

County of Siskiyou

Recommended Budget

Fiscal Year 2025-2026



Recommended by: Angela Davis | County Administrator
Compiled by: Sherry Lawson | Deputy County Administrator



COUNTY OF SISKIYOU

COUNTY ADMINISTRATIVE OFFICE

Angela D. Davis, County Administrator

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June 17, 2025

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

Re: Fiscal Year 2025-2026 Recommended Budget

Dear Honorable Board of Supervisors:

It is with great care and attention to detail that I present the Fiscal Year 2025-2026 Recommended Budget for your consideration pursuant to Section 29062 of the Government Code. This document represents a balanced approach to addressing the immediate needs of our County while positioning the County for long-term stability and resilience. Through ongoing collaboration and complex decision-making, we have aligned our fiscal priorities with the core mission of serving Siskiyou County's residents effectively and sustainably.

The Recommended Budget totals \$438,749,089 of which is a result of \$203,969,659 in Revenue and \$234,779,430 in Appropriations. The Recommended Budget is a balanced, responsible and prudent spending plan for the upcoming year, given the uncertainties of State and Federal revenue streams.

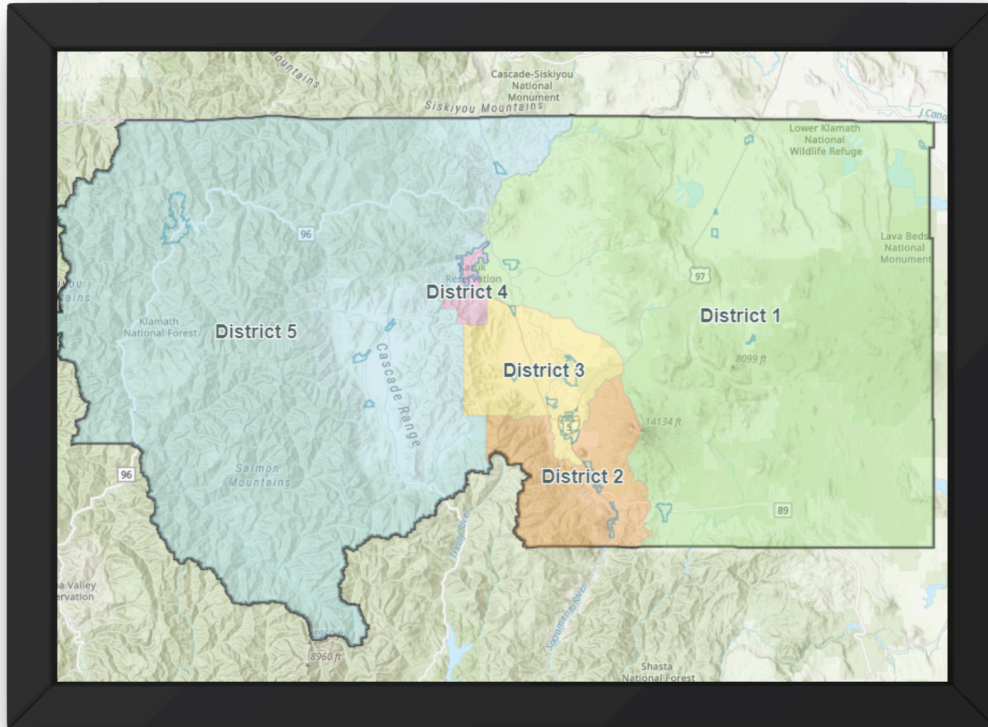
Siskiyou County is facing serious fiscal challenges not only for Fiscal Year 2025-2026 but the upcoming Fiscal Years as well. This budget reflects a commitment to transparency and accountability, ensuring that every dollar is allocated to maximize benefits for the County and community. Recognizing the importance of addressing both immediate priorities and long-term goals, special attention has been given to enhancing resilience in response to economic fluctuations and unforeseen challenges, with a focus on maintaining essential services without compromising fiscal responsibility. This Recommended Budget is a resource that provides the foundation from which the County will operate for the fiscal period. This resource will assist you with the important decisions you must make on a regular basis.

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

Respectfully Submitted,

Angela Davis
County Administrative Officer

Board of Supervisors

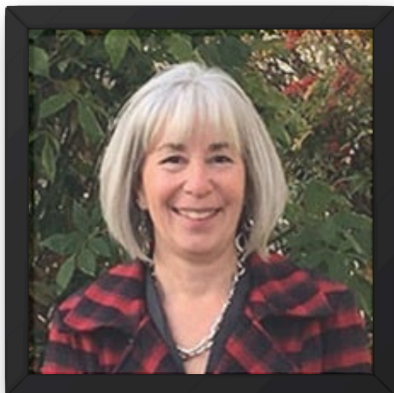


Nancy Ogren

District 4 - Chairwoman

Ray Haupt

District 5 - Vice Chairman



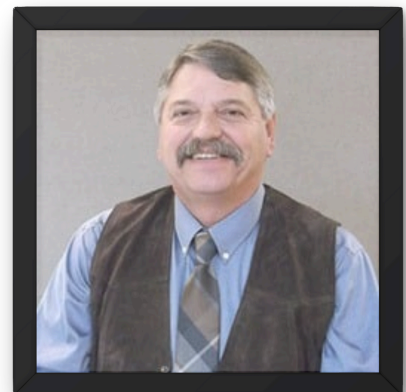
Jess Harris

District 1



Ed Valenzuela

District 2



Michael Kobseff

District 3



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Section 1





List of Officials

Fiscal Year 2025-2026

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

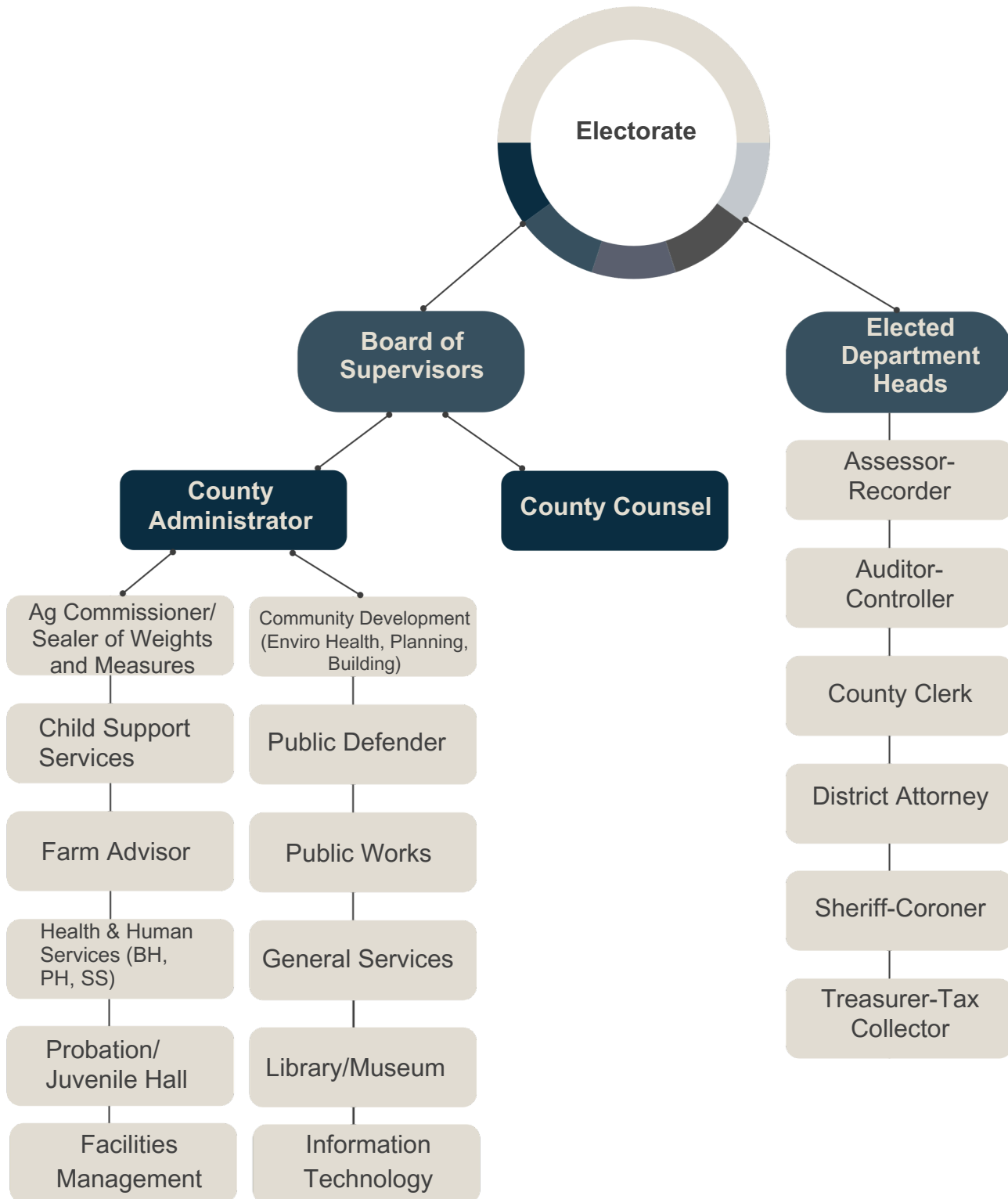
Appointed

Angela Davis	County Administrator
James E. Smith	Ag Commissioner/Sealer of Weights & Measures
Erin Welch	Chief Probation Officer
Gary Sams	Director of Child Support Services
Rick J. Dean	Director of Community Development
Bryan Schenone	Director of Emergency Services
Amanda Kimball	Director of Facilities Management
Adam Filippone	Director of General Services
Sarah Collard PH. D	Director of Health and Human Services
Jeff Collins	Director of Information Technologies
Tom Deany	Director of Public Works
Teresa Johnson	Librarian
Lael Kayfetz	Public Defender

County of Siskiyou

Organizational Chart

June 2025



Section 2



Budget Highlights- Fiscal Year 2025-2026

The Siskiyou County Recommended Budget outlines the proposed spending for all County departments. The Recommended Budget for Fiscal Year 2025-2026 takes a cautious and deliberate approach to maintaining financial stability in light of continued economic uncertainty. The overall budget is slightly lower than the Fiscal Year 2024-2025 Adopted Budget by approximately 3%, reflecting our ongoing commitment to fiscal responsibility.

To assist with keeping the budget status quo as compared to Fiscal Year 2024-2025 Adopted Budget, General Fund departments were asked to hold spending at current-year levels and implement targeted reductions where possible. In addition, unfilled positions were reviewed and discretionary costs were scaled back. Non-General Fund departments have also been conservative with spending given the unknown uncertainties with the State and Federal budget. While we were able to balance the Fiscal Year 2025-2026 Recommended Budget with the use of one-time funds and unallocated revenue in the Zero Cost Center, it is not a long-term solution. Moving forward, departments must continue managing costs carefully and look for options to increase revenue. We will exercise caution in our spending decisions as we consistently monitor the County's financial health and strategically plan for the future.

Budget Principles

With the Fiscal Year 2025-2026 Recommended Budget process completed, it is necessary to recommend proactive budget principles for the Board of Supervisors to adopt. The following is a list of Budget Principles that will remain in effect until further notice:

1. All County Departments, for the entirety of the Fiscal Year 2025-2026, will maintain a status quo budget in County Contributions and/or General Fund Net County Cost, as adopted.
2. No approval for new programs or new positions, unless revenue support is confirmed and approved by County Administration Office.
3. Countywide recruitment requests will be reviewed by the County Administration Office for revenue support prior to launch.
4. The County Administration Office will review all requests for Capital Assets, computer equipment, and Capital Improvement projects.
5. Department Heads will notify the County Administrative Officer as soon as they are made aware of any revenue shortfall and/or budget amendment due to an increase in expenditures.
6. Maintain County contribution to Other Post-Employment Benefits unfunded liability at .75%.
7. Commit allocation of \$100,000 per fiscal year to GASB 54 fund.
8. Reduce personnel budget allocations by the total amount of vacancies (if any) at the time payroll projections are produced.
9. All County Departments shall seek options to increase departmental revenue even if the department typically does not directly generate income and explore expenditure.

Budget Overview

The Recommended Budget for Fiscal Year 2025–2026 across all funds totals \$438,749,089. This includes \$234,779,430 in appropriations and \$203,969,659 in revenues. Compared to the Fiscal Year 2024–2025 Adopted Budget of \$450,912,906, that is a decrease of \$12.16 million, or approximately 3%. This reduction is largely due to decreased spending in both general and non-General Fund departments, along with a significant drop in General Fund revenues. While non-General Fund revenues increased by about \$9 million, General Fund revenues decreased by approximately \$11.4 million. This decrease is primarily due to the County receiving one-time funds in Fiscal Year 2024-2025 including a litigation settlement and a grant reimbursement, that are not expected in Fiscal Year 2025-2026. The projected revenues for Fiscal Year 2025-2026 reflect a more typical year for the General Fund.

Even though General Fund revenues dropped sharply, General Fund expenditures did not fall at the same rate. There was a modest decrease in appropriations, but the result is a \$10 million gap between General Fund revenues and appropriations. In basic terms, General Fund is spending more than it is receiving.

To avoid long-term fiscal challenges, General Fund departments must take steps now to find and pursue additional revenue sources and reduce expenditures. Through a combination of strategic cost-cutting measures and careful use of one-time funds, the County successfully balanced the Fiscal Year 2025–2026 budget.

Long-Range Planning

Our long-term financial strategy remains unchanged. We will continue to prioritize conservative spending and responsible budgeting to maintain stability. While these efforts have helped keep the County financially sound, ongoing challenges remain. The County has not experienced significant growth in its core revenue sources, and we continue to rely on one-time funds to close budget gaps. To support long-term sustainability and reduce reliance on temporary solutions, departments are now expected to identify and implement opportunities to increase ongoing revenue and reduce expenditures. Without this shift, permanent reductions may be necessary in future years to maintain a balanced budget.

To strengthen the County's financial outlook, long-term efforts must focus on:

- Growing stable, ongoing revenue through grants, partnerships, and updated fee structures
- Containing costs by streamlining operations and prioritizing essential services
- Maximizing the impact of limited resources by aligning spending with the County's highest priorities
- Research and analyze opportunities to reduce expenditures and implement cost-saving measures

A healthy General Fund is key to ensuring the County can continue delivering vital services while meeting its State and Federal obligations. The work to build that future starts now.

County Fund Overview

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

Capital Projects

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

Debt Service

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

Enterprise Funds

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

General Fund

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

Internal Service Funds

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

Special Revenue Funds

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

Trust & Agency Funds

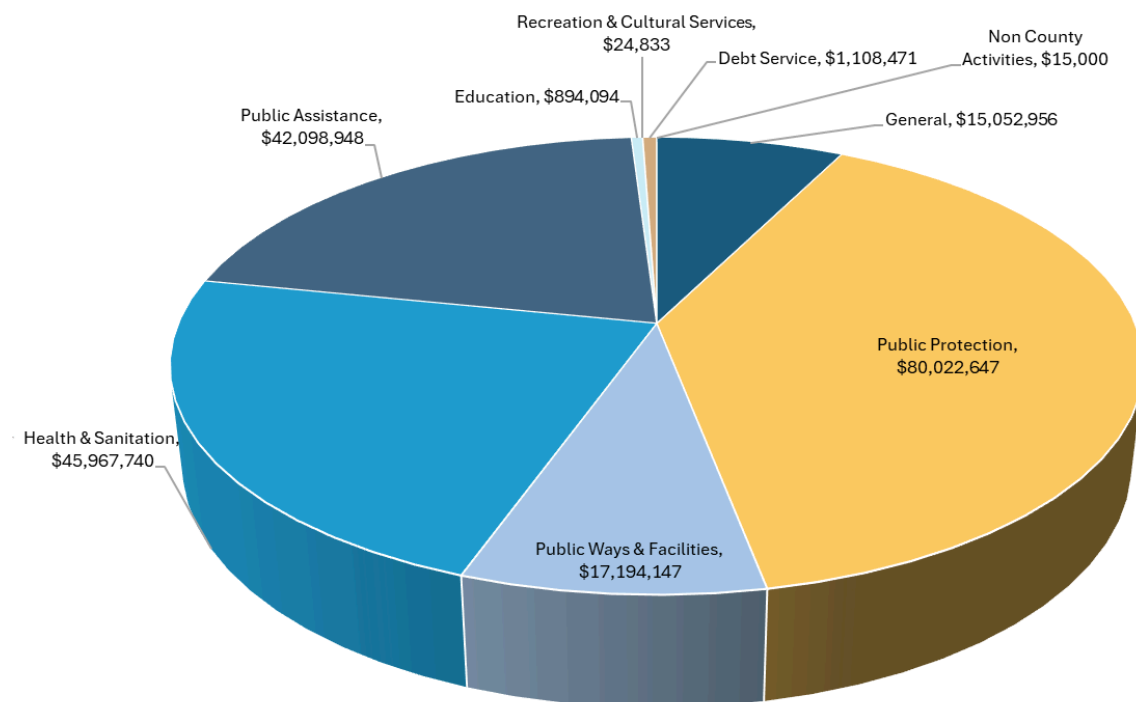
Trust and Agency funds are types of fiduciary funds used to account for resources held by the County in a trustee or agency capacity for the benefit of others. These funds are not available to support the government's own program.

Appropriations

The Fiscal Year 2025-2026 Recommended Budget is comprised of \$202,378,836 in Governmental Funds, \$10,119,677 Internal Services Funds, \$10,497,374 in Enterprise Funds, \$9,832,143 in Special Districts governed by the Board and \$1,951,400 in Investment Funds, for a total of \$234,779,430.

Figure 1 illustrates recommended spending authority in governmental funds among major program areas. Governmental funds are used to account for activities supported by taxes, grants, and other similar revenue sources. They focus on the sources, uses, and balances of current financial resources and are distinct from proprietary and fiduciary funds. The primary types of governmental funds include the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds. As a political subdivision of the State of California, Siskiyou County expends most of its funds on State and Federal programs such as public assistance, mental health, public health, and other social services as mandated by law. The County spends the majority of its General Fund on public safety (33%) as discussed in detail in the General Fund Appropriations Section and presented in Figure 8.1.

Figure 1 – Governmental Funds Appropriations



Revenue

The Fiscal Year 2025-2026 Recommended Budget is comprised of \$171,607,547 in Governmental Funds, \$9,030,320 in Internal Service Funds, \$8,869,584 in Enterprise Funds, \$10,845,507 in Special Districts Governed by the Board and \$3,616,701 in Investment Funds, for a total of \$203,969,659.

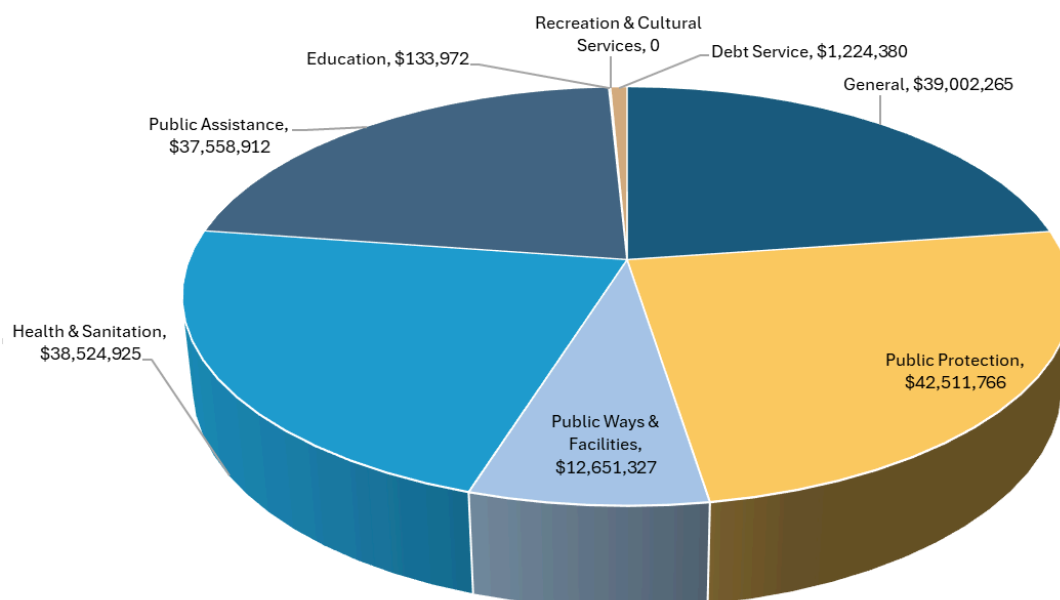
Revenue in all governmental funds for Fiscal Year 2025-2026 is approximately \$171,607,547. The revenues are deposited into either the General Fund or other governmental funds including Special Revenue Funds, the Debt Service Funds, or the Capital Project Funds. The \$171,607,547 in revenue is comprised of \$8,247,929 from charges for services, \$1,765,503 from fines & forfeitures, \$1,276,445 from license & permits, \$25,490,785 from taxes and \$134,826,885 from other financing sources, which includes operating transfers between funds.

The recommended spending plan is balanced by the use of anticipated revenues, an estimated \$2,741,298 of available fund balance carryover from the General Fund (Fund 1001) and \$85,908,837 fund balance carryover from other funds.

Revenues in the General Fund support a wide variety of services and programs for Siskiyou County residents, including law enforcement, fire protection, jail and juvenile operations, criminal prosecution, libraries, tax collection, building inspection, property assessment, agricultural regulation, the County's share of mandated health and social services and other essential services.

Revenues deposited into special revenue, capital projects and debt service funds are limited to specific purposes, such as the provision of health and human services, public works and transit, child support services, and capital projects.

Figure 2 – Governmental Funds Revenue

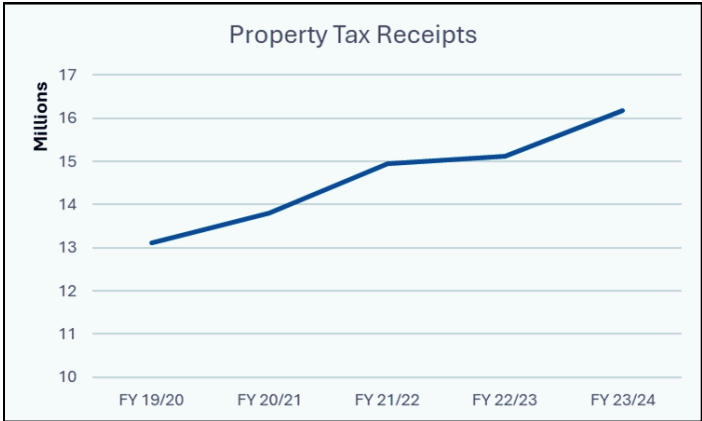


Property Tax

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

Tax receipts are used to support a wide variety of County programs. Figure 3 illustrates property tax revenues over a five-year period, demonstrating a 18.97% increase from Fiscal Year 2019-2020 to Fiscal Year 2023-2024. Property taxes are expected to continue to increase yearly, providing constant funding for essential County services.

Figure 3 – Siskiyou County Property Tax Revenue

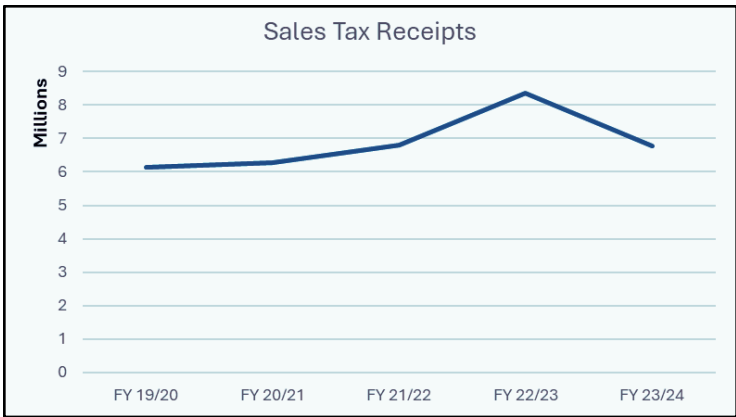


Sales and Use Tax

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

Sales tax within the County rose to highs during the pandemic when travel to the County was at its peak. The recent decrease in sales tax is due to the slowing of travel, this can be seen in all sales tax-related revenue since Fiscal Year 2023-2024.

Figure 4 – Siskiyou County Local Sales Tax Revenue



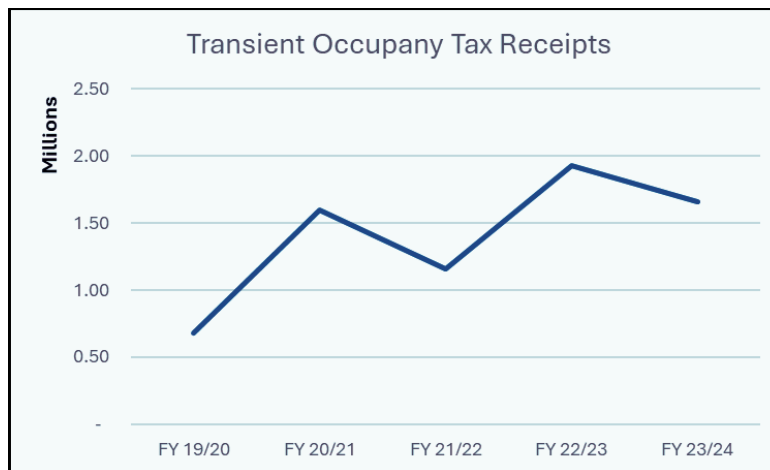
Transient Occupancy Tax (TOT)

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

Tax is paid by the guests staying at temporary accommodations, such as hotels, bed and breakfast establishments, Airbnb, or other vacation rentals. The tax is collected by the lodging provider at the time of payment and is then forwarded to the County. In Fiscal Year 2020-2021 the County adopted an increased TOT tax rate, which accounted for a significant increase in collected TOT. As evidenced by the chart in Figure 5, TOT has remained relatively steady since Fiscal Year 2020-2021. The TOT and sales tax can correlate, the recent decrease in revenues is tied to the slowing of travel to the County.

The County anticipates receiving the budgeted amount of TOT for the year ending June 30, 2025. However, this will not be confirmed until the fiscal year ends and all tax receipts have been reconciled.

Figure 5 – Siskiyou County Transient Occupancy Tax Revenue



General Fund Revenue

General Fund revenue is the primary source of flexible funding for counties, supporting a wide range of essential services that directly affect residents’ daily lives. These revenues are not restricted to specific programs, allowing counties to address both mandated responsibilities and local priorities.

Figure 6 illustrates that a large portion of General Fund revenue is tax receipts, which is 26.5% of total General Fund revenue. The remaining General Fund revenue is made up of various Charges for Services, Fines & Forfeitures, unrestricted State and Federal revenues, License & Permits, and Transfers between County Departments.

Figure 6 – General Fund Revenue Sources

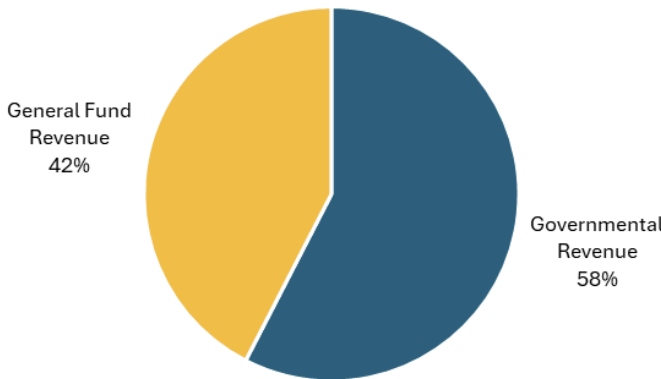
General Fund Revenue	
Charges for Services	\$ 6,253,870.00
Fines & Forfeitures	\$ 1,656,859.00
Intergovernmental Revenue	\$ 20,624,412.00
Licenses & Permits	\$ 969,086.00
Miscellaneous	\$ 619,750.00
Other Financing Sources	\$ 22,854,396.00
Use of Money (Interest)	\$ 574,619.00
Taxes	\$ 19,270,250.00
TOTAL	\$ 72,823,242.00

In addition to funding essential services, General Fund revenue helps the County meet state and federally mandated obligations, such as cost-sharing requirements for health and social services. Once these obligations are met, remaining General Fund resources can be allocated at the discretion of the Board of Supervisors to support community priorities, respond to emergencies, invest in infrastructure, or build reserves.

Although the County receives a significant share of funding from state and federal sources, those funds are often earmarked for specific programs. The General Fund plays a crucial role in bridging funding gaps, maintaining service levels, and providing the flexibility to address local needs as they arise.

Figure 7 illustrates that County General Fund revenue is approximately 40% of total governmental revenues. The County is a political subdivision of the State and receives most of its funding from State and Federal governments to run mandated programs.

Figure 7 - General vs. Governmental Fund Revenue



General Fund Appropriations

To understand the need and use of General Fund, the following graphs illustrate the largest allocations within the County and the corresponding department, by dollars and percentage.

Figure 8 – General Fund Use by Department - Dollars

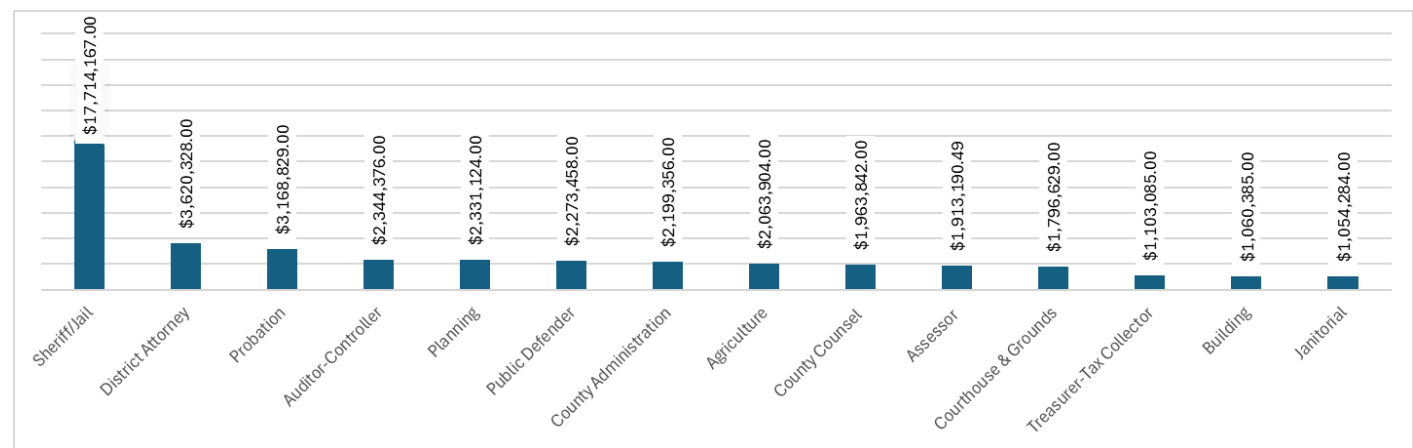
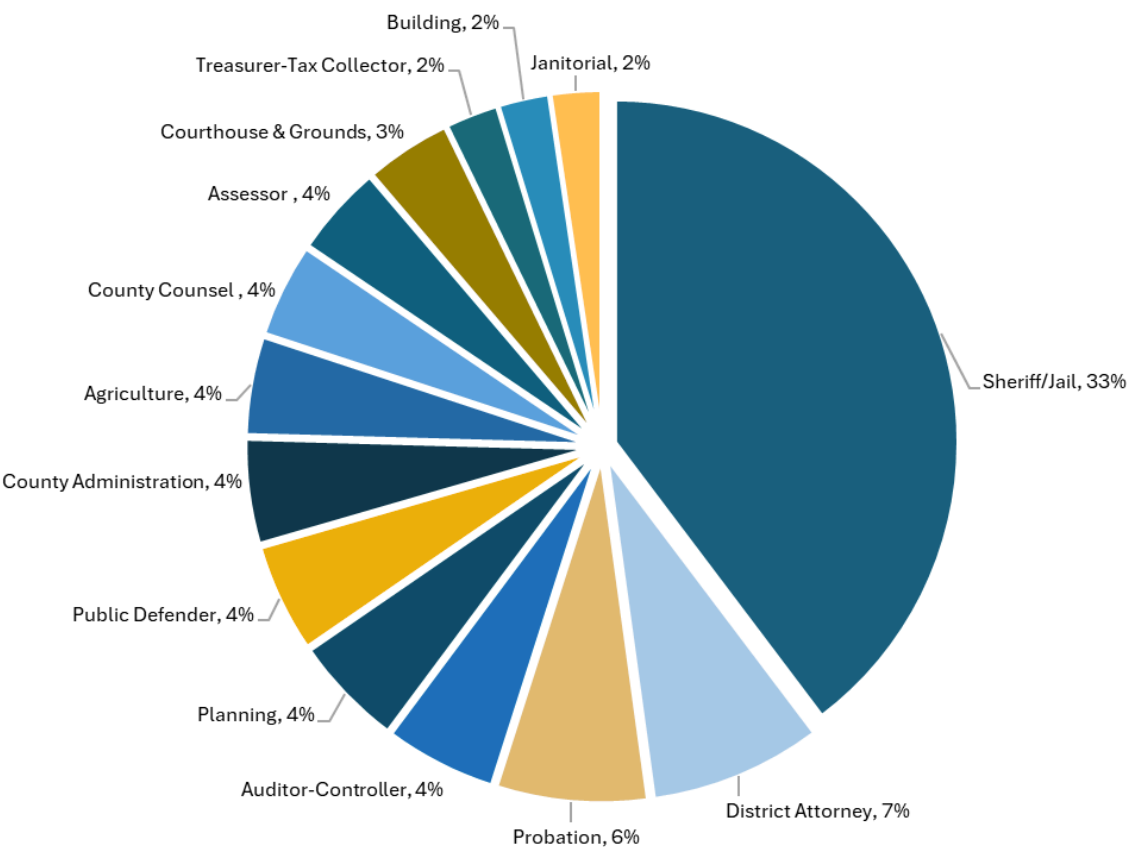


Figure 8.1 – General Fund Use by Department - Percentage



Recommended Budget and Use of General Fund

The General Fund balance resulted in an approximate \$11.8 million deficit after department budget requests were submitted for the Fiscal Year 2025-2026 Recommended Budget. In order to achieve a balanced budget the following was implemented: funding was shifted from vacant positions, General Fund departments were asked to reduce discretionary expense accounts to status quo as compared to their respective Adopted Budget in September 2024, a portion of litigation settlement funds was directed to the budget stabilization account, and the remaining deficit was addressed with Local Assistance and Tribal Consistency Funds. The process and timeline of the budget process to achieve a balanced budget, is as follows:

General Fund – Recommended Budget Process to Achieve Balanced Budget		
Budget Processing Summary	Action	General Fund Balance as Result of Action
April 11 - May 9, 2025: Budget Submission Review	All budgets submitted, budget documents reviewed by County Administrator, Deputy County Administrator – CFO, Asst. Auditor-Controller, Accountant-Auditors, and preliminary fund analysis prepared.	(\$11,807,886)
May 27- May 30 2025: Budget Reductions	Departments given target reductions, to bring budget back to status quo; vacancy allocations removed	(\$8,990,941)
June 1 - June 6, 2025: Balanced Budget	Additional review, clean up items, settlement proceeds and LATCF applied to deficit.	\$0.00

Available General Fund Balance

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

Available General Fund (Fund 1001) balance carryover can fluctuate significantly from year to year. Over the past five years, the available General Fund (Fund 1001) balance carryover has ranged from \$6,127,731 in Fiscal Year 2018-2019 to \$4,836,022 in Fiscal Year 2023-2024. The estimated, projected available General Fund (Fund 1001) balance carryover from Fiscal Year 2024-2025 to Fiscal Year 2025-2026 is \$2,741,298. The actual beginning available fund balance carryover in the General Fund (Fund1001) will not be known until approximately September 2025 when the Fiscal Year 2024-2025 accounting is finalized and the books are closed.

Fiscal Year 2025-2026 – Recommended Budget at a Glance

Siskiyou County Budget

Fiscal Year 2024-2025 Adopted Budget	\$450,912,906
Fiscal Year 2025-2026 Recommended Budget	\$438,749,089
Fiscal Year 2025-2026 as compared to Fiscal Year 2024-2025	3% Decrease

Siskiyou County General Fund (Fund 1001)

Beginning General Fund Balance as of 07/01/2024	\$2,741,356
Projected Ending General Fund Balance 06/30/2025	\$4,196,610
Projected Ending General Fund Balance 06/30/2026	\$0

Section 3



**ALL FUND ANALYSIS
2025/2026**

FUND/ORG	COMMITTED/ACTIVITY	DESCRIPTION	FUND BAL JUNE 30, 2024	REVENUE 24/25	APPROPRIATION 24/25	PROJECTED FUND BAL JUNE 30, 2025	REVENUE 25/26	APPROPRIATION 25/26	PROJECTED FUND BAL JUNE 30, 2026
1002-202010		SHERIFF-CORONER	\$268,513	\$18,714,612	\$13,170,881	-\$170,725	\$21,052,065	\$16,159,698	\$0
1002-203010		COUNTY JAIL		\$185,138	\$5,742,517		\$406,043	\$5,343,479	
1007-202040		TRIAL COURT SECURITY FUND	\$2,530,520	\$841,423	\$733,755	\$2,638,188	\$1,433,207	\$1,698,082	\$2,373,313
1003-202011	(460056) ACTV 209	SHERIFF - DONATIONS	\$0	\$21,250	\$0	\$21,250	\$0	\$20,000	\$1,250
1003-202202	(461002/461003)	SHERIFF - MARIJ SUPPRESSION FORFEIT	\$404,449	\$248,732	\$40,599	\$612,582	\$0	\$65,000	\$547,582
1003-202220	(460020)	SHERIFF - CANINE	\$2,942	\$0	\$120	\$2,822	\$0	\$500	\$2,322
1003-202225	(460021)	SHERIFF - EXPLORER POST	\$1,093	\$0	\$0	\$1,093	\$0	\$1,000	\$93
1003-202222	(460022)	SHERIFF - DARE	\$5,297	\$12	\$500	\$4,809	\$2,000	\$3,000	\$3,809
1003-202228	(460028)	SHERIFF - SEARCH & RESCUE	(\$3,348)	\$117,659	\$125,163	-\$10,852	\$147,000	\$152,000	-\$15,852
1003-202232	(461030)	SHERIFF - CIVIL COLLECTION	\$119,177	\$16,443	\$11,092	\$124,528	\$17,619	\$20,424	\$121,723
1003-202233	(461034)	SHERIFF - WRIT FEES	\$80,127	\$5,804	\$33,008	\$52,923	\$5,139	\$500	\$57,562
1003-202235	(461035)	SHERIFF - DRUG/GANG	\$331,198	\$53,153	\$2,338	\$382,013	\$73,747	\$7,000	\$448,760
1003-202277	(460077)	SHERIFF - FIREARM RANGE	\$26,448	\$10,480	\$0	\$36,928	\$11,700	\$17,500	\$31,128
1003-202278	(460078)	SHERIFF - CHAPLAIN	\$4,507	\$1,200	\$1,187	\$4,520	\$1,200	\$1,200	\$4,520
1003-203229	(461029)	SHERIFF - FINGERPRINT FEES	\$253,644	\$70,152	\$60,559	\$263,237	\$73,204	\$61,500	\$274,941
1003-202279	(460079) ACTV 206	SHERIFF - PROPERTY AUCTION	\$0	\$100,942	\$0	\$100,942	\$0	\$75,000	\$25,942
1003 UNASSIGNED		SHERIFF - UNASSIGNED FUND BALANCE	(\$13,719)	\$0	\$0	-\$13,719	\$0	\$0	-\$13,719
1005-203020		JAIL INMATE WELFARE	\$463,128	\$289,822	\$32,841	\$720,109	\$283,544	\$58,235	\$945,418
2170-207030		LOCAL DISASTER FUNDS	\$1,936,719	\$68,248	\$1,568,552	\$436,415	\$40,000	\$200,000	\$276,415
1006-201160		DISTRICT ATTORNEY PUBLIC PROTECTION	\$363,029	\$3,845,574	\$3,850,134	\$358,469	\$3,940,831	\$4,330,665	\$0
2151-201160		DISTRICT ATTORNEY-PUBLIC ADMIN	\$279,751	\$60,000	\$99,943	\$239,808	\$60,804	\$164,500	\$136,112
1008-201110		DEPT OF CHILD SUPPORT SERVICES	\$88,736	\$1,978,470	\$1,977,518	\$89,688	\$2,421,651	\$2,421,651	\$89,688
2101-203101		LOCAL COMMUNITY CORRECTIONS FUND	(\$47,347)	\$1,784,778	\$1,784,779	-\$47,348	\$3,259,334	\$3,259,334	-\$47,348
2102-207070		FISH & GAME COMMISSION	\$26,970	\$8,443	\$4,660	\$30,753	\$3,000	\$5,749	\$28,004
2103-301010		ROAD	\$11,343,075	\$16,170,520	\$13,966,584	\$13,547,011	\$12,650,827	\$17,194,147	\$9,003,691
2105-110080		GEO THERMAL	\$5,410	\$120	\$717	\$4,813	\$30	\$995	\$3,848
2106-204010		GENERAL COUNTY FIRE	\$653,921	\$1,620,693	\$351,177	\$1,923,437	\$375,760	\$876,934	\$1,422,263
2107-201040		PLANNING PROJECTS	(\$51,707)	\$50,299	\$0	-\$1,408	\$1	\$0	-\$1,407
2108-401060		TOBACCO PREVENTION PROGRAM	\$383,824	\$155,244	\$112,081	\$426,987	\$153,933	\$213,785	\$367,135
2137-401060		TOBACCO PROP 56	\$217,451	\$156,721	\$324,046	\$50,126	\$151,342	\$182,885	\$18,583
2114-401014		ENVIRONMENTAL HEALTH	\$2,110,092	\$1,673,922	\$2,545,868	\$1,238,146	\$1,440,166	\$1,910,763	\$767,549
2139-401014		CUPA ENVIRONMENTAL PROTECTION GRANT	\$24	\$0	\$0	\$24	\$1	\$0	\$25
2118-203103		LOCAL INNOVATION SUBACCOUNT	\$144,443	\$5,260	\$13,102	\$136,601	\$9,000	\$10,219	\$135,382
2121-401015		PH - PERSONAL HEALTH-WIC	\$7,189,864	\$10,113,009	\$8,471,677	\$8,831,196	\$8,099,065	\$10,536,643	\$6,292,259
2121-401090		WOMEN, INFANTS & CHILDREN		\$634,674	\$634,674		\$711,951	\$813,310	
2109-401075		PH CDC BASE	(\$76,306)	\$136,485	\$143,018	-\$82,839	\$214,724	\$131,885	\$0
2115-401012		HOSPITAL PREPAREDNESS PRGM - HPP	(\$58,570)	\$142,391	\$140,412	-\$56,591	\$197,779	\$141,189	-\$1
2116-401070		PANDEMIC INFLUENZA - PAN FLU	(\$67,475)	\$101,814	\$61,454	-\$27,115	\$88,570	\$61,454	\$1

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2144-401015	PH-WHOLE PERSON CARE PILOT PRGM	\$1,224	\$0	\$0	\$1,224	\$0	\$0	\$1,224
2146-401075	PH-COVID-19-47 CRISIS RESPONSE FUND	\$3	\$0	\$0	\$3	\$0	\$0	\$3
2160-401015	COVID19ELC ENHANCING DETECTION CDPH	\$108,658	\$0	\$0	\$108,658	\$0	\$3,850	\$104,808
2162-401015	COVID19ELC ENHANCING DETECT EXPANSION	\$349,870	\$0	\$0	\$349,870	\$0	\$82	\$349,788
2166-401015	COVID19 AB86-47SAFE SCHOOLS FOR ALL	\$404	\$0	\$0	\$404	\$0	\$0	\$404
2168-401015	COVID19ELC CONFINED FACILITIES	(\$22,797)	\$0	\$0	-\$22,797	\$0	\$0	-\$22,797
2111-401081	INMATE HEALTH PROGRAM	\$550,903	\$1,486,021	\$1,062,452	\$974,472	\$1,262,484	\$1,318,732	\$918,224
2138-401081	MAT PH - STR OPIOID GRANT	\$5	\$0	\$0	\$5	\$0	\$0	\$5
2141-401081	MAT PH -CTY CRIMINAL JUSTICE SYSTMS	\$88,818	\$0	\$0	\$88,818	\$0	\$0	\$88,818
2143-401081	MAT PH -MOBILE UNIT ACCESS POINTS	\$4,712	\$0	\$0	\$4,712	\$0	\$0	\$4,712
2148-401081	MAT-ACCESS POINT PRJT SIERRA HLTH	\$29,080	\$0	\$0	\$29,080	\$0	\$0	\$29,080
2167-401081	MAT-PH EXPANSION PROJECT 2.0	\$13,286	\$0	\$0	\$13,286	\$0	\$0	\$13,286
2175-401081	PATH JUSTICE INVOLVED	\$561,756	\$1,330,000	\$929,024	\$962,732	\$600,000	\$1,096,774	\$465,958
2113-203102	COMM CORRECTIONS PERFORMANCE INCNTV	\$637,057	\$291,761	\$229,744	\$699,074	\$248,233	\$388,114	\$559,193
2120-501010	HUMAN SERVICES ADMINISTRATION	\$13,771,441	\$18,352,590	\$18,962,854	\$13,158,177	\$21,626,135	\$24,892,459	\$9,891,853
2120-502010	2% - CalWORKS ASSISTANCE		\$5,772,000	\$5,775,000		\$6,500,000	\$6,500,000	\$0
2120-502020	42% - FOSTER CARE ASSISTANCE		\$2,350,000	\$2,350,000		\$2,750,000	\$2,750,000	\$0
2120-502070	12% - ADOPTION ASSISTANCE		\$5,750,000	\$5,750,000		\$6,250,000	\$6,250,000	\$0
2159-501010	HOMELESS HOUSING ASST & PREV PRG HHAP	\$4,361	\$152	\$4,695	-\$182	\$0	\$0	-\$182
2127-502055	PUBLIC AUTHORITY	\$32,742	\$163,307	\$202,561	-\$6,512	\$199,411	\$199,790	-\$6,891
2165-501010	HOMELESS HOUSING ASST & PREV PRG HHAP-2	\$1,090	\$5	\$20	\$1,075	\$0	\$0	\$1,075
2172-501010	HOMELESS HOUSING INCENTIVE PRG HHIP	\$1,135,418	\$28,000	\$247,256	\$916,162	\$15,000	\$931,162	\$0
2179-501010			\$113,855	\$155,000	-\$41,145	\$113,155	\$100,000	-\$27,990
2122-401030	BEHAVIORAL HEALTH SERVICES	(\$3,377,047)	\$15,587,102	\$16,454,825	-\$4,244,770	\$16,938,070	\$19,197,338	-\$6,504,038
2149-401030	CA EMERGENCY SOLUTIONS & HOUSING PRGM	\$114	\$3	\$0	\$117	\$0	\$0	\$0
2129-401031	BHS LOCAL MENTAL HLTH SRVCS ACT	\$3,671,297	\$6,215,406	\$4,687,348	\$5,199,355	\$4,183,909	\$5,550,127	\$3,833,137
2134-401100	BHS DRUG AND ALCOHOL PROGRAM	\$937,694	\$2,949,826	\$2,536,693	\$1,350,827	\$2,843,541	\$2,817,363	\$1,377,005
2135-401130	BHS PERINATAL SUBSTANCE ABUSE	(\$87,534)	\$267,402	\$148,104	\$31,764	\$265,708	\$188,379	\$109,093
2147-401030	BHS COVID-19 EMERGENCY RELIEF FUND	\$10,221	\$360	\$0	\$10,581	\$360	\$400	\$10,541
2158-401031	MENTAL HLTH SRVCS ACT - HOUSING PRGM	\$638,685	\$0	\$0	\$638,685	\$0	\$0	\$638,685
2169-401030	MENTAL HEALTH STUDENT SERV ACT GRAN	\$203,630	\$937,925	\$894,507	\$247,048	\$762,007	\$748,020	\$261,035
2176-401030	BHS BRIDGE HOUSING GRANT NON-INFRAS	\$453,580	\$460,384	\$666,287	\$247,677	\$521,245	\$608,309	\$160,613
2177-401030	PERMANENT LOCAL HOUSING - CITIES ALLOC	\$599,892	\$21,049	\$0	\$620,941	\$21,049	\$0	\$641,990
2178-401030	PERMANENT LOCAL HOUSING - COUNTY ALLOC	\$0	\$473,430	\$0	\$473,430	\$0	\$0	\$473,430
2173-401032	BSH CA OPIOID SUBDIVISION FUNDS							
2173-401033	ALLERGAN OPIOID SETTLEMENT FUND	\$180,670	\$25,849	\$0	\$381,041	\$687	\$0	\$277,556
2173-401033	CVS OPIOID SETTLEMENT FUNDS		\$25,804	\$0		\$686	\$0	
2173-401034	DISTRIBUTOR OPIOID SETTLEMENT FUNDS		\$39,241	\$48,000		\$3,473	\$58,000	
2173-401035	JANSSEN OPIOID SETTLEMENT FUNDS		\$3,298	\$48,000		\$2,300	\$58,000	
2173-401036	TEVA OPIOID SETTLEMENT FUNDS		\$23,510	\$0		\$625	\$0	
2173-401037	WALGREENS OPIOID SETTLEMENT FUNDS		\$28,171	\$0		\$748	\$0	
2173-401038	WALMART OPIOID SETTLEMENT FUNDS		\$106,515	\$0		\$2,828	\$0	
2173-401041	MCKINSEY OPIOID SETTLEMENT FUNDS		\$43,983	\$0		\$1,168	\$0	

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BHS CA OPIOID ABATEMENT FUNDS								
2174-401032	ALLERGAN OPIOID SETTLEMENT FUND	\$825,105	\$95,096	\$0	\$1,849,327	\$2,664	\$0	\$1,892,146
2174-401033	CVS OPIOID SETTLEMENT FUNDS		\$98,579	\$0		\$2,762	\$0	
2174-401034	DISTRIBUTOR OPIOID SETTLEMENT FUNDS		\$166,472	\$0		\$16,499	\$0	
2174-401035	JANSSEN OPIOID SETTLEMENT FUNDS		\$14,256	\$0		\$10,110	\$0	
2174-401036	TEVA OPIOID SETTLEMENT FUNDS		\$86,490	\$0		\$2,423	\$0	
2174-401037	WALGREENS OPIOID SETTLEMENT FUNDS		\$107,624	\$0		\$3,015	\$0	
2174-401038	WALMART OPIOID SETTLEMENT FUNDS		\$398,369	\$0		\$2,828	\$0	
2174-401039	NOAT II MALLINCKRODT BANKFRUPT FUND		\$13,666	\$0		\$1,294	\$0	
2174-401042	ENDO PUBLIC OPIOID SETTLEMENT		\$43,670	\$0		\$1,224	\$0	
2124-0	HR1424 TITLE III	\$824,164	\$19,000	\$0	\$719,268	\$10,000	\$0	\$589,268
2124-202089	HR 2389 SEARCH & RESCUE/EMERG SVCS		\$0	\$123,896		\$0	\$140,000	
2125-404116	USED OIL RECYCLING GRANT	\$70,446	\$6,472	\$30,276	\$46,642	\$0	\$1,623	\$45,019
2152-207216	DOMESTIC VIOLENCE	\$26,266	\$6,111	\$0	\$32,377	\$4,600	\$0	\$36,977
2156-207090	ANIMAL CONTROL FACILITY (460000)	\$46,037	\$7,633	\$1,200	\$52,470	\$7,300	\$12,000	\$47,770
2164-207030	AMERICAN RESCUE PLAN ACT-ARPA#21.027**	\$4,356,834	\$54,529	\$771,566	\$3,639,797	\$35,000	\$408,593	\$3,266,204
2171-207031	LOC ASSIST/TRIB CONSISTENCY FUNDS	\$10,907,579	\$366,364	\$1,979,445	\$9,294,498	\$200,000	\$2,680,068	\$6,814,430
2150-602010	LIBRARY DONATIONS (460038)	\$11,994	\$0	\$0	\$11,994	\$0	\$0	\$11,994
2301-201160	CITIZENS OPTION FOR PUBLIC SAFETY - DA	\$22,852	\$24,000	\$22,853	\$23,999	\$21,000	\$26,084	\$18,915
2301-202010	CITIZENS OPTION FOR PUBLIC SAFETY - SHERIFF	\$335,377	\$196,194	\$36,846	\$494,725	\$190,000	\$397,000	\$287,725
2301-202095	CITIZENS OPTION FOR PUBLIC SAFETY - CITIES	\$186,159	\$1,946,635	\$1,946,635	\$186,159	\$1,900,000	\$1,900,000	\$186,159
2301-203010	CITIZENS OPTION FOR PUBLIC SAFETY - JAIL	\$101,193	\$24,100	\$2,050	\$123,243	\$23,000	\$220,000	-\$73,757
2336-302080	AIRPORT COMPREHENSIVE LAND USE PLAN	\$4,006	\$0	\$0	\$4,006	\$0	\$0	\$4,006
2501-205010	SISKIYOU CO FLOOD CONTROL & WATER	\$508,974	\$832,612	\$627,879	\$713,707	\$755,354	\$754,590	\$714,471
2527-205010	SUSTAINABLE GRNDWATER PLANGRT PROP1	(\$22,344)	-\$800	\$0	-\$23,144	-\$500	\$0	-\$23,644
2528-205010	SUSTAINABLE GRNDWATER PLANGRT PROP68	\$64,156	\$2,260	\$0	\$66,416	\$750	\$0	\$67,166
2535-205010	SV RECHARGE	(\$45,914)	\$244,412	\$194,581	\$3,917	\$195,539	\$0	\$199,456
2540-205010	SGMA IMPLEMENTATION GRANT SHASTA	(\$241,756)	\$1,359,604	\$1,065,188	\$52,660	\$1,256,207	\$5,000	\$1,303,867
2541-205010	SGMA IMPLEMENTATION GRANT BUTTE	\$54,362	\$1,084,355	\$1,083,795	\$54,922	\$1,362,438	\$0	\$1,417,360
2542-205010	SGMA IMPLEMENTATION GRANT SCOTT	(\$187,861)	\$1,129,459	\$899,365	\$42,233	\$2,020,804	\$1,000	\$2,062,037
2502-401050	SISKIYOU COUNTY AIR POLLUTION	\$63,307	\$249,732	\$245,064	\$67,975	\$448,043	\$346,954	\$169,064
2503-401053	AIR POLLUTION - PM 2.5 GRANT	\$67,757	\$14,200	\$3,483	\$78,474	\$14,000	\$60,817	\$31,657
2504-402040	COUNTY SERVICE AREA #3	\$243,010	\$198,705	\$172,833	\$268,882	\$0	\$187,787	\$81,095
2505-303020	LOCAL TRANSPORTATION ADMINISTRATION	\$102,123	\$341,507	\$357,915	\$85,715	\$475,282	\$455,417	\$105,580
2506-303030	REGIONAL TRANSPORTATION PLANNING	\$74,833	\$570,221	\$414,796	\$230,258	\$565,580	\$707,580	\$88,258
2529-303020	SB1 STATE OF GOOD REPAIR - LTC	(\$4)	\$0	\$0	-\$4	\$0	\$0	-\$4
2531-303020	20-21 LOW CARBON TRANSIT OPT PGRM	\$2	\$0	\$0	\$2	\$0	\$0	\$2
2532-303020	STATE OF GOOD REPAIR 2122 ALLOC-LTC	(\$303)	\$0	\$0	-\$303	\$0	\$0	-\$303
2533-303020	21-22 LOW CARBON TRANSIT OPT PRGM	\$2,407	\$3,002	\$49,007	-\$43,598	\$1,000	\$35,596	-\$78,194
2534-303020	STATE OF GOOD REPAIR 2223 ALLOC-LTC	(\$1,690)	\$0	\$0	-\$1,690	\$0	\$0	-\$1,690
2536-303021	LOCAL TRANSPORTATION FUNDS (LTF)	\$404,443	\$2,108,301	\$2,105,500	\$407,244	\$2,029,000	\$2,025,000	\$411,244
2537-303022	RSTP BLOCK GRANT (LTC)	\$543,558	\$168,118	\$550,109	\$161,567	\$165,241	\$165,241	\$161,567
2538-303023	STATE TRANSIT ASSISTANCE (STA)	(\$8)	\$463,720	\$463,720	-\$8	\$460,929	\$460,179	\$742
2546-303024	SB 125 TIRCP/GENERAL FUND	\$0	\$466,656	\$17,800	\$448,856	\$3,500	\$448,700	\$3,656
2547-303024	SB 125 GREENHOUSE GAS REDUC FUND	\$0	\$130,307	\$0	\$130,307	\$1,000	\$129,531	\$1,776
2548-303024	SB 125 PUBLIC TRANSIT ACCOUNT	\$0	\$112,982	\$2,500	\$110,482	\$1,000	\$129,042	-\$17,560

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2507-207085	SISKIYOU ASSOC OF GOVERN ENTITIES	\$1,148	\$25	\$196	\$977	\$25	\$108	\$894
2508-204034	COUNTY SERVICE AREA #4	\$41,424	\$3,706	\$0	\$45,130	\$2,300	\$200	\$47,230
2509-404040	COUNTY SERVICE AREA #5	\$15,353	\$907	\$226	\$16,034	\$350	\$411	\$15,973
2510-404041	CSA#5 SPECIAL ASSESSMENT FUND	\$69,775	\$8,466	\$11,307	\$66,934	\$7,200	\$11,268	\$62,866
2511-205011	SISKIYOU POWER AUTHORITY	\$3,730,110	\$1,944,737	\$1,201,246	\$4,473,601	\$860,000	\$1,861,223	\$3,472,378
2551-204035	HAMMOND RANCH FIRE ZONE	\$337,492	\$80,450	\$34,912	\$383,030	\$78,500	\$107,575	\$353,955
2552-204036	MC CLOUD FIRE ZONE	\$221,620	\$57,971	\$32,325	\$247,266	\$51,500	\$32,325	\$266,441
2553-204037	MT SHASTA VISTA FIRE ZONE	\$175,676	\$38,587	\$17,280	\$196,983	\$34,000	\$19,075	\$211,908
2554-204038	PLEASANT VALLEY FIRE ZONE	\$175,605	\$28,104	\$13,722	\$189,987	\$23,045	\$15,875	\$197,157
CDBG								
2750-807010	CDBG REV LOAN FUNDS	\$454,729	\$98,400	\$341,694	\$211,435	\$38,607	\$2,346	\$247,696
2752-807015	CDBG REV LOAN FUNDS	\$13	\$0	\$0	\$13	\$0	\$0	\$13
2754-807011	CDBG GENERAL ADMIN 17%	\$22,121	\$3,169	\$17,649	\$7,641	\$2,696	\$23,481	-\$13,144
2755-807012	CDBG REV LOAN HOME PRGM INCOME	\$45,413	\$1,491	\$0	\$46,904	\$1,491	\$0	\$48,395
2756-807013	CDBG HOME ADMIN 10%	\$5,007	\$171	\$0	\$5,178	\$171	\$0	\$5,349
2781-807040	CDBG HORN BROOK/MACDOEL 90/423 REPAY	\$2,936	\$3,919	\$3,919	\$2,936	\$3,919	\$3,919	\$2,936
2783-807061	CDBG HORN BROOK/CARRICK 95-921 REPAY	\$525	\$625	\$625	\$525	\$625	\$625	\$525
2789-807062	MC CLOUD REPAY 98-STBG-1281	\$984	\$630	\$630	\$984	\$630	\$630	\$984
2794-807059	CDBG 05-STBG-1781 REPAY	\$8,262	\$14,143	\$14,143	\$8,262	\$14,143	\$14,143	\$8,262
2795-807104	CDBG 06-HOME-2360 REPAY	\$263	\$212	\$212	\$263	\$212	\$212	\$263
2797-807070	CDBG 08-STBG-4829 REPAY	\$11,256	\$10,346	\$10,346	\$11,256	\$10,346	\$10,346	\$11,256
2905-807073	09-EDEF-6546 ECONOMIC DEVEL	\$171	\$6	\$0	\$177	\$6	\$0	\$183
DEBT SERVICE FUNDS								
3102-801010	JUVENILE HALL/IBANK DEBT SERVICE	(\$61,442)	\$336,111	\$106,649	\$168,020	\$47,500	\$103,901	\$111,619
3103-801010	PENSION OBLIGATION BONDS 2007	\$1,172,389	\$1,251,241	\$1,530,995	\$892,635	\$1,176,880	\$1,004,570	\$1,064,945
CAPITAL FUNDS								
4201-108010	ACCUMULATED CAPITAL OUTLAY	\$253,153	\$8,944	\$144,421	\$117,676	\$5,000	\$0	\$122,676
4202-201070	CRIMINAL JUSTICE CONSTRUCTION	\$26,454	\$47,833	\$45,000	\$29,287	\$46,000	\$45,000	\$30,287
4203-201075	COURTHOUSE CONSTRUCTION	\$50,478	\$30,715	\$0	\$81,193	\$11,000	\$0	\$92,193
4207-108010	SEWER/WATER PROJECTS	\$424	\$0	\$0	\$424	\$0	\$0	\$424
4208-108030	LAKE SISKIYOU TRAIL PROJECT	\$3,504	\$124	\$0	\$3,628	\$100	\$0	\$3,728
ENTERPRISE FUNDS								
5230-302020	BUTTE VALLEY AIRPORT	\$255,122	\$11,205	\$12,912	\$6,176	\$10,275	\$16,417	\$34
5230-302030	HAPPY CAMP AIRPORT		\$3	\$2,983		\$0	\$3,012	-\$3,012
5230-302040	SCOTT VALLEY AIRPORT		\$60,203	-\$17,175		\$19,273	\$23,531	-\$4,258
5230-302050	SISKIYOU AIRPORT		\$264,488	\$188,059		\$92,600	\$85,491	\$7,109
5230-302060	WEED AIRPORT		\$2,002,837	\$2,400,903		\$30,650	\$228,599	-\$197,949
5350-401118	SANITATION - HAZARDOUS WASTE	(\$7,807,256)	\$13,954	\$13,954	-\$10,068,108	\$0	\$0	-\$11,096,664
5350-404010	SANITATION		\$6,090,046	\$8,369,873		\$6,287,000	\$7,315,556	
5350-404114	SANITATION		\$25,820	\$6,845		\$28,755	\$28,755	
5450-401040	SEPTAGE RECEIVING FACILITIES	\$343,190	\$12,092	-\$25	\$355,307	\$6,500	\$72	\$361,735
5660-303010	SISKIYOU TRANSIT AND GEN EXPRESS	(\$117,424)	\$2,346,042	\$3,209,471	-\$980,853	\$2,383,311	\$2,462,318	-\$1,059,860

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INTERNAL SERVICE FUNDS								
6101-110070	FUEL SERVICES	\$87,558	\$692,667	\$895,335	-\$115,110	\$726,000	\$751,809	-\$140,919
6103-106020	COMMUNICATIONS	(\$620,535)	\$736,087	\$628,621	-\$513,069	\$737,463	\$754,056	-\$529,662
6104-110040	INFORMATION TECHNOLOGY	(\$205,757)	\$2,380,847	\$2,102,592	\$72,498	\$2,239,216	\$2,740,700	-\$428,986
6106-110012	RISK MANAGEMENT - LIABILITY	\$878,801	\$889,601	\$791,042	\$977,360	\$3,500,500	\$4,055,618	\$422,242
6107-110014	RISK MANAGEMENT - UNEMPLOYMENT	\$496,950	\$17,228	\$154,335	\$359,843	\$15,000	\$30,654	\$344,189
6108-110016	WORKERS' COMPENSATION INSURANCE	\$1,391,445	\$0	-\$242,277	\$1,633,722	\$500	\$290,036	\$1,344,186
6111-110060	AUTOMOTIVE SERVICE	(\$284,933)	\$451,756	\$633,359	-\$466,536	\$789,641	\$721,168	-\$398,063
6120-110019	VISION INSURANCE	\$33,470	\$74,776	\$64,916	\$43,330	\$75,800	\$109,655	\$9,475
6140-110017	DENTAL INSURANCE	\$188,838	\$651,307	\$613,446	\$226,699	\$946,200	\$665,981	\$506,918
INVESTMENT TRUST FUNDS								
744426-801010	MT SHASTA ELEMENTARY 97A DEBT SVC	\$9,422	\$0	\$0	\$9,422	\$0	\$0	\$9,422
744427-801010	SUHS 2009 BOND DEBT SERVICE	\$1,721,782	\$966,650	\$831,188	\$1,857,244	\$983,951	\$856,288	\$1,984,907
744428-801010	YUHS GO BOND 2014 A/B DEBT SVC	\$685,520	\$551,325	\$434,263	\$802,582	\$559,532	\$429,529	\$932,585
745419-801010	COS MEASURE A BOND	\$8,698,950	\$2,234,471	\$1,557,003	\$9,376,418	\$2,021,250	\$602,955	\$10,794,713
748424-801010	GRENADA SANITARY DEBT SERVICE	(\$206,481)	\$19,668	\$19,668	-\$206,481	\$19,668	\$19,668	-\$206,481
785200-404015	GRENADA SANITATION	\$306,894	\$0	\$19,668	\$287,226	\$0	\$19,668	\$267,558
788400-207040	LOCAL AGENCY FORMATION COMMISSION	\$91,963	\$32,200	\$15,976	\$108,187	\$32,300	\$23,292	\$117,195
GRANTS								
1012-201160	DISTRICT ATTORNEY PUBLIC PROTECTION	\$4,703	\$166	\$0	\$4,869	\$140	\$0	\$5,009
1013-201160	DA-ANNUITY AND LIFE INSURANCE FRAUD	\$3	\$1	\$0	\$4	\$1	\$0	\$5
1015-207020	2012 HOMELAND SECURITY GRANT	(\$95,945)	\$287,772	\$142,592	\$49,235	\$203,107	\$187,917	\$64,425
1016-203050	YOBG- YOUTHFUL OFFENDER BLOCK GRANT	\$1,018,124	\$341,460	\$92,009	\$1,267,575	\$290,276	\$166,971	\$1,390,880
1017-203050	JUVENILE JUSTICE	\$94,192	\$240,523	\$153,193	\$181,522	\$241,299	\$175,239	\$247,582
1018-203050	JUVENILE PROBATION	\$478,258	\$251,088	\$197,574	\$531,772	\$241,858	\$239,977	\$533,653
1019-202010	SHERIFF DEA 2013-53 CANNABIS	\$96,393	\$124,744	\$158,042	\$63,095	\$238,360	\$163,000	\$138,455
1020-201160	DA-WORKERS COMP INSURANCE FRAUD	(\$79,667)	\$188,159	\$175,510	-\$67,018	\$0	\$188,503	-\$255,521
1021-201160	DA-VICTIM WITNESS ASST PRGRM	(\$59,322)	\$232,398	\$253,040	-\$79,964	\$140,490	\$400,656	-\$340,130
1023-203050	JUVENILE REENTRY	\$129,252	\$81,582	\$0	\$210,834	\$92,407	\$20,000	\$283,241
1024-201160	DA-AUTOMOBILE FRAUD INS PROGRAM	(\$5,458)	\$45,904	\$43,198	-\$2,752	\$0	\$36,518	-\$39,270
1025-201160	DA -COUNTY VICTIM SVCS PRGM GRANT	(\$38,182)	\$59,190	\$56,500	-\$35,492	\$1,110	\$0	-\$34,382
1031-203050	PROB - PRETIRAL RELEASE PROGRAM	(\$66,094)	\$137,334	\$139,785	-\$68,545	\$140,000	\$140,000	-\$68,545
1033-202201	SHERIFF-BYRNE DISCRETIONARY GRANT	(\$73,614)	\$464,149	\$379,965	\$10,570	\$0	\$0	\$10,570
2310-202010	CSCC OFFICER WELLNESS GRANT	\$44,660	\$1,852	\$326	\$46,186	\$0	\$46,100	\$86
2520-401050	CARL MOYER YEAR 20 AIR POLLUTION	\$4,710	\$160	\$0	\$4,870	\$100	\$4,950	\$20
2522-401050	AIR POLLUTION-AB617 CARB	\$333,191	\$9,880	\$29,524	\$313,547	\$5,000	\$290,341	\$28,206
2523-401050	AIR POLLUTION - FARMERS PROGRAM	\$40,007	\$1,400	\$16,689	\$24,718	\$1,200	\$25,787	\$131
2524-401050	CARL MOYER YEAR 21 AIR POLLUTION	\$1,192	\$40	\$0	\$1,232	\$20	\$1,260	-\$8
2525-401050	AIR POLLUTION - PRESCRIBED BURN	\$276,317	\$7,825	\$111,212	\$172,930	\$2,500	\$80,115	\$95,315
2526-401050	CARL MOYER YEAR 22 AIR POLLUTION	\$2,568	\$135	\$0	\$2,703	\$100	\$2,803	\$0
2530-401050	CARL MOYER YEAR 23 AIR POLLUTION	\$31,565	\$950	\$14,468	\$18,047	\$500	\$18,547	\$0
2539-401050	WOOD SMOKE REDUCTION PRGM	\$451,353	\$11,953	\$0	\$463,306	\$7,000	\$470,306	\$0
2543-401050	CARL MOYER YEAR 24 AIR POLLUTION	\$196,245	\$6,458	\$0	\$202,703	\$4,000	\$206,703	\$0
2544-401050	CARL MOYER YEAR 25 AIR POLLUTION	\$196,245	\$6,458	\$0	\$202,703	\$4,000	\$206,703	\$0
2545-401050	CARL MOYER YEAR 26 AIR POLLUTION	\$196,245	\$6,458	\$0	\$202,703	\$4,000	\$206,703	\$0
2549-401050	EPA IRA 60105(A)(B) AIR POLLUTION		\$365,855	\$0	\$365,855	\$5,000	\$357,431	\$13,424
5351-404010	SAN-BEVERAGE CONTAINER RECYCLE GRNT	\$46,788	\$31,273	\$26,639	\$51,422	\$3,200	\$26,801	\$27,821
5352-404010	ORGANIC WASTE RECYCLE GRANT SB1383	\$887,303	-\$35,127	\$481,207	\$370,969	\$6,000	\$125,065	\$251,904
5670-303010	OHS HWY SAFETY PROP 1B 1213 CYCLE	\$29	\$0	\$0	\$29	\$0	\$0	\$29
5674-303010	CALTRANS LCTOP LOW CARBON TRANS	(\$1,731)	\$0	\$0	-\$1,731	\$0	\$0	-\$1,731
5675-303010	OHS HWY SAFETY PROP 1B 1617 CYCLE	\$82	\$0	\$0	\$82	\$0	\$0	\$82
5676-303010	STAGE - STATE OF GOOD REPAIR PROGRAM	\$12	\$0	\$0	\$12	\$0	\$0	\$12

**ALL FUND ANALYSIS
2025/2026**

5677-303010	CALTRANS LCTOP LOW CARBON TRAN-1819	(\$4,861)	\$0	\$0	-\$4,861	\$0	\$0	-\$4,861
5678-303010	CALTRANS LCTOP LOW CARBON TRAN-1920	\$64,452	\$1,626	\$6,528	\$59,550	\$400	\$43,002	\$16,948
5680-303010	CALTRANS LCTOP LOW CARBON TRAN-2223	\$110,967	\$2,956	\$11,674	\$102,249	\$400	\$48,624	\$54,025
5681-303010	STAGE-STATE OF GOOD REPAIR PGM 2324	\$54,991	\$21,912	\$0	\$76,903	\$400	\$30,000	\$47,303
5682-303010	CALTRANS LCTOP LOW CARBON TRAN-2324		\$120,462	\$11,300	\$109,162	\$800	\$60,131	\$49,831
5683-303010	STAGE-STATE OF GOOD REPAIR PGM 2425		\$80,608	\$80,628	-\$20	\$20	\$0	\$0
GRD006-301010	STIP-BRIDGE PREVENTATIVE MAINTENANC	\$72,519	\$4,132	\$0	\$76,651	\$500	\$0	\$77,151
GRD010-301010	5902(040) ASH CREEK BRIDGE	\$26,805	\$645	\$0	\$27,450	\$0	\$0	\$27,450
GSH001-202010	WATER SAFETY		\$1,100	\$0	\$1,100	\$1,100	\$0	\$2,200
GSH005-202010	TASK FORCE - JAG/ADA ENFORCEMENT		\$850	\$0	\$850	\$850	\$0	\$1,700
GSH009-202010	RECOVERY ACT RURAL LAW ENFORMNT		\$1	\$0	\$1	\$2	\$0	\$3
		\$85,908,837	\$162,985,686	\$159,141,665	\$89,327,269	\$160,184,716	\$180,957,141	\$68,801,886

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**GENERAL FUND ANALYSIS
2025/2026**

ORG DESCRIPTION	ORG	CAOREC	CAOREC	ORG	630YTD	630YTD
		25/26	25/26		24/25	24/25
		APPROPRIATION	REVENUE		APPROPRIATION	REVENUE
NO COST CENTER	0	\$ 17,409	\$ 37,856,367	0	\$ 243,430	\$ 44,934,935
BOARD OF SUPERVISORS	101010	\$ 598,810	\$ -	101010	\$ 624,138	\$ -
COUNTY ADMINISTRATOR	101030	\$ 2,199,356	\$ -	101030	\$ 2,145,880	\$ 70,081
ASSESSMENT APPEALS BOARD	101040	\$ 1,266	\$ 300	101040	\$ 1,126	\$ 319
SPECIAL AUDITING	101050	\$ 60,000	\$ -	101050	\$ 57,980	\$ -
AUDITOR-CONTROLLER	102010	\$ 2,344,376	\$ 26,000	102010	\$ 2,170,556	\$ 24,314
ASSESSOR	102020	\$ 1,913,190	\$ 240,725	102020	\$ 1,724,093	\$ 264,015
TREASURER-TAX COLLECTOR	102030	\$ 1,103,085	\$ 742,682	102030	\$ 1,043,480	\$ 754,010
COUNTY COUNSEL	103010	\$ 1,963,842	\$ 36,006	103010	\$ 1,866,211	\$ 67,506
PUBLIC GUARDIAN	103020	\$ 259,002	\$ 8,649	103020	\$ 253,879	\$ 9,191
ELECTIONS & REGISTRATIONS	105010	\$ 462,243	\$ 1,560	105010	\$ 446,227	\$ 76,795
COURTHOUSE & GROUNDS	107010	\$ 1,796,629	\$ -	107010	\$ 1,186,382	\$ -
JANITORIAL	107020	\$ 1,054,284	\$ -	107020	\$ 669,607	\$ -
ADVERTISING OF COUNTY RESOURCES	109010	\$ 26,000	\$ -	109010	\$ 24,378	\$ -
ECONOMIC DEVELOPMENT COMMISSION	109020	\$ 123,500	\$ -	109020	\$ 123,500	\$ -
INSURANCE	110010	\$ 389,075	\$ -	110010	\$ 227,269	\$ -
EMPLOYEES' SPECIAL BENEFITS	110020	\$ 555,887	\$ -	110020	\$ 468,493	\$ -
SURVEYOR	110030	\$ 128,305	\$ 12,000	110030	\$ 90,451	\$ 9,500
COURT SERVICES-NON RULE 810	201010	\$ 780,560	\$ 625,300	201010	\$ 780,560	\$ 632,906
CLERK	201080	\$ 609,695	\$ 29,668	201080	\$ 538,991	\$ 29,468
CIVIL GRAND JURY	201090	\$ 24,718	\$ -	201090	\$ 11,509	\$ -
CRIMINAL GRAND JURY	201095	\$ 35,600	\$ -	201095	\$ 14,500	\$ -
DISTRICT ATTORNEY (1006)	201160	\$ 3,620,328	\$ -	201160	\$ 3,170,677	\$ -
PUBLIC DEFENDER	201170	\$ 2,273,458	\$ 315,680	201170	\$ 2,032,710	\$ 267,437
COURT APPOINTED COUNSEL	201190	\$ 1,020,000	\$ -	201190	\$ 861,325	\$ -
SHERIFF-CORONER (1002)	202010	\$ 17,714,167	\$ -	202010	\$ 15,609,367	\$ -
JUVENILE HALL	203040	\$ -	\$ -	203040	\$ -	\$ -
PROBATION	203050	\$ 3,168,829	\$ 197,510	203050	\$ 2,976,441	\$ 224,468
STATE CORRECTIONAL SCHOOLS	203060	\$ 260,634	\$ 260,634	203060	\$ 249,747	\$ 250,000
DELINQUENCY PREVENTION	203080	\$ 250	\$ -	203080	\$ -	\$ -
GENERAL COUNTY FIRE (2106)	204010	\$ -	\$ -	204010	\$ -	\$ -
AGRICULTURE COMMISSIONER/SEALER	206010	\$ 2,063,904	\$ 1,509,466	206010	\$ 2,085,346	\$ 1,648,729
BUILDING DEPARTMENT	206020	\$ 1,060,385	\$ 431,390	206020	\$ 1,149,899	\$ 430,703
RECORDER	207010	\$ 624,642	\$ 566,150	207010	\$ 393,687	\$ 572,250
EMERGENCY SERVICES	207020	\$ 658,775	\$ 5,000	207020	\$ 797,184	\$ 316,310
LOCAL AGENCY FORMATION COMMISSION (788400)	207040	\$ 15,000	\$ -	207040	\$ 15,000	\$ -
NATURAL RESOURCES	207050	\$ 139,544	\$ 164,922	207050	\$ 3,739,684	\$ 4,102,760
PLANNING	207080	\$ 2,331,124	\$ 457,364	207080	\$ 2,194,947	\$ 1,593,498
ANIMAL CONTROL	207090	\$ 419,632	\$ 43,300	207090	\$ 458,387	\$ 41,300
PREDATORY ANIMAL CONTROL	207100	\$ 281,492	\$ 1,400	207100	\$ 271,432	\$ 1,427
PUBLIC HEALTH ADMINISTRATION (2121)	401015	\$ 287,627	\$ -	401015	\$ 287,627	\$ -
BEHAVIORAL HEALTH (2122)	401030	\$ 7,402	\$ -	401030	\$ 7,402	\$ -
AMBULANCE SERVICE	402045	\$ 4,800	\$ -	402045	\$ 4,800	\$ -
EMERGENCY MEDICAL CARE COUNCIL	402080	\$ 29,000	\$ 13,687	402080	\$ 28,232	\$ 23,109
HUMAN SERVICES ADMINISTRATION (2120)	501010	\$ 47,500	\$ -	501010	\$ 47,500	\$ -
100% - AID TO INDIGENTS	503010	\$ 109,872	\$ 35,000	503010	\$ 114,877	\$ 33,500
INDIGENT BURIAL	503020	\$ 22,102	\$ 1,272	503020	\$ 26,992	\$ 2,747
VETERANS SERVICE OFFICE	505010	\$ 268,063	\$ 68,939	505010	\$ 194,315	\$ 98,703
PSA II MATCH (GF CONTRIBUTION)	506020	\$ 28,000	\$ -	506020	\$ 27,167	\$ -
COUNTY LIBRARY	602010	\$ 683,271	\$ 123,972	602010	\$ 756,203	\$ 122,395
TULELAKE FARM ADVISER	603010	\$ 17,840	\$ 10,000	603010	\$ 11,396	\$ 10,000
YREKA FARM ADVISER	603020	\$ 192,983	\$ -	603020	\$ 175,917	\$ -
SISKIYOU COUNTY MUSEUM	702010	\$ 24,833	\$ -	702010	\$ 25,249	\$ -
		\$ 53,822,290	\$ 43,784,943		\$ 52,426,151	\$ 56,612,376

GENERAL FUND BALANCE 7/1/2024 **\$ 2,741,356**

ACTIVITY CODE 102	1001-460049	\$ (2,647,597)
ACTIVITY CODE 103	1001-461052	\$ 1,056
ACTIVITY CODE 105	1001-461005	\$ (5,680)
ACTIVITY CODE 106	1001-461006	\$ 45,632
ACTIVITY CODE 107	1001-461038	\$ (189)
ACTIVITY CODE 143	1001-460003	\$ (155,871)
ACTIVITY CODE 147	1001-461039	\$ 2,269
ACTIVITY CODE 154	1001-461009	\$ (7)
ACTIVITY CODE 191	1001-461045	\$ (9,159)
ACTIVITY CODE 202	1001-461053	\$ (253)
ACTIVITY CODE 203	1001-460050	\$ 38,827

APPROPRIATION 24/25 PROJECTION	\$ (52,426,151)
REVENUE 24/25 PROJECTION	\$ 56,612,376

GENERAL FUND UNASSIGNED BALANCE 06/30/25 PROJ **\$ 4,196,610**

APPROPRIATION 25/26	\$ (53,822,290)
REVENUE 25/26	\$ 43,784,943

ACTIVITY CODE 105	1001-461005	\$ (2,780)
ACTIVITY CODE 106	1001-461006	\$ 65,578
ACTIVITY CODE 107	1001-461038	\$ (3,579)
ACTIVITY CODE 143	1001-460003	\$ (3,451)
ACTIVITY CODE 147	1001-461039	\$ 3,000
ACTIVITY CODE 154	1001-461009	\$ (7)
ACTIVITY CODE 191	1001-461045	\$ 15,300
ACTIVITY CODE 202	1001-461053	\$ -

GASB 54 ANNUAL CONTRIBUTION	\$ (100,000)
OES HSGP GRANT PROJECTION	\$ 111,687
LATCF	\$ 5,754,989

GENERAL FUND UNASSIGNED BALANCE 6/30/26 PROJ **\$0**

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BUDGET YEAR 26

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 0 NO COST CENTER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
102 1001-460049 BDGT STABILIZATION ACCT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560200 MISCELLANEOUS OTHER REVENUE	.00	5,954,549.00	5,954,549.00	.00	.00
ACTIVITY:					
103 1001-461052 HSC11485 SRCHWARR/ABAND					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560100 OTHER SALES	10,000.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	1,007.00	1,056.00	1,056.00	.00	.00
ACTIVITY:					
3017 2170>1001 GEN FUND CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
501110 SECURED	12,571,863.00	13,500,000.00	13,853,447.00	13,900,000.00	13,900,000.00
501120 CURRENT UNSECURED	575,000.00	590,000.00	700,000.00	685,000.00	685,000.00
501150 SUPPLEMENTAL	260,000.00	185,000.00	185,000.00	185,000.00	185,000.00
501210 PRIOR SECURED	1,050,000.00	1,100,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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BUDGET YEAR 26

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 0 NO COST CENTER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
501220 PRIOR UNSECURED	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
501250 PRIOR SUPPLEMENTAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
502100 SALES & USE TAX	1,600,000.00	1,900,000.00	1,471,296.00	1,350,000.00	1,350,000.00
502300 HOTEL - MOTEL TAX	1,550,000.00	1,550,000.00	1,600,000.00	1,600,000.00	1,600,000.00
502600 TIMBER YIELD	215,000.00	135,000.00	250,384.00	250,000.00	250,000.00
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	250.00	250.00	250.00	250.00	250.00
513100 FRANCHISES	390,000.00	373,000.00	480,860.00	390,000.00	390,000.00
522115 RESTITUTION	2,500.00	2,000.00	.00	.00	.00
522611 CIVIL PENALTIES	450,000.00	440,000.00	363,760.00	336,000.00	336,000.00
530100 INTEREST	120,000.00	360,000.00	583,035.00	425,000.00	425,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	235,924.00	.00	.00
540215 VLF SWAP	6,805,637.00	7,450,000.00	7,455,180.00	7,900,000.00	7,900,000.00
540220 FISH & GAME IN LIEU	15,376.00	15,376.00	10,287.00	10,200.00	10,200.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	142,066.00	145,000.00	136,498.00	135,000.00	135,000.00
540640 STATE MANDATED COST	.00	.00	1,730.00	.00	.00
540710 OFF HIGHWAY MOTOR VEHICLE LICENSE	13,000.00	13,000.00	13,000.00	12,100.00	12,100.00
540760 PUBLIC SAFETY FUND-REALIGNMENT	4,900,000.00	4,000,000.00	3,713,445.00	3,800,000.00	3,800,000.00
542610 IN LIEU (PL88-567) KLAMATH	480,000.00	400,000.00	458,850.00	350,000.00	350,000.00
542620 IN LIEU (PL-97-258)	1,931,102.00	2,000,000.00	2,000,000.00	1,800,000.00	1,800,000.00
542700 FEDERAL OTHER	9,500.00	10,500.00	9,500.00	9,500.00	9,500.00
550600 ADMINISTRATION SERVICES	30,000.00	30,000.00	31,523.00	31,000.00	31,000.00

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Budget Worksheet Report
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ORGANIZATION: 0 NO COST CENTER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
552600 OTHER SERVICES	147,300.00	147,300.00	139,370.00	152,400.00	152,400.00
552910 COUNTYWIDE COST PLAN	2,703,697.00	2,923,948.00	2,923,232.00	3,046,917.00	3,046,917.00
560100 OTHER SALES	50,000.00	50,000.00	108,649.00	25,000.00	25,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	225,166.00	225,166.00	233,000.00	233,000.00
622150 RETIREE INSURANCE	10,179.00	11,134.00	15,717.00	14,409.00	14,409.00
728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS	7,000.00	6,000.00	2,547.00	3,000.00	3,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	224,110.00	224,110.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	36,053,291.00	44,530,089.00	44,934,935.00	37,856,367.00	37,856,367.00
Total Labor	10,179.00	11,134.00	15,717.00	14,409.00	14,409.00
Total Expense	8,007.00	231,166.00	227,713.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	36,035,105.00	44,287,789.00	44,691,505.00	37,838,958.00	37,838,958.00
FUND TOTAL:					
Total Revenue	36,053,291.00	44,530,089.00	44,934,935.00	37,856,367.00	37,856,367.00
Total Labor	10,179.00	11,134.00	15,717.00	14,409.00	14,409.00
Total Expense	8,007.00	231,166.00	227,713.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	36,035,105.00	44,287,789.00	44,691,505.00	37,838,958.00	37,838,958.00

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Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 0 NO COST CENTER
FUND: 2124 HR 1424 TITLE III

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	19,000.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	19,000.00	10,000.00	10,000.00
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	19,000.00	10,000.00	10,000.00
FUND TOTAL:					
Total Revenue	.00	.00	19,000.00	10,000.00	10,000.00
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	19,000.00	10,000.00	10,000.00
ORGANIZATION TOTAL:					
Total Revenue	36,053,291.00	44,530,089.00	44,953,935.00	37,866,367.00	37,866,367.00
Total Labor	10,179.00	11,134.00	15,717.00	14,409.00	14,409.00
Total Expense	8,007.00	231,166.00	227,713.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	36,035,105.00	44,287,789.00	44,710,505.00	37,848,958.00	37,848,958.00

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ORGANIZATION: 101010 BOARD OF SUPERVISORS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	247,684.00	246,215.00	247,499.00	246,221.00	246,221.00
621100 O.A.S.D.I.	18,951.00	18,837.00	17,841.00	18,838.00	18,838.00
621200 RETIREMENT	88,502.00	82,284.00	75,153.00	77,714.00	77,714.00
621300 PENSION LIABILITY-115 TRUST	1,713.00	1,703.00	1,677.00	1,703.00	1,703.00
621400 OPEB LIABILITY-115 TRUST	1,713.00	1,703.00	1,677.00	1,703.00	1,703.00
622100 OTHER INSURANCE	126,738.00	138,241.00	117,900.00	99,777.00	99,777.00
622200 UNEMPLOYMENT INSURANCE	146.00	196.00	196.00	265.00	265.00
623100 WORKERS' COMPENSATION	1,991.00	3,015.00	3,015.00	3,377.00	3,377.00
712001 COMMUNICATIONS - DIST #1	250.00	60.00	59.00	140.00	140.00
712002 COMMUNICATIONS - DIST #2	440.00	314.00	307.00	392.00	392.00
712003 COMMUNICATIONS - DIST #3	900.00	780.00	814.00	932.00	932.00
712004 COMMUNICATIONS - DIST #4	860.00	824.00	825.00	944.00	944.00
712005 COMMUNICATIONS - DIST #5	250.00	60.00	59.00	140.00	140.00
713000 FOOD	703.00	850.00	1,300.00	1,500.00	1,500.00
714000 HOUSEHOLD	100.00	264.00	84.00	50.00	50.00
715100 SELF-INSURANCE	2,363.00	4,182.00	4,182.00	4,815.00	4,815.00
717000 MAINTENANCE OF EQUIPMENT	24.00	12.00	12.00	.00	.00

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ORGANIZATION: 101010 BOARD OF SUPERVISORS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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720000 MEMBERSHIPS	11,955.00	12,600.00	12,500.00	12,600.00	12,600.00
721000 MISCELLANEOUS EXPENSE	14.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	1,929.00	1,320.00	400.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	15,956.00	16,725.01	17,650.00	16,000.00	16,000.00
723200 DATA PROCESSING	6,860.00	7,442.00	7,442.00	7,649.00	7,649.00
724000 PUBLICATIONS & LEGAL NOTICES	2,840.00	1,903.00	500.00	250.00	250.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,344.00	3,913.00	1,500.00	1,200.00	1,200.00
729000 TRANSPORTATION & TRAVEL	1,250.00	.00	.00	.00	.00
729001 TRANSPORTATION & TRAVEL - DIST #1	7,000.00	6,500.00	6,500.00	6,500.00	6,500.00
729002 TRANSPORTATION & TRAVEL - DIST #2	9,812.00	8,800.00	15,000.00	6,500.00	6,500.00
729003 TRANSPORTATION & TRAVEL - DIST #3	7,261.00	6,500.00	6,500.00	6,500.00	6,500.00
729004 TRANSPORTATION & TRAVEL - DIST #4	6,942.00	6,500.00	6,500.00	6,500.00	6,500.00
729005 TRANSPORTATION & TRAVEL - DIST #5	7,000.00	6,500.00	6,500.00	6,500.00	6,500.00
729100 GAS & DIESEL	.00	40.00	39.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	64,107.00	72,758.00	70,507.00	69,600.00	69,600.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	487,438.00	492,194.00	464,958.00	449,598.00	449,598.00
Total Expense	151,160.00	158,847.01	159,180.00	149,212.00	149,212.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-638,598.00	-651,041.01	-624,138.00	-598,810.00	-598,810.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	487,438.00	492,194.00	464,958.00	449,598.00	449,598.00
Total Expense	151,160.00	158,847.01	159,180.00	149,212.00	149,212.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-638,598.00	-651,041.01	-624,138.00	-598,810.00	-598,810.00

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ORGANIZATION: 101010 BOARD OF SUPERVISORS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	487,438.00	492,194.00	464,958.00	449,598.00	449,598.00
Total Expense	151,160.00	158,847.01	159,180.00	149,212.00	149,212.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-638,598.00	-651,041.01	-624,138.00	-598,810.00	-598,810.00

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ORGANIZATION: 101030 COUNTY ADMINISTRATOR
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
	-----	-----	-----	-----	-----	
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	115.00	.00	.00	46.00	46.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	.00	70,081.00	70,081.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	.00	26,600.00	.00	.00	.00
611100	REGULAR WAGES	985,557.00	1,094,486.00	1,083,766.00	1,154,521.00	1,154,521.00
611200	EXTRA HELP	.00	.00	.00	.00	.00
612000	OVERTIME	.00	2,054.00	2,054.00	.00	.00
621100	O.A.S.D.I.	75,801.00	84,785.00	72,899.00	88,326.00	88,326.00
621200	RETIREMENT	357,200.00	352,564.00	353,812.00	349,450.00	349,450.00
621300	PENSION LIABILITY-115 TRUST	7,124.00	7,968.00	7,712.00	8,403.00	8,403.00
621400	OPEB LIABILITY-115 TRUST	7,124.00	7,968.00	7,712.00	8,403.00	8,403.00
622100	OTHER INSURANCE	249,314.00	263,878.00	253,404.00	267,807.00	267,807.00
622200	UNEMPLOYMENT INSURANCE	4,237.00	3,511.00	3,511.00	4,453.00	4,453.00
622400	SHORT TERM DISABILITY	1,118.00	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	7,762.00	30,832.00	30,832.00	37,861.00	37,861.00

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ORGANIZATION: 101030 COUNTY ADMINISTRATOR
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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712000 COMMUNICATIONS	11,520.00	10,440.00	9,965.00	10,464.00	10,464.00
714000 HOUSEHOLD	1,000.00	1,000.00	1,227.00	1,380.00	1,380.00
715100 SELF-INSURANCE	31,695.00	41,485.00	41,485.00	52,762.00	52,762.00
717000 MAINTENANCE OF EQUIPMENT	2,000.01	2,000.00	1,536.00	2,000.00	2,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,014.00	906.00	906.00	1,495.00	1,495.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	400.00	500.00	.00	500.00	500.00
720000 MEMBERSHIPS	1,877.00	1,880.00	1,426.00	2,830.00	2,830.00
722000 OFFICE SUPPLIES	7,225.00	8,000.00	8,000.00	10,000.00	10,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	176,979.00	198,500.00	159,576.00	150,000.00	150,000.00
723200 DATA PROCESSING	25,459.00	30,730.00	30,730.00	30,855.00	30,855.00
724000 PUBLICATIONS & LEGAL NOTICES	250.00	250.00	250.00	250.00	250.00
725000 RENTS & LEASES - EQUIPMENT	1,850.01	1,850.00	1,850.00	1,850.00	1,850.00
728000 SPECIAL DEPARTMENTAL EXPENSE	500.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	4,504.00	14,232.00	1,890.00	10,000.00	10,000.00
729100 GAS & DIESEL	1,252.00	700.00	500.00	700.00	700.00
729200 TRAINING	7,130.00	7,613.00	4,000.00	5,000.00	5,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	66,837.00	66,837.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	96,681.00	70,081.00	.00	.00
Total Labor	1,695,237.00	1,848,046.00	1,815,702.00	1,919,224.00	1,919,224.00
Total Expense	274,770.02	386,923.00	330,178.00	280,132.00	280,132.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,970,007.02	-2,138,288.00	-2,075,799.00	-2,199,356.00	-2,199,356.00

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ORGANIZATION: 101030 COUNTY ADMINISTRATOR
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	.00	96,681.00	70,081.00	.00	.00
Total Labor	1,695,237.00	1,848,046.00	1,815,702.00	1,919,224.00	1,919,224.00
Total Expense	274,770.02	386,923.00	330,178.00	280,132.00	280,132.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,970,007.02	-2,138,288.00	-2,075,799.00	-2,199,356.00	-2,199,356.00
ORGANIZATION TOTAL:					
Total Revenue	.00	96,681.00	70,081.00	.00	.00
Total Labor	1,695,237.00	1,848,046.00	1,815,702.00	1,919,224.00	1,919,224.00
Total Expense	274,770.02	386,923.00	330,178.00	280,132.00	280,132.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,970,007.02	-2,138,288.00	-2,075,799.00	-2,199,356.00	-2,199,356.00

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ORGANIZATION: 101040 ASSESSMENT APPEALS BOARD
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
550130 PROPERTY TAX ADMINISTRATION FEES	319.00	110.00	319.00	300.00	300.00
722000 OFFICE SUPPLIES	99.00	98.00	99.00	99.00	99.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	986.00	848.00	846.00	986.00	986.00
724000 PUBLICATIONS & LEGAL NOTICES	42.00	44.00	44.00	44.00	44.00
729000 TRANSPORTATION & TRAVEL	137.00	125.00	137.00	137.00	137.00
PROGRAM TOTAL:					
Total Revenue	319.00	110.00	319.00	300.00	300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,264.00	1,115.00	1,126.00	1,266.00	1,266.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-945.00	-1,005.00	-807.00	-966.00	-966.00
FUND TOTAL:					
Total Revenue	319.00	110.00	319.00	300.00	300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,264.00	1,115.00	1,126.00	1,266.00	1,266.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-945.00	-1,005.00	-807.00	-966.00	-966.00
ORGANIZATION TOTAL:					
Total Revenue	319.00	110.00	319.00	300.00	300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,264.00	1,115.00	1,126.00	1,266.00	1,266.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-945.00	-1,005.00	-807.00	-966.00	-966.00

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ORGANIZATION: 101050 SPECIAL AUDITING
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	111,752.00	57,980.00	57,980.00	60,000.00	60,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111,752.00	57,980.00	57,980.00	60,000.00	60,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-111,752.00	-57,980.00	-57,980.00	-60,000.00	-60,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111,752.00	57,980.00	57,980.00	60,000.00	60,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-111,752.00	-57,980.00	-57,980.00	-60,000.00	-60,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111,752.00	57,980.00	57,980.00	60,000.00	60,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-111,752.00	-57,980.00	-57,980.00	-60,000.00	-60,000.00

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ORGANIZATION: 102010 AUDITOR-CONTROLLER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
100	GENERAL				
ACTIVITY:					
8010	Admin from 2152-207216/1001-102010				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	138.00	.00	.00	.00
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	253.00	96.00	46.00	69.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540640	STATE MANDATED COST	21,000.00	21,000.00	18,500.00	20,000.00
550130	PROPERTY TAX ADMINISTRATION FEES	5,500.00	8,062.00	5,814.00	6,000.00
611100	REGULAR WAGES	983,687.00	1,112,197.00	1,052,453.00	1,141,062.00
611200	EXTRA HELP	3,000.00	3,000.00	1,800.00	2,000.00
612000	OVERTIME	3,000.00	3,000.00	8,500.00	3,000.00
621100	O.A.S.D.I.	82,645.00	85,319.00	67,324.00	87,556.00
621200	RETIREMENT	382,965.00	364,088.00	350,192.00	351,153.00
621300	PENSION LIABILITY-115 TRUST	7,938.00	8,201.00	7,635.00	8,415.00
621400	OPEB LIABILITY-115 TRUST	7,938.00	8,201.00	7,635.00	8,415.00

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ORGANIZATION: 102010 AUDITOR-CONTROLLER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
622100 OTHER INSURANCE	299,243.00	281,972.00	263,542.00	272,408.00	272,408.00
622200 UNEMPLOYMENT INSURANCE	1,641.00	6,035.00	6,036.00	16,660.00	16,660.00
622400 SHORT TERM DISABILITY	1,577.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	8,879.00	12,854.00	12,855.00	13,494.00	13,494.00
712000 COMMUNICATIONS	6,300.00	8,600.00	8,300.00	8,600.00	8,600.00
713000 FOOD	224.00	.00	250.00	250.00	250.00
714000 HOUSEHOLD	220.00	220.00	220.00	220.00	220.00
715100 SELF-INSURANCE	13,260.00	23,121.00	23,121.00	47,658.00	47,658.00
717000 MAINTENANCE OF EQUIPMENT	2,549.00	2,500.00	2,710.00	2,900.00	2,900.00
720000 MEMBERSHIPS	920.00	2,200.00	920.00	2,200.00	2,200.00
721000 MISCELLANEOUS EXPENSE	6,644.00	1,800.00	2,500.00	.00	.00
722000 OFFICE SUPPLIES	13,198.70	26,500.00	26,500.00	26,500.00	26,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	397,982.76	366,202.65	279,792.00	300,807.00	300,807.00
723200 DATA PROCESSING	36,051.00	39,515.00	36,051.00	40,042.00	40,042.00
725000 RENTS & LEASES - EQUIPMENT	2,606.00	2,607.00	2,514.00	2,607.00	2,607.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,360.00	2,360.00	2,160.00	2,360.00	2,360.00
729000 TRANSPORTATION & TRAVEL	1,757.00	4,000.00	4,000.00	4,000.00	4,000.00
729200 TRAINING	1,145.00	3,000.00	3,500.00	2,000.00	2,000.00
PROGRAM TOTAL:					
Total Revenue	26,638.00	29,062.00	24,314.00	26,000.00	26,000.00
Total Labor	1,782,513.00	1,884,867.00	1,777,972.00	1,904,163.00	1,904,163.00
Total Expense	485,470.46	482,721.65	392,584.00	440,213.00	440,213.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,241,345.46	-2,338,526.65	-2,146,242.00	-2,318,376.00	-2,318,376.00

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ORGANIZATION: 102010 AUDITOR-CONTROLLER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	26,638.00	29,062.00	24,314.00	26,000.00	26,000.00
Total Labor	1,782,513.00	1,884,867.00	1,777,972.00	1,904,163.00	1,904,163.00
Total Expense	485,470.46	482,721.65	392,584.00	440,213.00	440,213.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,241,345.46	-2,338,526.65	-2,146,242.00	-2,318,376.00	-2,318,376.00
ORGANIZATION TOTAL:					
Total Revenue	26,638.00	29,062.00	24,314.00	26,000.00	26,000.00
Total Labor	1,782,513.00	1,884,867.00	1,777,972.00	1,904,163.00	1,904,163.00
Total Expense	485,470.46	482,721.65	392,584.00	440,213.00	440,213.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,241,345.46	-2,338,526.65	-2,146,242.00	-2,318,376.00	-2,318,376.00

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ORGANIZATION: 102020 ASSESSOR
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
550130	PROPERTY TAX ADMINISTRATION FEES	135,079.00	141,678.00	170,725.00	170,725.00
550600	ADMINISTRATION SERVICES	35,000.00	35,000.00	61,290.00	35,000.00
560100	OTHER SALES	17,000.00	18,000.00	32,000.00	35,000.00
611100	REGULAR WAGES	879,772.00	792,920.00	799,407.00	896,534.00
611200	EXTRA HELP	35,000.00	32,500.00	32,500.00	32,500.00
621100	O.A.S.D.I.	67,598.00	63,149.00	57,895.00	69,097.00
621200	RETIREMENT	312,477.00	274,610.00	265,535.00	280,007.00
621300	PENSION LIABILITY-115 TRUST	6,485.00	6,048.00	5,678.00	6,581.00
621400	OPEB LIABILITY-115 TRUST	6,485.00	6,048.00	5,678.00	6,581.00
622100	OTHER INSURANCE	268,111.00	248,231.00	264,714.00	310,322.00
622200	UNEMPLOYMENT INSURANCE	660.00	867.00	867.00	7,532.00
623100	WORKERS' COMPENSATION	7,826.00	10,496.00	10,496.00	12,365.00
712000	COMMUNICATIONS	9,300.00	9,300.00	9,300.00	10,300.00
715100	SELF-INSURANCE	9,294.00	14,566.00	14,566.00	17,639.00
717000	MAINTENANCE OF EQUIPMENT	803.00	924.00	924.00	951.49
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,969.00	2,945.00	2,945.00	5,358.00
720000	MEMBERSHIPS	8,100.00	8,100.00	5,886.00	8,100.00

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ORGANIZATION: 102020 ASSESSOR
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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722000 OFFICE SUPPLIES	26,000.00	28,500.00	28,500.00	28,500.00	28,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	161,700.00	173,000.00	170,271.00	173,000.00	173,000.00
723200 DATA PROCESSING	37,869.00	41,831.00	41,831.00	40,223.00	40,223.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	500.00	1,000.00	1,000.00	1,500.00	1,500.00
729000 TRANSPORTATION & TRAVEL	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
729100 GAS & DIESEL	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
729200 TRAINING	900.00	900.00	900.00	900.00	900.00
PROGRAM TOTAL:					
Total Revenue	187,079.00	194,678.00	264,015.00	240,725.00	240,725.00
Total Labor	1,584,414.00	1,434,869.00	1,442,770.00	1,621,519.00	1,621,519.00
Total Expense	263,135.00	286,266.00	281,323.00	291,671.49	291,671.49
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,660,470.00	-1,526,457.00	-1,460,078.00	-1,672,465.49	-1,672,465.49
FUND TOTAL:					
Total Revenue	187,079.00	194,678.00	264,015.00	240,725.00	240,725.00
Total Labor	1,584,414.00	1,434,869.00	1,442,770.00	1,621,519.00	1,621,519.00
Total Expense	263,135.00	286,266.00	281,323.00	291,671.49	291,671.49
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,660,470.00	-1,526,457.00	-1,460,078.00	-1,672,465.49	-1,672,465.49
ORGANIZATION TOTAL:					
Total Revenue	187,079.00	194,678.00	264,015.00	240,725.00	240,725.00
Total Labor	1,584,414.00	1,434,869.00	1,442,770.00	1,621,519.00	1,621,519.00
Total Expense	263,135.00	286,266.00	281,323.00	291,671.49	291,671.49
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,660,470.00	-1,526,457.00	-1,460,078.00	-1,672,465.49	-1,672,465.49

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
100 GENERAL					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23.00	23.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
511200 BUSINESS LICENSES	87,000.00	87,000.00	85,000.00	87,000.00	87,000.00
522600 PENALTIES & COSTS ON DELINQUENT TAX	170,000.00	172,000.00	180,000.00	185,000.00	185,000.00
550110 TAX COLLECTION FEES	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00
550130 PROPERTY TAX ADMINISTRATION FEES	21,424.00	15,682.00	31,766.00	15,682.00	15,682.00
550600 ADMINISTRATION SERVICES	288,000.00	330,000.00	337,000.00	335,000.00	335,000.00
560100 OTHER SALES	29,000.00	33,000.00	35,000.00	35,000.00	35,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	244.00	.00	.00
611100 REGULAR WAGES	454,451.00	473,439.00	461,611.00	500,921.00	500,921.00
612000 OVERTIME	6.00	.00	.00	.00	.00
621100 O.A.S.D.I.	35,688.00	36,220.00	33,940.00	38,322.00	38,322.00
621200 RETIREMENT	168,592.00	159,737.00	159,195.00	159,187.00	159,187.00
621300 PENSION LIABILITY-115 TRUST	3,449.00	3,502.00	3,373.00	3,706.00	3,706.00
621400 OPEB LIABILITY-115 TRUST	3,449.00	3,502.00	3,373.00	3,706.00	3,706.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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622100 OTHER INSURANCE	153,462.00	177,861.00	162,313.00	165,712.00	165,712.00
622200 UNEMPLOYMENT INSURANCE	286.00	309.00	309.00	473.00	473.00
623100 WORKERS' COMPENSATION	3,901.00	4,740.00	4,740.00	6,015.00	6,015.00
712000 COMMUNICATIONS	5,140.00	5,400.00	5,287.00	5,400.00	5,400.00
715100 SELF-INSURANCE	6,483.00	8,668.00	8,668.00	10,788.00	10,788.00
717000 MAINTENANCE OF EQUIPMENT	6,320.83	8,842.44	8,843.00	7,230.00	7,230.00
720000 MEMBERSHIPS	350.00	400.00	350.00	400.00	400.00
721000 MISCELLANEOUS EXPENSE	1,122.19	50.00	50.00	.00	.00
722000 OFFICE SUPPLIES	28,435.00	26,000.00	34,987.00	30,500.00	30,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	119,729.81	112,241.82	97,856.00	111,500.00	111,500.00
723200 DATA PROCESSING	19,778.00	22,489.00	22,489.00	24,595.00	24,595.00
724000 PUBLICATIONS & LEGAL NOTICES	8,550.00	8,400.00	8,613.00	6,700.00	6,700.00
725000 RENTS & LEASES - EQUIPMENT	8,242.13	8,576.36	8,575.00	7,680.00	7,680.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,900.00	8,790.00	10,752.00	12,050.00	12,050.00
729000 TRANSPORTATION & TRAVEL	6,300.00	6,550.00	6,483.00	6,550.00	6,550.00
729100 GAS & DIESEL	200.00	200.00	200.00	200.00	200.00
729200 TRAINING	975.00	975.00	1,450.00	1,450.00	1,450.00
795000 TRANSFER OUT	.00	.00	23.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	675,424.00	717,682.00	754,010.00	742,682.00	742,682.00
Total Labor	823,284.00	859,310.00	828,854.00	878,042.00	878,042.00
Total Expense	219,548.96	217,605.62	214,626.00	225,043.00	225,043.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-367,408.96	-359,233.62	-289,470.00	-360,403.00	-360,403.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	675,424.00	717,682.00	754,010.00	742,682.00	742,682.00
Total Labor	823,284.00	859,310.00	828,854.00	878,042.00	878,042.00
Total Expense	219,548.96	217,605.62	214,626.00	225,043.00	225,043.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-367,408.96	-359,233.62	-289,470.00	-360,403.00	-360,403.00
ORGANIZATION TOTAL:					
Total Revenue	675,424.00	717,682.00	754,010.00	742,682.00	742,682.00
Total Labor	823,284.00	859,310.00	828,854.00	878,042.00	878,042.00
Total Expense	219,548.96	217,605.62	214,626.00	225,043.00	225,043.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-367,408.96	-359,233.62	-289,470.00	-360,403.00	-360,403.00

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ORGANIZATION: 103010 COUNTY COUNSEL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
203	1001-460050 CNTY COUNSL-CODE ENFORC				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595100	NON-RECIPROCAL TRANSFER IN	84,666.02	50,000.00	.00	.00
611100	REGULAR WAGES	34,011.00	.00	34,011.00	.00
722000	OFFICE SUPPLIES	.00	10,000.00	4,816.00	.00
ACTIVITY:					
8012	CPS Svcs 2120-501010/1001-103010				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	100,000.00	100,000.00	51,500.00	20,000.00
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	23.00	69.00	46.00	92.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522115	RESTITUTION	3.00	3.00	.00	.00
550500	LEGAL SERVICES	16,257.00	16,456.00	16,006.00	16,006.00
611100	REGULAR WAGES	948,107.00	845,345.00	821,388.00	805,239.00

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ORGANIZATION: 103010 COUNTY COUNSEL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
611200 EXTRA HELP	35,000.00	60,100.00	55,176.00	102,848.00	102,848.00
612000 OVERTIME	60.00	.00	.00	.00	.00
621100 O.A.S.D.I.	77,819.00	69,409.00	55,519.00	63,592.00	63,592.00
621200 RETIREMENT	377,844.00	292,031.00	272,541.00	241,048.00	241,048.00
621300 PENSION LIABILITY-115 TRUST	7,338.00	6,573.00	5,986.00	5,814.00	5,814.00
621400 OPEB LIABILITY-115 TRUST	7,338.00	6,573.00	5,986.00	5,814.00	5,814.00
622100 OTHER INSURANCE	180,680.00	131,651.00	139,262.00	132,328.00	132,328.00
622200 UNEMPLOYMENT INSURANCE	692.00	831.00	831.00	1,005.00	1,005.00
623100 WORKERS' COMPENSATION	9,454.00	12,744.00	12,744.00	16,205.00	16,205.00
712000 COMMUNICATIONS	6,500.00	5,000.00	5,000.00	6,360.00	6,360.00
714000 HOUSEHOLD	6,800.00	6,800.00	6,800.00	800.00	800.00
715100 SELF-INSURANCE	27,548.00	36,121.00	36,121.00	113,582.00	113,582.00
717000 MAINTENANCE OF EQUIPMENT	1,790.00	1,790.00	1,790.00	1,790.00	1,790.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	100.00	100.00	50.00	50.00	50.00
720000 MEMBERSHIPS	5,715.00	6,000.00	5,109.00	6,731.00	6,731.00
722000 OFFICE SUPPLIES	33,245.00	28,300.00	27,000.00	28,000.00	28,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	504,108.96	539,643.23	341,700.00	397,577.00	397,577.00
723200 DATA PROCESSING	19,318.00	22,705.00	22,705.00	21,462.00	21,462.00
724000 PUBLICATIONS & LEGAL NOTICES	275.00	275.00	.00	275.00	275.00
725000 RENTS & LEASES - EQUIPMENT	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00

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ORGANIZATION: 103010 COUNTY COUNSEL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
729000 TRANSPORTATION & TRAVEL	5,200.00	6,200.00	5,500.00	6,200.00	6,200.00
729200 TRAINING	2,500.00	2,500.00	1,600.00	2,500.00	2,500.00
795000 TRANSFER OUT	23.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	200,926.02	166,459.00	67,506.00	36,006.00	36,006.00
Total Labor	1,678,343.00	1,425,257.00	1,403,444.00	1,373,893.00	1,373,893.00
Total Expense	617,675.96	670,033.23	462,767.00	589,949.00	589,949.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,095,092.94	-1,928,831.23	-1,798,705.00	-1,927,836.00	-1,927,836.00
FUND TOTAL:					
Total Revenue	200,926.02	166,459.00	67,506.00	36,006.00	36,006.00
Total Labor	1,678,343.00	1,425,257.00	1,403,444.00	1,373,893.00	1,373,893.00
Total Expense	617,675.96	670,033.23	462,767.00	589,949.00	589,949.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,095,092.94	-1,928,831.23	-1,798,705.00	-1,927,836.00	-1,927,836.00
ORGANIZATION TOTAL:					
Total Revenue	200,926.02	166,459.00	67,506.00	36,006.00	36,006.00
Total Labor	1,678,343.00	1,425,257.00	1,403,444.00	1,373,893.00	1,373,893.00
Total Expense	617,675.96	670,033.23	462,767.00	589,949.00	589,949.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,095,092.94	-1,928,831.23	-1,798,705.00	-1,927,836.00	-1,927,836.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
100	GENERAL				
ACTIVITY:					
8251	HEALTH & HUMAN SRVCS AGENCY ADMIN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	8,000.00	8,000.00	4,464.00	4,649.00
795000	TRANSFER OUT	.00	1,066.00	.00	1,066.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	50.00	.00	.00	.00
551201	ESTATE FEES - PUBLIC GUARDIAN	.00	1,500.00	4,727.00	1,000.00
551202	ESTATE FEES - PUBLIC ADMINISTRATOR	3,000.00	.00	.00	3,000.00
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00
611100	REGULAR WAGES	140,958.00	150,420.00	155,291.00	156,846.00
611200	EXTRA HELP	260.00	.00	.00	.00
621100	O.A.S.D.I.	10,680.00	11,508.00	11,396.00	12,000.00
621200	RETIREMENT	45,668.00	48,286.00	49,764.00	47,402.00
621300	PENSION LIABILITY-115 TRUST	1,012.00	1,082.00	1,085.00	1,130.00
621400	OPEB LIABILITY-115 TRUST	1,012.00	1,082.00	1,085.00	1,130.00
622100	OTHER INSURANCE	21,135.00	21,877.00	23,092.00	23,816.00
622200	UNEMPLOYMENT INSURANCE	80.00	111.00	111.00	158.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
623100 WORKERS' COMPENSATION	1,099.00	1,707.00	1,707.00	2,009.00	2,009.00
711000 CLOTHING & PERSONAL	50.00	.00	.00	.00	.00
712000 COMMUNICATIONS	1,300.00	1,032.00	1,032.00	1,032.00	1,032.00
715100 SELF-INSURANCE	1,305.00	2,369.00	2,369.00	2,866.00	2,866.00
716000 JURY & WITNESS EXPENSE	200.00	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	30.00	.00	.00	.00	.00
720000 MEMBERSHIPS	3,970.00	4,070.00	3,870.00	4,070.00	4,070.00
722000 OFFICE SUPPLIES	1,645.00	1,577.00	1,577.00	1,577.00	1,577.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	743.00	400.00	400.00	400.00	400.00
729000 TRANSPORTATION & TRAVEL	975.00	1,500.00	500.00	1,500.00	1,500.00
729080 TRANSPORTATION & TRAVEL-CLIENT	.00	800.00	.00	800.00	800.00
729100 GAS & DIESEL	582.00	600.00	600.00	600.00	600.00
729200 TRAINING	800.00	600.00	.00	600.00	600.00
740000 SUPPORT AND CARE	25.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	11,050.00	9,500.00	9,191.00	8,649.00	8,649.00
Total Labor	221,904.00	236,073.00	243,531.00	244,491.00	244,491.00
Total Expense	11,625.00	14,014.00	10,348.00	14,511.00	14,511.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-222,479.00	-240,587.00	-244,688.00	-250,353.00	-250,353.00

PROGRAM:
500 PUBLIC ASSISTANCE
ACTIVITY:
 Activity not budgeted
LOCATION:
 Location not budgeted

ACCOUNT:

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
611000 SALARIES & WAGES	.00	.00	.00	.00	.00
621100 O.A.S.D.I.	.00	.00	.00	.00	.00
621200 RETIREMENT	.00	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	.00	.00	.00
622100 OTHER INSURANCE	.00	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.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	11,050.00	9,500.00	9,191.00	8,649.00	8,649.00
Total Labor	221,904.00	236,073.00	243,531.00	244,491.00	244,491.00
Total Expense	11,625.00	14,014.00	10,348.00	14,511.00	14,511.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-222,479.00	-240,587.00	-244,688.00	-250,353.00	-250,353.00
ORGANIZATION TOTAL:					
Total Revenue	11,050.00	9,500.00	9,191.00	8,649.00	8,649.00
Total Labor	221,904.00	236,073.00	243,531.00	244,491.00	244,491.00
Total Expense	11,625.00	14,014.00	10,348.00	14,511.00	14,511.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-222,479.00	-240,587.00	-244,688.00	-250,353.00	-250,353.00

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ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
2012	Elections - HAVA Requirements				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
722000	OFFICE SUPPLIES	3,000.00	2,000.00	1,200.00	1,200.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	27,353.00	27,900.00	27,353.00	27,353.00
728000	SPECIAL DEPARTMENTAL EXPENSE	950.00	650.00	.00	950.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540640	STATE MANDATED COST	.00	.00	7,274.00	.00
550400	ELECTIONS SERVICES	1,560.00	37,894.00	69,521.00	1,560.00
611100	REGULAR WAGES	88,460.00	81,706.00	79,187.00	87,695.00
611200	EXTRA HELP	31,640.00	26,578.00	15,580.00	22,154.00
612000	OVERTIME	800.00	300.00	.00	300.00
621100	O.A.S.D.I.	6,768.00	8,285.00	5,872.00	7,074.00
621200	RETIREMENT	31,830.00	37,044.00	26,916.00	27,602.00
621300	PENSION LIABILITY-115 TRUST	665.00	813.00	587.00	659.00
621400	OPEB LIABILITY-115 TRUST	665.00	813.00	587.00	659.00
622100	OTHER INSURANCE	46,443.00	11,039.00	10,827.00	12,868.00
622200	UNEMPLOYMENT INSURANCE	61.00	74.00	61.00	103.00

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ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
623100 WORKERS' COMPENSATION	838.00	1,131.00	1,161.00	1,304.00	1,304.00
712000 COMMUNICATIONS	970.00	970.00	970.00	1,067.00	1,067.00
715100 SELF-INSURANCE	4,727.00	5,784.00	4,727.00	6,313.00	6,313.00
717000 MAINTENANCE OF EQUIPMENT	475.00	200.00	.00	200.00	200.00
720000 MEMBERSHIPS	450.00	450.00	450.00	450.00	450.00
722000 OFFICE SUPPLIES	10,458.00	9,700.00	9,500.00	9,500.00	9,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00
724000 PUBLICATIONS & LEGAL NOTICES	3,200.00	3,200.00	3,158.00	3,200.00	3,200.00
725000 RENTS & LEASES - EQUIPMENT	92,420.00	94,882.00	94,882.00	41,762.00	41,762.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	12,421.00	12,071.00	9,854.00	11,500.00	11,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	354,181.00	195,398.00	148,578.00	193,025.00	193,025.00
729000 TRANSPORTATION & TRAVEL	1,612.00	1,456.00	1,212.00	1,455.00	1,455.00
729100 GAS & DIESEL	775.00	775.00	775.00	775.00	775.00
729200 TRAINING	500.00	375.00	215.00	500.00	500.00
PROGRAM TOTAL:					
Total Revenue	1,560.00	37,894.00	76,795.00	1,560.00	1,560.00
Total Labor	208,170.00	167,783.00	140,778.00	160,418.00	160,418.00
Total Expense	516,067.00	358,386.00	305,449.00	301,825.00	301,825.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-722,677.00	-488,275.00	-369,432.00	-460,683.00	-460,683.00
FUND TOTAL:					
Total Revenue	1,560.00	37,894.00	76,795.00	1,560.00	1,560.00
Total Labor	208,170.00	167,783.00	140,778.00	160,418.00	160,418.00
Total Expense	516,067.00	358,386.00	305,449.00	301,825.00	301,825.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-722,677.00	-488,275.00	-369,432.00	-460,683.00	-460,683.00

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ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	1,560.00	37,894.00	76,795.00	1,560.00	1,560.00
Total Labor	208,170.00	167,783.00	140,778.00	160,418.00	160,418.00
Total Expense	516,067.00	358,386.00	305,449.00	301,825.00	301,825.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-722,677.00	-488,275.00	-369,432.00	-460,683.00	-460,683.00

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ORGANIZATION: 106020 COMMUNICATIONS
FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23.00	23.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	3,000.00	1,000.00	4,672.72	4,000.00	4,000.00
531100 RENTS & CONCESSIONS	3,780.00	5,830.00	4,030.00	4,030.00	4,030.00
550310 COMMUNICATIONS SERVICES	28,956.00	378,384.00	378,384.00	357,107.00	357,107.00
550320 COMMUNICATIONS SERVICES-SYSTEM 75	.00	344,000.00	344,000.00	362,326.00	362,326.00
550330 COMMUNICATIONS SERVICES-911	500.00	10,000.00	5,000.00	10,000.00	10,000.00
611100 REGULAR WAGES	228,696.00	244,950.00	244,950.00	254,206.00	254,206.00
612000 OVERTIME	.00	1,000.00	.00	.00	.00
621100 O.A.S.D.I.	17,496.00	18,740.00	18,143.00	19,448.00	19,448.00
621200 RETIREMENT	81,059.00	80,802.00	81,934.00	78,932.00	78,932.00
621300 PENSION LIABILITY-115 TRUST	1,690.00	1,812.00	1,786.00	1,882.00	1,882.00
621400 OPEB LIABILITY-115 TRUST	1,690.00	1,812.00	1,786.00	1,882.00	1,882.00
622100 OTHER INSURANCE	37,854.00	39,534.00	41,907.00	42,673.00	42,673.00
622150 RETIREE INSURANCE	7,288.00	8,527.00	8,527.00	9,491.64	9,491.64

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ORGANIZATION: 106020 COMMUNICATIONS
FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
622200 UNEMPLOYMENT INSURANCE	130.00	161.00	158.00	303.00	303.00
623100 WORKERS' COMPENSATION	1,771.00	2,472.00	2,427.00	3,858.00	3,858.00
711000 CLOTHING & PERSONAL	200.00	1,200.00	.00	1,000.00	1,000.00
712000 COMMUNICATIONS	2,920.00	3,096.00	4,548.00	6,140.00	6,140.00
712100 COMMUNICATIONS-SYSTEM 75	38,398.00	40,605.00	36,492.00	37,222.00	37,222.00
714000 HOUSEHOLD	2,355.00	2,601.00	871.20	1,459.00	1,459.00
715100 SELF-INSURANCE	2,103.00	3,431.00	3,431.00	5,503.00	5,503.00
717000 MAINTENANCE OF EQUIPMENT	20,743.00	59,950.00	54,660.00	160,700.00	160,700.00
717010 MAINTENANCE OF EQUIPMENT-SYS 75	4,614.00	.00	.00	1,000.00	1,000.00
717200 MAINTENANCE OF EQUIPMENT-RADIOS	603.00	.00	.00	.00	.00
717300 MAINTENANCE & REPAIR TELEPHONES	962.00	1,000.00	.00	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,593.00	1,812.00	1,812.00	2,991.00	2,991.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8,050.00	11,600.00	3,000.00	11,100.00	11,100.00
720000 MEMBERSHIPS	347.00	347.00	247.00	447.00	447.00
722000 OFFICE SUPPLIES	4,976.00	1,100.00	600.00	1,500.00	1,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	16,000.00	15,382.00	1,940.00	2,472.00	2,472.00
723100 ADMINISTRATION	27,000.00	38,400.00	.00	5,000.00	5,000.00
723200 DATA PROCESSING	8,168.00	9,285.00	9,285.00	18,351.00	18,351.00
725000 RENTS & LEASES - EQUIPMENT	313.00	340.00	298.00	313.00	313.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	12,122.00	17,882.00	15,500.00	18,863.00	18,863.00
727000 SMALL TOOLS & INSTRUMENTS	500.00	1,000.00	1,000.00	1,000.00	1,000.00

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ORGANIZATION: 106020 COMMUNICATIONS
FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	50.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,500.00	1,000.00	.00	1,000.00	1,000.00
729100 GAS & DIESEL	3,000.00	2,000.00	2,000.00	2,500.00	2,500.00
729200 TRAINING	3,000.00	4,000.00	.00	3,000.00	3,000.00
730000 UTILITIES	17,926.00	21,468.00	33,804.00	37,185.00	37,185.00
751000 COST ALLOCATION PLAN	52,855.00	49,405.00	49,405.00	21,611.00	21,611.00
762000 EQUIPMENT	3,000.00	8,200.00	8,110.00	.00	.00
795000 TRANSFER OUT	.00	.00	.00	23.00	23.00
PROGRAM TOTAL:					
Total Revenue	36,236.00	739,214.00	736,086.72	737,463.00	737,463.00
Total Labor	377,674.00	399,810.00	401,618.00	412,675.64	412,675.64
Total Expense	233,271.00	295,177.00	227,003.20	341,380.00	341,380.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-574,709.00	44,227.00	107,465.52	-16,592.64	-16,592.64
FUND TOTAL:					
Total Revenue	36,236.00	739,214.00	736,086.72	737,463.00	737,463.00
Total Labor	377,674.00	399,810.00	401,618.00	412,675.64	412,675.64
Total Expense	233,271.00	295,177.00	227,003.20	341,380.00	341,380.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-574,709.00	44,227.00	107,465.52	-16,592.64	-16,592.64
ORGANIZATION TOTAL:					
Total Revenue	36,236.00	739,214.00	736,086.72	737,463.00	737,463.00
Total Labor	377,674.00	399,810.00	401,618.00	412,675.64	412,675.64
Total Expense	233,271.00	295,177.00	227,003.20	341,380.00	341,380.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-574,709.00	44,227.00	107,465.52	-16,592.64	-16,592.64

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ORGANIZATION: 107010 COURTHOUSE & GROUNDS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8042 1001-107010>2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	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	184.00	23.00	263.00	46.00	46.00
ACTIVITY:					
8185 1001-107010>2103 ROAD WORK RMBSMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	25,000.00	25,000.00	.00	25,000.00	25,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	310,403.00	329,890.00	310,000.00	357,925.00	357,925.00
611200 EXTRA HELP	.00	.00	.00	.00	.00
612000 OVERTIME	3,500.00	3,500.00	47.00	.00	.00
612100 STANDBY	9,020.00	9,020.00	8,568.00	10,010.00	10,010.00
621100 O.A.S.D.I.	24,706.00	25,239.00	23,059.00	28,149.00	28,149.00

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ORGANIZATION: 107010 COURTHOUSE & GROUNDS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
621200 RETIREMENT	110,192.00	110,483.00	105,885.00	112,245.00	112,245.00
621300 PENSION LIABILITY-115 TRUST	2,299.00	2,477.00	2,308.00	2,677.00	2,677.00
621400 OPEB LIABILITY-115 TRUST	2,299.00	2,477.00	2,308.00	2,677.00	2,677.00
622100 OTHER INSURANCE	125,160.00	107,785.00	113,738.00	147,342.00	147,342.00
622200 UNEMPLOYMENT INSURANCE	199.00	208.00	208.00	322.00	322.00
623100 WORKERS' COMPENSATION	16,133.00	3,716.00	3,716.00	4,739.00	4,739.00
711000 CLOTHING & PERSONAL	1,000.00	1,000.00	300.00	1,000.00	1,000.00
712000 COMMUNICATIONS	5,485.00	6,020.00	5,640.00	7,240.00	7,240.00
714000 HOUSEHOLD	116,585.00	13,684.00	20,666.00	23,233.00	23,233.00
715100 SELF-INSURANCE	31,583.00	15,047.00	15,047.00	17,059.00	17,059.00
717000 MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	2,000.00	3,800.00	3,800.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	9,268.00	8,608.00	8,608.00	13,334.00	13,334.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	119,645.00	150,700.00	135,408.00	277,171.00	277,171.00
722000 OFFICE SUPPLIES	2,100.00	14,500.00	7,000.00	15,000.00	15,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	215,129.02	129,698.00	55,698.00	110,634.00	110,634.00
723100 ADMINISTRATION	80,000.00	38,653.00	.00	10,000.00	10,000.00
723200 DATA PROCESSING	6,631.00	5,784.00	5,784.00	10,044.00	10,044.00
725000 RENTS & LEASES - EQUIPMENT	120.00	2.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	4,000.00	5,000.00	3,000.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	866.00	1,500.00	600.00	300.00	300.00
729000 TRANSPORTATION & TRAVEL	500.00	.00	.00	.00	.00

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ORGANIZATION: 107010 COURTHOUSE & GROUNDS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
729100 GAS & DIESEL	6,960.00	7,500.00	6,000.00	7,000.00	7,000.00
729200 TRAINING	5,000.00	.00	.00	2,500.00	2,500.00
730000 UTILITIES	193,775.00	186,950.00	231,420.00	251,182.00	251,182.00
761010 BUILDING & IMPROVEMENTS	104,000.00	244,045.00	119,111.42	350,000.00	350,000.00
762000 EQUIPMENT	80,909.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	603,911.00	594,795.00	569,837.00	666,086.00	666,086.00
Total Expense	1,011,740.02	856,714.00	616,545.42	1,130,543.00	1,130,543.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,615,651.02	-1,451,509.00	-1,186,382.42	-1,796,629.00	-1,796,629.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	603,911.00	594,795.00	569,837.00	666,086.00	666,086.00
Total Expense	1,011,740.02	856,714.00	616,545.42	1,130,543.00	1,130,543.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,615,651.02	-1,451,509.00	-1,186,382.42	-1,796,629.00	-1,796,629.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	603,911.00	594,795.00	569,837.00	666,086.00	666,086.00
Total Expense	1,011,740.02	856,714.00	616,545.42	1,130,543.00	1,130,543.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,615,651.02	-1,451,509.00	-1,186,382.42	-1,796,629.00	-1,796,629.00

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ORGANIZATION: 107020 JANITORIAL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	184.00	184.00	138.00	138.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	309,056.00	327,278.00	484,941.00	484,941.00
611200 EXTRA HELP	.00	2,995.00	3,642.00	52,000.00	52,000.00
612000 OVERTIME	.00	5.00	55.00	.00	.00
621100 O.A.S.D.I.	.00	23,645.00	24,198.00	41,080.00	41,080.00
621200 RETIREMENT	.00	101,328.00	109,788.00	168,177.00	168,177.00
621300 PENSION LIABILITY-115 TRUST	.00	2,270.00	2,393.00	3,980.00	3,980.00
621400 OPEB LIABILITY-115 TRUST	.00	2,270.00	2,393.00	3,980.00	3,980.00
622100 OTHER INSURANCE	.00	82,932.00	49,388.00	85,701.00	85,701.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	.00	11.00	11.00
623100 WORKERS' COMPENSATION	.00	.00	.00	145.00	145.00
711000 CLOTHING & PERSONAL	.00	1,000.00	1,000.00	1,000.00	1,000.00
712000 COMMUNICATIONS	.00	4,000.00	5,388.00	6,853.00	6,853.00
714000 HOUSEHOLD	.00	495,808.00	65,000.00	150,000.00	150,000.00

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ORGANIZATION: 107020 JANITORIAL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
715100 SELF-INSURANCE	.00	.00	.00	206.00	206.00
717000 MAINTENANCE OF EQUIPMENT	.00	1,000.00	500.00	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	5,000.00	5,000.00	9,969.00	9,969.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	1,000.00	35.00	500.00	500.00
722000 OFFICE SUPPLIES	.00	10,000.00	9,500.00	12,000.00	12,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	10,000.00	5,000.00	4,192.00	4,192.00
723200 DATA PROCESSING	.00	.00	.00	9,211.00	9,211.00
725000 RENTS & LEASES - EQUIPMENT	.00	1,000.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	5,000.00	1,000.00	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,000.00	300.00	500.00	500.00
729100 GAS & DIESEL	.00	7,000.00	2,000.00	4,500.00	4,500.00
730000 UTILITIES	.00	8,100.00	8,100.00	13,200.00	13,200.00
762000 EQUIPMENT	.00	75,000.00	47,465.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	524,501.00	519,135.00	840,015.00	840,015.00
Total Expense	.00	625,092.00	150,472.00	214,269.00	214,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-1,149,593.00	-669,607.00	-1,054,284.00	-1,054,284.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	524,501.00	519,135.00	840,015.00	840,015.00
Total Expense	.00	625,092.00	150,472.00	214,269.00	214,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-1,149,593.00	-669,607.00	-1,054,284.00	-1,054,284.00

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ORGANIZATION: 107020 JANITORIAL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	524,501.00	519,135.00	840,015.00	840,015.00
Total Expense	.00	625,092.00	150,472.00	214,269.00	214,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-1,149,593.00	-669,607.00	-1,054,284.00	-1,054,284.00

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ORGANIZATION: 108010 PLANT ACQUISITION
FUND: 4201 ACCUMULATED CAPITAL OUTLAY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	6,000.00	5,000.00	8,944.00	5,000.00	5,000.00
540800 STATE OTHER	159,083.00	.00	.00	.00	.00
729200 TRAINING	3,960.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	159,083.00	144,421.00	144,421.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	165,083.00	5,000.00	8,944.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	163,043.00	144,421.00	144,421.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,040.00	-139,421.00	-135,477.00	5,000.00	5,000.00
FUND TOTAL:					
Total Revenue	165,083.00	5,000.00	8,944.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	163,043.00	144,421.00	144,421.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,040.00	-139,421.00	-135,477.00	5,000.00	5,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	434.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	434.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-434.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	434.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-434.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	165,083.00	5,000.00	8,944.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	163,477.00	144,421.00	144,421.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,606.00	-139,421.00	-135,477.00	5,000.00	5,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	110.00	124.00	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	.00	110.00	124.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	110.00	124.00	100.00	100.00
FUND TOTAL:					
Total Revenue	.00	110.00	124.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	110.00	124.00	100.00	100.00
ORGANIZATION TOTAL:					
Total Revenue	.00	110.00	124.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	110.00	124.00	100.00	100.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000.00	11,000.00	11,000.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	24,441.00	15,000.00	13,378.00	26,000.00	26,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	35,441.00	26,000.00	24,378.00	26,000.00	26,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35,441.00	-26,000.00	-24,378.00	-26,000.00	-26,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	35,441.00	26,000.00	24,378.00	26,000.00	26,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35,441.00	-26,000.00	-24,378.00	-26,000.00	-26,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	35,441.00	26,000.00	24,378.00	26,000.00	26,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35,441.00	-26,000.00	-24,378.00	-26,000.00	-26,000.00

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ORGANIZATION: 109020 ECONOMIC DEVELOPMENT COMMISSION
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
752130 SISKIYOU CO ECONOMIC DEVELOPMENT	130,000.07	134,333.37	123,500.00	123,500.00	123,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,000.07	134,333.37	123,500.00	123,500.00	123,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-130,000.07	-134,333.37	-123,500.00	-123,500.00	-123,500.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,000.07	134,333.37	123,500.00	123,500.00	123,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-130,000.07	-134,333.37	-123,500.00	-123,500.00	-123,500.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,000.07	134,333.37	123,500.00	123,500.00	123,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-130,000.07	-134,333.37	-123,500.00	-123,500.00	-123,500.00

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ORGANIZATION: 110010 INSURANCE
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
715110 SURETY BOND	10,875.00	11,131.00	9,853.00	14,075.00	14,075.00
715120 FIRE & BURGLARY	199,167.00	380,000.00	217,416.00	375,000.00	375,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	210,042.00	391,131.00	227,269.00	389,075.00	389,075.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-210,042.00	-391,131.00	-227,269.00	-389,075.00	-389,075.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	210,042.00	391,131.00	227,269.00	389,075.00	389,075.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-210,042.00	-391,131.00	-227,269.00	-389,075.00	-389,075.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	210,042.00	391,131.00	227,269.00	389,075.00	389,075.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-210,042.00	-391,131.00	-227,269.00	-389,075.00	-389,075.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	500.00	500.00	-3,000.00	500.00	500.00
545100 OTHER GOVERNMENTAL AGENCIES	148,670.00	.00	.00	.00	.00
560221 COMPENSATION INSURANCE	.00	850,000.00	892,601.00	3,500,000.00	3,500,000.00
611100 REGULAR WAGES	52,516.00	58,990.00	65,906.61	72,210.00	72,210.00
621100 O.A.S.D.I.	4,018.00	4,513.00	4,581.61	5,524.00	5,524.00
621200 RETIREMENT	18,896.00	19,756.00	21,194.76	21,745.00	21,745.00
621300 PENSION LIABILITY-115 TRUST	395.00	443.00	462.27	519.00	519.00
621400 OPEB LIABILITY-115 TRUST	395.00	443.00	462.27	519.00	519.00
622100 OTHER INSURANCE	26,446.00	27,613.00	29,088.89	30,157.00	30,157.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	.00	62.00	62.00
623100 WORKERS' COMPENSATION	.00	.00	.00	786.00	786.00
711000 CLOTHING & PERSONAL	15,296.00	.00	.00	.00	.00
712000 COMMUNICATIONS	250.00	500.00	.00	.00	.00
713000 FOOD	.00	87.00	87.00	150.00	150.00
714000 HOUSEHOLD	107.00	200.00	.00	.00	.00
715100 SELF-INSURANCE	.00	.00	.00	1,121.00	1,121.00
715200 LIABILITY INSURANCE	1,872,000.00	2,239,600.00	2,239,230.00	3,423,500.00	3,423,500.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	11,850.00	25,000.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	341.00	200.00	.00	1,500.00	1,500.00
720000 MEMBERSHIPS	8,740.00	9,100.00	9,092.00	10,000.00	10,000.00
722000 OFFICE SUPPLIES	2,753.00	2,500.00	2,300.00	2,500.00	2,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	334,843.53	850,066.03	264,782.00	3,284,707.00	3,284,707.00
723100 ADMINISTRATION	.00	10,000.00	10,000.00	10,000.00	10,000.00
723150 PROF & SPEC SVCS-LEGAL SERVICES	207,726.60	386,925.36	573,000.00	750,000.00	750,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,532.00	2,913.00	2,500.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	500.00	1,000.00	505.00	1,500.00	1,500.00
729100 GAS & DIESEL	.00	92.00	.00	.00	.00
729200 TRAINING	1,000.00	1,000.00	.00	1,500.00	1,500.00
746000 JUDGEMENTS & DAMAGES	150,000.00	388,058.00	500,000.00	500,000.00	500,000.00
751000 COST ALLOCATION PLAN	26,469.00	141,850.00	141,850.00	161,502.00	161,502.00
790012 INTRAFUND TRANSFER_LIABILITY	-2,375,000.00	-3,099,000.00	-3,099,000.00	-4,226,884.00	-4,226,884.00
PROGRAM TOTAL:					
Total Revenue	149,170.00	850,500.00	889,601.00	3,500,500.00	3,500,500.00
Total Labor	102,666.00	111,758.00	121,696.41	131,522.00	131,522.00
Total Expense	247,558.13	946,941.39	669,346.00	3,924,096.00	3,924,096.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-201,054.13	-208,199.39	98,558.59	-555,118.00	-555,118.00
FUND TOTAL:					
Total Revenue	149,170.00	850,500.00	889,601.00	3,500,500.00	3,500,500.00
Total Labor	102,666.00	111,758.00	121,696.41	131,522.00	131,522.00
Total Expense	247,558.13	946,941.39	669,346.00	3,924,096.00	3,924,096.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-201,054.13	-208,199.39	98,558.59	-555,118.00	-555,118.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	149,170.00	850,500.00	889,601.00	3,500,500.00	3,500,500.00
Total Labor	102,666.00	111,758.00	121,696.41	131,522.00	131,522.00
Total Expense	247,558.13	946,941.39	669,346.00	3,924,096.00	3,924,096.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-201,054.13	-208,199.39	98,558.59	-555,118.00	-555,118.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	7,500.00	10,000.00	17,228.00	15,000.00	15,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	500.01	1,245.00	1,357.00	1,500.00	1,500.00
746000 JUDGEMENTS & DAMAGES	135,232.00	201,755.00	201,577.00	205,000.00	205,000.00
751000 COST ALLOCATION PLAN	15,557.00	106,901.00	106,901.00	60,963.00	60,963.00
790014 INTRAFUND TRANSFER - UNEMPLOYMENT	-146,500.00	-155,500.00	-155,500.00	-236,809.00	-236,809.00
PROGRAM TOTAL:					
Total Revenue	7,500.00	10,000.00	17,228.00	15,000.00	15,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,789.01	154,401.00	154,335.00	30,654.00	30,654.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,710.99	-144,401.00	-137,107.00	-15,654.00	-15,654.00
FUND TOTAL:					
Total Revenue	7,500.00	10,000.00	17,228.00	15,000.00	15,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,789.01	154,401.00	154,335.00	30,654.00	30,654.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,710.99	-144,401.00	-137,107.00	-15,654.00	-15,654.00
ORGANIZATION TOTAL:					
Total Revenue	7,500.00	10,000.00	17,228.00	15,000.00	15,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,789.01	154,401.00	154,335.00	30,654.00	30,654.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,710.99	-144,401.00	-137,107.00	-15,654.00	-15,654.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	500.00	500.00	.00	500.00	500.00
712000 COMMUNICATIONS	250.00	500.00	.00	.00	.00
715000 INSURANCE	2,114,844.00	2,378,000.00	2,121,258.00	3,267,353.00	3,267,353.00
720000 MEMBERSHIPS	7,690.00	7,500.00	7,500.00	9,000.00	9,000.00
751000 COST ALLOCATION PLAN	-6,067.00	13,965.00	13,965.00	25,656.00	25,656.00
790016 INTRAFUND TRANSFER - WORKERS COMP	-2,000,000.00	-2,385,000.00	-2,385,000.00	-3,011,973.00	-3,011,973.00
PROGRAM TOTAL:					
Total Revenue	500.00	500.00	.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	116,717.00	14,965.00	-242,277.00	290,036.00	290,036.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-116,217.00	-14,465.00	242,277.00	-289,536.00	-289,536.00
FUND TOTAL:					
Total Revenue	500.00	500.00	.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	116,717.00	14,965.00	-242,277.00	290,036.00	290,036.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-116,217.00	-14,465.00	242,277.00	-289,536.00	-289,536.00
ORGANIZATION TOTAL:					
Total Revenue	500.00	500.00	.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	116,717.00	14,965.00	-242,277.00	290,036.00	290,036.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-116,217.00	-14,465.00	242,277.00	-289,536.00	-289,536.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
106 1001-461006 RECORDER MODERNIZATION					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	285.00	306.00	333.00	350.00	350.00
ACTIVITY:					
178 1006-461043 DA B & P 17206					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	40.00	153.00	160.00	160.00
ACTIVITY:					
2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	285.00	.00	.00	.00	.00
ACTIVITY:					
2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	.00	96.00	.00	.00
ACTIVITY:					
2080 PATH JI ROUND 3					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	.00	401.00	450.00	450.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	4,600.00	7,500.00	7,062.00	7,200.00	7,200.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	5,245.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	105,000.00	105,000.00	109,000.00	104,000.00	104,000.00
595100 NON-RECIPROCAL TRANSFER IN	480,000.00	314,066.00	529,017.00	834,040.00	834,040.00
723100 ADMINISTRATION	97,200.00	97,200.00	95,443.00	94,000.00	94,000.00
746000 JUDGEMENTS & DAMAGES	500,000.00	484,300.00	497,730.00	523,000.00	523,000.00
751000 COST ALLOCATION PLAN	2,603.00	20,273.00	20,273.00	48,981.00	48,981.00
PROGRAM TOTAL:					
Total Revenue	590,170.00	426,912.00	651,307.00	946,200.00	946,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	599,803.00	601,773.00	613,446.00	665,981.00	665,981.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,633.00	-174,861.00	37,861.00	280,219.00	280,219.00
FUND TOTAL:					
Total Revenue	590,170.00	426,912.00	651,307.00	946,200.00	946,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	599,803.00	601,773.00	613,446.00	665,981.00	665,981.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,633.00	-174,861.00	37,861.00	280,219.00	280,219.00
ORGANIZATION TOTAL:					
Total Revenue	590,170.00	426,912.00	651,307.00	946,200.00	946,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	599,803.00	601,773.00	613,446.00	665,981.00	665,981.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,633.00	-174,861.00	37,861.00	280,219.00	280,219.00

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ORGANIZATION: 110019 VISION INSURANCE
FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM: 100 GENERAL					
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	60.00	45.00	63.00	65.00	65.00
ACTIVITY: 163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	85.00	70.00	114.00	117.00	117.00
ACTIVITY: 178 1006-461043 DA B & P 17206					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.00	10.00	23.00	25.00	25.00
ACTIVITY: 2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	50.00	.00	.00	.00	.00
ACTIVITY: 2080 PATH JI ROUND 3					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.00	.00	71.00	74.00	74.00

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ORGANIZATION: 110019 VISION INSURANCE
FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	500.00	700.00	1,300.00	1,100.00	1,100.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	826.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	1,800.00	800.00	1,622.00	1,700.00	1,700.00
595100 NON-RECIPROCAL TRANSFER IN	58,000.00	36,982.00	70,757.00	72,719.00	72,719.00
723100 ADMINISTRATION	10,500.00	9,000.00	11,278.00	11,000.00	11,000.00
746000 JUDGEMENTS & DAMAGES	56,000.00	43,000.00	47,192.00	50,000.00	50,000.00
751000 COST ALLOCATION PLAN	-1,231.00	6,446.00	6,446.00	48,655.00	48,655.00
PROGRAM TOTAL:					
Total Revenue	60,495.00	38,607.00	74,776.00	75,800.00	75,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	65,269.00	58,446.00	64,916.00	109,655.00	109,655.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,774.00	-19,839.00	9,860.00	-33,855.00	-33,855.00
FUND TOTAL:					
Total Revenue	60,495.00	38,607.00	74,776.00	75,800.00	75,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	65,269.00	58,446.00	64,916.00	109,655.00	109,655.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,774.00	-19,839.00	9,860.00	-33,855.00	-33,855.00
ORGANIZATION TOTAL:					
Total Revenue	60,495.00	38,607.00	74,776.00	75,800.00	75,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	65,269.00	58,446.00	64,916.00	109,655.00	109,655.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,774.00	-19,839.00	9,860.00	-33,855.00	-33,855.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	392,664.00	437,375.00	437,375.00	519,630.00	519,630.00
622500 EMPLOYEE'S ASSISTANCE	22,257.00	22,257.00	22,257.00	22,257.00	22,257.00
624110 EDUCATION ASSISTANCE	4,000.00	4,000.00	4,061.00	4,000.00	4,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	10,000.00	4,800.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	418,921.00	463,632.00	463,693.00	545,887.00	545,887.00
Total Expense	.00	10,000.00	4,800.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-418,921.00	-473,632.00	-468,493.00	-555,887.00	-555,887.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	418,921.00	463,632.00	463,693.00	545,887.00	545,887.00
Total Expense	.00	10,000.00	4,800.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-418,921.00	-473,632.00	-468,493.00	-555,887.00	-555,887.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	418,921.00	463,632.00	463,693.00	545,887.00	545,887.00
Total Expense	.00	10,000.00	4,800.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-418,921.00	-473,632.00	-468,493.00	-555,887.00	-555,887.00

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ORGANIZATION: 110030 SURVEYOR
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8044 ADMIN 1001-110030/2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	45,000.00	87,000.00	59,000.00	87,000.00	87,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550800 PLANNING AND ENGINEERING SERVICES	12,000.00	12,000.00	9,500.00	12,000.00	12,000.00
717000 MAINTENANCE OF EQUIPMENT	115.01	115.00	111.00	115.00	115.00
722000 OFFICE SUPPLIES	1,000.00	1,000.00	850.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	42,283.11	94,912.43	30,300.00	40,000.00	40,000.00
725000 RENTS & LEASES - EQUIPMENT	237.41	190.00	190.00	190.00	190.00
PROGRAM TOTAL:					
Total Revenue	12,000.00	12,000.00	9,500.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	88,635.53	183,217.43	90,451.00	128,305.00	128,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-76,635.53	-171,217.43	-80,951.00	-116,305.00	-116,305.00
FUND TOTAL:					
Total Revenue	12,000.00	12,000.00	9,500.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	88,635.53	183,217.43	90,451.00	128,305.00	128,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-76,635.53	-171,217.43	-80,951.00	-116,305.00	-116,305.00

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ORGANIZATION: 110030 SURVEYOR
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	12,000.00	12,000.00	9,500.00	12,000.00	12,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	88,635.53	183,217.43	90,451.00	128,305.00	128,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-76,635.53	-171,217.43	-80,951.00	-116,305.00	-116,305.00

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ORGANIZATION: 110040 INFORMATION TECHNOLOGY
FUND: 6104 INFORMATION TECHNOLOGY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	92.00	276.00	138.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	3,000.00	4,200.00	4,000.00	4,000.00	4,000.00
550402 INFORMATION TECHNOLOGY SERVICES	1,626,211.00	2,369,852.00	2,369,852.00	2,235,216.00	2,235,216.00
550600 ADMINISTRATION SERVICES	.00	.00	6,995.00	.00	.00
611100 REGULAR WAGES	80,945.00	569,491.00	609,832.00	924,017.00	924,017.00
611200 EXTRA HELP	.00	.00	.00	.00	.00
612000 OVERTIME	4,000.00	3,179.00	6,000.00	10,000.00	10,000.00
612100 STANDBY	.00	990.00	.00	20,075.00	20,075.00
621100 O.A.S.D.I.	6,499.00	43,659.00	46,280.00	73,757.00	73,757.00
621200 RETIREMENT	28,003.00	186,387.00	200,300.00	286,188.00	286,188.00
621300 PENSION LIABILITY-115 TRUST	584.00	4,211.00	4,366.00	6,864.00	6,864.00
621400 OPEB LIABILITY-115 TRUST	584.00	4,211.00	4,366.00	6,864.00	6,864.00
622100 OTHER INSURANCE	10,448.00	88,534.00	102,479.00	202,209.00	202,209.00
622200 UNEMPLOYMENT INSURANCE	45.00	61.00	61.00	145.00	145.00

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ORGANIZATION: 110040 INFORMATION TECHNOLOGY
FUND: 6104 INFORMATION TECHNOLOGY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
623100 WORKERS' COMPENSATION	610.00	943.00	943.00	1,845.00	1,845.00
712000 COMMUNICATIONS	5,225.00	5,500.00	7,054.00	7,500.00	7,500.00
714000 HOUSEHOLD	.00	49.00	49.00	.00	.00
715100 SELF-INSURANCE	724.00	1,308.00	1,308.00	2,632.00	2,632.00
717000 MAINTENANCE OF EQUIPMENT	21,500.00	41,000.00	30,000.00	50,000.00	50,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	2,742.00	2,742.00
722000 OFFICE SUPPLIES	50,532.45	44,951.00	44,951.00	50,000.00	50,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	438,871.00	455,224.00	463,862.00	447,735.00	447,735.00
723200 DATA PROCESSING	205,549.00	305,722.00	305,722.00	297,064.00	297,064.00
723210 IT CONTRACT	909,025.00	1,025,379.00	20,000.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	3,050.00	3,000.00	3,000.00	3,000.00	3,000.00
728010 SPECIAL DEPARTMENTAL-TAXES	1,010.00	1,000.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	4,500.00	4,500.00	1,652.00	7,000.00	7,000.00
729100 GAS & DIESEL	850.00	850.00	200.00	800.00	800.00
729200 TRAINING	3,950.00	6,500.00	.00	6,500.00	6,500.00
751000 COST ALLOCATION PLAN	23,058.00	18,479.00	18,479.00	71,263.00	71,263.00
762000 EQUIPMENT	24,550.00	94,549.56	201,550.00	165,000.00	165,000.00
762030 INTANGIBLE ASSETS	.00	.00	30,000.00	97,500.00	97,500.00
PROGRAM TOTAL:					
Total Revenue	1,629,211.00	2,374,052.00	2,380,847.00	2,239,216.00	2,239,216.00
Total Labor	131,718.00	901,666.00	974,627.00	1,531,964.00	1,531,964.00
Total Expense	1,692,486.45	2,008,287.56	1,127,965.00	1,208,736.00	1,208,736.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-194,993.45	-535,901.56	278,255.00	-501,484.00	-501,484.00

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ORGANIZATION: 110040 INFORMATION TECHNOLOGY
FUND: 6104 INFORMATION TECHNOLOGY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	1,629,211.00	2,374,052.00	2,380,847.00	2,239,216.00	2,239,216.00
Total Labor	131,718.00	901,666.00	974,627.00	1,531,964.00	1,531,964.00
Total Expense	1,692,486.45	2,008,287.56	1,127,965.00	1,208,736.00	1,208,736.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-194,993.45	-535,901.56	278,255.00	-501,484.00	-501,484.00
ORGANIZATION TOTAL:					
Total Revenue	1,629,211.00	2,374,052.00	2,380,847.00	2,239,216.00	2,239,216.00
Total Labor	131,718.00	901,666.00	974,627.00	1,531,964.00	1,531,964.00
Total Expense	1,692,486.45	2,008,287.56	1,127,965.00	1,208,736.00	1,208,736.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-194,993.45	-535,901.56	278,255.00	-501,484.00	-501,484.00

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ORGANIZATION: 110060 AUTOMOTIVE SERVICE
FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	800.00	2,300.00	750.00	500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	1,493.00	.00
550401	AUTOMOTIVE SERVICES	393,670.00	448,010.00	448,010.00	787,941.00
552600	OTHER SERVICES	.00	.00	1,040.00	1,200.00
560100	OTHER SALES	.00	.00	313.00	.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	150.00	.00
611100	REGULAR WAGES	119,867.00	126,936.00	124,960.00	129,645.00
611200	EXTRA HELP	.00	.00	.00	3,200.00
612000	OVERTIME	500.00	500.00	.00	500.00
621100	O.A.S.D.I.	9,210.00	9,711.00	8,910.00	9,973.00
621200	RETIREMENT	43,022.00	42,411.00	42,847.00	40,710.00
621300	PENSION LIABILITY-115 TRUST	898.00	950.00	934.00	971.00
621400	OPEB LIABILITY-115 TRUST	898.00	950.00	934.00	971.00
622100	OTHER INSURANCE	28,630.00	29,820.00	30,318.00	32,521.00
622150	RETIREE INSURANCE	4,688.00	5,777.00	6,626.00	7,246.00
622200	UNEMPLOYMENT INSURANCE	73.00	90.00	90.00	113.00
623100	WORKERS' COMPENSATION	12,318.00	74,914.00	74,914.00	91,985.00

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ORGANIZATION: 110060 AUTOMOTIVE SERVICE
FUND: 6111 AUTOMOTIVE SERVICE

		PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
		-----	-----	-----	-----	-----
712000	COMMUNICATIONS	1,240.00	1,240.00	1,075.00	1,200.00	1,200.00
714000	HOUSEHOLD	3,720.00	3,720.00	2,230.00	3,500.00	3,500.00
715100	SELF-INSURANCE	1,179.00	1,910.00	1,910.00	2,054.00	2,054.00
717000	MAINTENANCE OF EQUIPMENT	82,120.01	82,120.00	53,960.00	72,000.00	72,000.00
717400	MAINTENANCE OF EQUIPMENT-OTHER	300.00	300.00	.00	300.00	300.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,462.00	3,171.00	3,171.00	5,234.00	5,234.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	2,850.00	2,850.00	612.00	900.00	900.00
722000	OFFICE SUPPLIES	700.00	700.00	629.00	700.00	700.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	12,014.00	12,000.00	10,026.00	12,000.00	12,000.00
723100	ADMINISTRATION	26,826.00	35,000.00	11,500.00	35,000.00	35,000.00
725000	RENTS & LEASES - EQUIPMENT	356.03	285.00	285.00	285.00	285.00
727000	SMALL TOOLS & INSTRUMENTS	1,850.00	1,850.00	1,140.00	1,800.00	1,800.00
728000	SPECIAL DEPARTMENTAL EXPENSE	4,500.00	4,500.00	3,200.00	4,500.00	4,500.00
728400	SPECIAL DEPARTMENTAL-COGS-PARTS	208,174.00	200,000.00	200,000.00	200,000.00	200,000.00
729100	GAS & DIESEL	700.00	700.00	378.00	700.00	700.00
729200	TRAINING	1,000.00	1,000.00	.00	1,000.00	1,000.00
729700	TOWING	5,000.00	5,000.00	1,200.00	5,000.00	5,000.00
730000	UTILITIES	12,000.00	12,050.00	11,850.00	12,155.00	12,155.00
751000	COST ALLOCATION PLAN	16,352.00	31,440.00	31,440.00	15,005.00	15,005.00
762000	EQUIPMENT	10,000.00	10,000.00	8,220.00	30,000.00	30,000.00
PROGRAM TOTAL:						
	Total Revenue	394,470.00	450,310.00	451,756.00	789,641.00	789,641.00
	Total Labor	220,104.00	292,059.00	290,533.00	317,835.00	317,835.00
	Total Expense	393,343.04	409,836.00	342,826.00	403,333.00	403,333.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-218,977.04	-251,585.00	-181,603.00	68,473.00	68,473.00

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ORGANIZATION: 110060 AUTOMOTIVE SERVICE
FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	394,470.00	450,310.00	451,756.00	789,641.00	789,641.00
Total Labor	220,104.00	292,059.00	290,533.00	317,835.00	317,835.00
Total Expense	393,343.04	409,836.00	342,826.00	403,333.00	403,333.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-218,977.04	-251,585.00	-181,603.00	68,473.00	68,473.00
ORGANIZATION TOTAL:					
Total Revenue	394,470.00	450,310.00	451,756.00	789,641.00	789,641.00
Total Labor	220,104.00	292,059.00	290,533.00	317,835.00	317,835.00
Total Expense	393,343.04	409,836.00	342,826.00	403,333.00	403,333.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-218,977.04	-251,585.00	-181,603.00	68,473.00	68,473.00

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ORGANIZATION: 110070 FUEL SERVICES
FUND: 6101 FUEL SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	800.00	1,000.00	478.00	.00
					.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	2,189.00	.00
					.00
560100	OTHER SALES	755,000.00	710,000.00	690,000.00	726,000.00
611100	REGULAR WAGES	6,885.00	7,320.00	7,070.00	7,459.00
612000	OVERTIME	50.00	50.00	.00	50.00
					50.00
621100	O.A.S.D.I.	531.00	560.00	500.00	575.00
					575.00
621200	RETIREMENT	2,424.00	2,402.00	2,425.00	2,301.00
					2,301.00
621300	PENSION LIABILITY-115 TRUST	51.00	54.00	54.00	55.00
					55.00
621400	OPEB LIABILITY-115 TRUST	51.00	54.00	54.00	55.00
					55.00
622100	OTHER INSURANCE	2,021.00	2,111.00	2,143.00	2,302.00
					2,302.00
622150	RETIREE INSURANCE	515.00	875.00	970.00	1,038.00
					1,038.00
622200	UNEMPLOYMENT INSURANCE	4.00	5.00	5.00	26.00
					26.00
623100	WORKERS' COMPENSATION	53.00	78.00	78.00	334.00
					334.00
714000	HOUSEHOLD	600.00	600.00	195.00	600.00
					600.00
715100	SELF-INSURANCE	63.00	108.00	108.00	477.00
					477.00
717000	MAINTENANCE OF EQUIPMENT	6,000.01	6,000.00	4,770.00	6,000.00
					6,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	145.00	151.00	151.00	249.00
					249.00

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ORGANIZATION: 110070 FUEL SERVICES
FUND: 6101 FUEL SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,500.00	1,500.00	.00	1,500.00	1,500.00
722000 OFFICE SUPPLIES	200.00	200.00	164.00	200.00	200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,100.00	1,200.00	1,213.00	1,213.00	1,213.00
723100 ADMINISTRATION	7,500.00	7,500.00	5,400.00	7,500.00	7,500.00
725000 RENTS & LEASES - EQUIPMENT	356.03	285.00	285.00	285.00	285.00
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	713,020.00	700,000.00	700,000.00	700,000.00	700,000.00
729100 GAS & DIESEL	150.00	150.00	.00	300.00	300.00
730000 UTILITIES	1,500.00	1,500.00	1,610.00	1,625.00	1,625.00
751000 COST ALLOCATION PLAN	166,414.00	168,140.00	168,140.00	17,665.00	17,665.00
PROGRAM TOTAL:					
Total Revenue	755,800.00	711,000.00	692,667.00	726,000.00	726,000.00
Total Labor	12,585.00	13,509.00	13,299.00	14,195.00	14,195.00
Total Expense	898,548.04	887,334.00	882,036.00	737,614.00	737,614.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-155,333.04	-189,843.00	-202,668.00	-25,809.00	-25,809.00
FUND TOTAL:					
Total Revenue	755,800.00	711,000.00	692,667.00	726,000.00	726,000.00
Total Labor	12,585.00	13,509.00	13,299.00	14,195.00	14,195.00
Total Expense	898,548.04	887,334.00	882,036.00	737,614.00	737,614.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-155,333.04	-189,843.00	-202,668.00	-25,809.00	-25,809.00
ORGANIZATION TOTAL:					
Total Revenue	755,800.00	711,000.00	692,667.00	726,000.00	726,000.00
Total Labor	12,585.00	13,509.00	13,299.00	14,195.00	14,195.00
Total Expense	898,548.04	887,334.00	882,036.00	737,614.00	737,614.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-155,333.04	-189,843.00	-202,668.00	-25,809.00	-25,809.00

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ORGANIZATION: 110080 GEOTHERMAL
FUND: 2105 GEOTHERMAL

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
100 GENERAL					
ACTIVITY:					
8197 2105>2502 AIR POLLUTION SPEC SALARY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	25,000.00	4,683.00	.00	995.00	995.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	350.00	100.00	120.00	30.00	30.00
542700 FEDERAL OTHER	5,700.00	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	119.00	717.00	717.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	6,050.00	100.00	120.00	30.00	30.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,119.00	5,400.00	717.00	995.00	995.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,069.00	-5,300.00	-597.00	-965.00	-965.00
FUND TOTAL:					
Total Revenue	6,050.00	100.00	120.00	30.00	30.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,119.00	5,400.00	717.00	995.00	995.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,069.00	-5,300.00	-597.00	-965.00	-965.00
ORGANIZATION TOTAL:					
Total Revenue	6,050.00	100.00	120.00	30.00	30.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,119.00	5,400.00	717.00	995.00	995.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,069.00	-5,300.00	-597.00	-965.00	-965.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522000 VEHICLE CODE FINES	215,000.00	230,000.00	256,709.00	260,000.00	260,000.00
522100 OTHER COURT FINES	240,000.00	275,000.00	336,132.00	325,000.00	325,000.00
522110 COUNTY PENALTY - COURT FEES & FINES	12,000.00	14,000.00	15,797.00	14,000.00	14,000.00
522200 FORFEITURES	3,000.00	4,500.00	2,069.00	3,000.00	3,000.00
551500 RECORDING FEES	23,500.00	23,500.00	21,196.00	22,500.00	22,500.00
560200 MISCELLANEOUS OTHER REVENUE	150.00	150.00	1,003.00	800.00	800.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	780,562.00	780,562.00	780,560.00	780,560.00	780,560.00
PROGRAM TOTAL:					
Total Revenue	493,650.00	547,150.00	632,906.00	625,300.00	625,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	780,562.00	780,562.00	780,560.00	780,560.00	780,560.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-286,912.00	-233,412.00	-147,654.00	-155,260.00	-155,260.00
FUND TOTAL:					
Total Revenue	493,650.00	547,150.00	632,906.00	625,300.00	625,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	780,562.00	780,562.00	780,560.00	780,560.00	780,560.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-286,912.00	-233,412.00	-147,654.00	-155,260.00	-155,260.00
ORGANIZATION TOTAL:					
Total Revenue	493,650.00	547,150.00	632,906.00	625,300.00	625,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	780,562.00	780,562.00	780,560.00	780,560.00	780,560.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-286,912.00	-233,412.00	-147,654.00	-155,260.00	-155,260.00

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ORGANIZATION: 201040 PLANNING PROJECTS
FUND: 2107 PLANNING PROJECTS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1.00	1.00	-1,100.00	1.00	1.00
550500 LEGAL SERVICES	4,201.00	.00	.00	.00	.00
550600 ADMINISTRATION SERVICES	29,469.00	.00	.00	.00	.00
595000 OPERATING TRANSFERS IN	.00	.00	51,399.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	15.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	10.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,401.00	.00	.00	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	150.00	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	-250.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	33,671.00	1.00	50,299.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,326.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,345.00	1.00	50,299.00	1.00	1.00
FUND TOTAL:					
Total Revenue	33,671.00	1.00	50,299.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,326.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,345.00	1.00	50,299.00	1.00	1.00

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ORGANIZATION: 201040 PLANNING PROJECTS
FUND: 2107 PLANNING PROJECTS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	33,671.00	1.00	50,299.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,326.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	9,345.00	1.00	50,299.00	1.00	1.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	45,300.00	45,000.00	45,000.00	45,000.00	45,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	45,000.00	4,500.00	46,000.00	45,000.00	45,000.00
530100 INTEREST	300.00	500.00	1,200.00	1,000.00	1,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	633.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	45,300.00	5,000.00	47,833.00	46,000.00	46,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,300.00	45,000.00	45,000.00	45,000.00	45,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-40,000.00	2,833.00	1,000.00	1,000.00
FUND TOTAL:					
Total Revenue	45,300.00	5,000.00	47,833.00	46,000.00	46,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,300.00	45,000.00	45,000.00	45,000.00	45,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-40,000.00	2,833.00	1,000.00	1,000.00
ORGANIZATION TOTAL:					
Total Revenue	45,300.00	5,000.00	47,833.00	46,000.00	46,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,300.00	45,000.00	45,000.00	45,000.00	45,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-40,000.00	2,833.00	1,000.00	1,000.00

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ORGANIZATION: 201075 COURTHOUSE CONSTRUCTION
FUND: 4203 COURTHOUSE CONSTRUCTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	4,500.00	4,500.00	28,315.00	10,000.00	10,000.00
530100 INTEREST	300.00	500.00	2,400.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	4,800.00	5,000.00	30,715.00	11,000.00	11,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,800.00	5,000.00	30,715.00	11,000.00	11,000.00
FUND TOTAL:					
Total Revenue	4,800.00	5,000.00	30,715.00	11,000.00	11,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,800.00	5,000.00	30,715.00	11,000.00	11,000.00
ORGANIZATION TOTAL:					
Total Revenue	4,800.00	5,000.00	30,715.00	11,000.00	11,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,800.00	5,000.00	30,715.00	11,000.00	11,000.00

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ORGANIZATION: 201080 CLERK
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
107 1001-461038 RECORDER VRIP					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551510 RECORDING FEES- COUNTY VRIP	47.00	71.00	79.00	79.00	79.00
ACTIVITY:					
154 1001-461009 CLERK H & S 103525.5					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551500 RECORDING FEES	6.00	11.00	7.00	7.00	7.00
ACTIVITY:					
8015 Clerk Svcs to 1001-201080					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	250.00	500.00	.00	250.00	250.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
511300 OTHER LICENSES	1,332.00	1,460.00	1,558.00	1,558.00	1,558.00
522100 OTHER COURT FINES	740.00	807.00	865.00	825.00	825.00
551300 HUMANE SERVICES	.00	.00	10.00	.00	.00
551500 RECORDING FEES	66.00	.00	11.00	11.00	11.00
551510 RECORDING FEES- COUNTY VRIP	.00	15.00	.00	.00	.00

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ORGANIZATION: 201080 CLERK
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
551550 CLERK'S FEES	26,865.00	27,812.00	26,938.00	26,938.00	26,938.00
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
611100 REGULAR WAGES	265,664.00	282,654.00	261,842.00	291,938.00	291,938.00
612000 OVERTIME	1,875.00	1,175.00	465.00	650.00	650.00
621100 O.A.S.D.I.	20,324.00	21,625.00	19,307.00	22,335.00	22,335.00
621200 RETIREMENT	99,308.00	95,821.00	90,197.00	93,391.00	93,391.00
621300 PENSION LIABILITY-115 TRUST	1,942.00	2,069.00	1,866.00	2,137.00	2,137.00
621400 OPEB LIABILITY-115 TRUST	1,942.00	2,069.00	1,866.00	2,137.00	2,137.00
622100 OTHER INSURANCE	64,897.00	70,586.00	64,897.00	78,404.00	78,404.00
622200 UNEMPLOYMENT INSURANCE	724.00	767.00	767.00	214.00	214.00
623100 WORKERS' COMPENSATION	2,131.00	3,278.00	3,278.00	4,038.00	4,038.00
712000 COMMUNICATIONS	4,960.00	3,700.00	4,960.00	4,960.00	4,960.00
714000 HOUSEHOLD	41.00	200.00	72.00	75.00	75.00
715100 SELF-INSURANCE	14,508.00	17,973.00	17,973.00	19,707.00	19,707.00
717000 MAINTENANCE OF EQUIPMENT	2,800.00	2,843.00	2,450.00	2,871.00	2,871.00
720000 MEMBERSHIPS	350.00	565.00	565.00	565.00	565.00
721000 MISCELLANEOUS EXPENSE	35.00	35.00	35.00	35.00	35.00
722000 OFFICE SUPPLIES	8,888.00	8,367.00	8,367.00	8,400.00	8,400.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	86,223.00	32,910.00	32,910.00	33,506.00	33,506.00
723200 DATA PROCESSING	35,036.00	19,934.00	19,934.00	37,124.00	37,124.00
724000 PUBLICATIONS & LEGAL NOTICES	300.00	300.00	300.00	300.00	300.00

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ORGANIZATION: 201080 CLERK
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
725000 RENTS & LEASES - EQUIPMENT	6,615.48	6,615.00	6,615.00	6,200.00	6,200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	50.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	558.00	425.00	325.00	558.00	558.00
729200 TRAINING	150.00	50.00	.00	150.00	150.00
PROGRAM TOTAL:					
Total Revenue	29,306.00	30,676.00	29,468.00	29,668.00	29,668.00
Total Labor	458,807.00	480,044.00	444,485.00	495,244.00	495,244.00
Total Expense	160,464.48	93,967.00	94,506.00	114,451.00	114,451.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-589,965.48	-543,335.00	-509,523.00	-580,027.00	-580,027.00
FUND TOTAL:					
Total Revenue	29,306.00	30,676.00	29,468.00	29,668.00	29,668.00
Total Labor	458,807.00	480,044.00	444,485.00	495,244.00	495,244.00
Total Expense	160,464.48	93,967.00	94,506.00	114,451.00	114,451.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-589,965.48	-543,335.00	-509,523.00	-580,027.00	-580,027.00
ORGANIZATION TOTAL:					
Total Revenue	29,306.00	30,676.00	29,468.00	29,668.00	29,668.00
Total Labor	458,807.00	480,044.00	444,485.00	495,244.00	495,244.00
Total Expense	160,464.48	93,967.00	94,506.00	114,451.00	114,451.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-589,965.48	-543,335.00	-509,523.00	-580,027.00	-580,027.00

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ORGANIZATION: 201090 CIVIL GRAND JURY
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
712000 COMMUNICATIONS	417.00	400.00	380.00	418.00	418.00
716000 JURY & WITNESS EXPENSE	9,930.00	807.00	765.00	8,100.00	8,100.00
722000 OFFICE SUPPLIES	953.00	600.00	.00	600.00	600.00
724000 PUBLICATIONS & LEGAL NOTICES	1,700.00	9,088.00	9,088.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	47.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	10,817.00	1,306.00	1,276.00	10,000.00	10,000.00
729200 TRAINING	3,500.00	2,206.00	.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	27,364.00	14,407.00	11,509.00	24,718.00	24,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,364.00	-14,407.00	-11,509.00	-24,718.00	-24,718.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	27,364.00	14,407.00	11,509.00	24,718.00	24,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,364.00	-14,407.00	-11,509.00	-24,718.00	-24,718.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	27,364.00	14,407.00	11,509.00	24,718.00	24,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,364.00	-14,407.00	-11,509.00	-24,718.00	-24,718.00

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ORGANIZATION: 201095 CRIMINAL GRAND JURY
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
716000 JURY & WITNESS EXPENSE	2,748.00	6,000.00	3,000.00	6,000.00	6,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,739.02	23,100.01	6,000.00	24,100.00	24,100.00
729000 TRANSPORTATION & TRAVEL	3,979.00	5,500.00	5,500.00	5,500.00	5,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,466.02	34,600.01	14,500.00	35,600.00	35,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,466.02	-34,600.01	-14,500.00	-35,600.00	-35,600.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,466.02	34,600.01	14,500.00	35,600.00	35,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,466.02	-34,600.01	-14,500.00	-35,600.00	-35,600.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,466.02	34,600.01	14,500.00	35,600.00	35,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,466.02	-34,600.01	-14,500.00	-35,600.00	-35,600.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	115.00	115.00	69.00	92.00	92.00
ACTIVITY:					
8184 1008>1003-202232-461030-131 CIVIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,000.00	2,000.00	968.00	2,000.00	2,000.00
ACTIVITY:					
8189 1008>1002-202010 CIVIL SRVC COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,500.00	2,500.00	1,232.00	2,500.00	2,500.00
ACTIVITY:					
8317 1008>1001-203050 FISCAL SERVICES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,000.00	2,000.00	1,696.00	2,000.00	2,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	6,463.00	11,585.00	9,112.00	9,112.00	9,112.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
530110 NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	959.89	.00	.00
540310 STATE ADMINISTRATION	840,179.00	819,091.00	747,991.00	904,285.00	904,285.00
542100 FEDERAL ADMINISTRATION	1,634,382.00	1,593,448.00	1,220,407.00	1,508,254.00	1,508,254.00
611100 REGULAR WAGES	959,219.00	1,089,563.00	932,205.00	1,107,064.00	1,107,064.00
611200 EXTRA HELP	25,000.00	25,000.00	9,461.00	25,000.00	25,000.00
612000 OVERTIME	25,000.00	25,000.00	20,990.00	25,000.00	25,000.00
621100 O.A.S.D.I.	75,659.00	85,271.00	69,624.00	86,970.00	86,970.00
621200 RETIREMENT	350,435.00	366,797.00	311,581.00	341,607.00	341,607.00
621300 PENSION LIABILITY-115 TRUST	7,088.00	8,245.00	6,802.00	8,188.00	8,188.00
621400 OPEB LIABILITY-115 TRUST	7,088.00	8,245.00	6,802.00	8,188.00	8,188.00
622100 OTHER INSURANCE	258,057.00	300,140.00	215,378.00	359,095.00	359,095.00
622150 RETIREE INSURANCE	77,570.00	73,586.00	60,620.00	68,664.00	68,664.00
622200 UNEMPLOYMENT INSURANCE	922.00	956.00	956.00	1,055.00	1,055.00
623100 WORKERS' COMPENSATION	10,145.00	11,632.00	11,632.00	13,418.00	13,418.00
712000 COMMUNICATIONS	54,564.00	22,000.00	14,893.00	21,200.00	21,200.00
714000 HOUSEHOLD	6,660.00	7,596.00	4,480.00	3,505.00	3,505.00
715100 SELF-INSURANCE	13,915.00	17,545.00	17,545.00	20,621.00	20,621.00
717000 MAINTENANCE OF EQUIPMENT	3,300.00	3,300.00	481.00	3,100.00	3,100.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,331.00	1,661.00	1,661.00	2,742.00	2,742.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	29,264.00	2,000.00	709.00	4,000.00	4,000.00
720000 MEMBERSHIPS	4,700.00	4,200.00	3,309.00	4,400.00	4,400.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	22,550.00	25,550.00	19,900.00	21,000.00	21,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,371.00	29,371.00	10,262.00	61,352.00	61,352.00
723200 DATA PROCESSING	52,729.00	63,815.00	63,815.00	47,647.00	47,647.00
725000 RENTS & LEASES - EQUIPMENT	8,988.00	9,385.00	8,473.00	9,464.00	9,464.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	323,453.00	72,000.00	72,000.00	72,000.00	72,000.00
727000 SMALL TOOLS & INSTRUMENTS	200.00	200.00	112.00	200.00	200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	3,000.00	.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	9,000.00	15,000.00	6,168.00	15,000.00	15,000.00
729100 GAS & DIESEL	2,600.00	2,600.00	719.00	2,600.00	2,600.00
729200 TRAINING	3,500.00	6,500.00	2,125.00	6,500.00	6,500.00
730000 UTILITIES	10,000.00	38,400.00	9,754.00	11,500.00	11,500.00
751000 COST ALLOCATION PLAN	81,038.00	91,096.00	91,096.00	60,979.00	60,979.00
761010 BUILDING & IMPROVEMENTS	20,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,481,024.00	2,424,124.00	1,978,469.89	2,421,651.00	2,421,651.00
Total Labor	1,796,183.00	1,994,435.00	1,646,051.00	2,044,249.00	2,044,249.00
Total Expense	678,778.00	421,834.00	331,467.00	377,402.00	377,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,063.00	7,855.00	951.89	.00	.00
FUND TOTAL:					
Total Revenue	2,481,024.00	2,424,124.00	1,978,469.89	2,421,651.00	2,421,651.00
Total Labor	1,796,183.00	1,994,435.00	1,646,051.00	2,044,249.00	2,044,249.00
Total Expense	678,778.00	421,834.00	331,467.00	377,402.00	377,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,063.00	7,855.00	951.89	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	2,481,024.00	2,424,124.00	1,978,469.89	2,421,651.00	2,421,651.00
Total Labor	1,796,183.00	1,994,435.00	1,646,051.00	2,044,249.00	2,044,249.00
Total Expense	678,778.00	421,834.00	331,467.00	377,402.00	377,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,063.00	7,855.00	951.89	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8096 GF Match 1001-201160/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,851,706.00	3,170,677.00	3,170,677.00	3,620,328.00	3,620,328.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,851,706.00	3,170,677.00	3,170,677.00	3,620,328.00	3,620,328.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,851,706.00	-3,170,677.00	-3,170,677.00	-3,620,328.00	-3,620,328.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,851,706.00	3,170,677.00	3,170,677.00	3,620,328.00	3,620,328.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,851,706.00	-3,170,677.00	-3,170,677.00	-3,620,328.00	-3,620,328.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
178	1006-461043 DA B & P 17206				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522611	CIVIL PENALTIES	1,500.00	1,500.00	375,360.00	1,500.00
611100	REGULAR WAGES	10,668.00	19,425.00	17,463.00	16,453.00
621100	O.A.S.D.I.	155.00	282.00	247.00	239.00
621200	RETIREMENT	14,045.00	25,172.00	11,153.00	3,672.00
621300	PENSION LIABILITY-115 TRUST	80.00	138.00	128.00	119.00
621400	OPEB LIABILITY-115 TRUST	80.00	138.00	128.00	119.00
622100	OTHER INSURANCE	1,493.00	5,486.00	3,444.00	2,263.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	4,000.00	4,000.00	.00	4,000.00
729000	TRANSPORTATION & TRAVEL	3,400.00	6,000.00	.00	6,000.00
ACTIVITY:					
2006	DNA IDENTIFICATION COSTS GC76104.6				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	5,000.00	5,000.00	.00	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	5,000.00	5,000.00	.00	5,000.00
ACTIVITY:					
2015	COPS - District Attorney				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
728000 SPECIAL DEPARTMENTAL EXPENSE	3,786.00	26,000.00	17,101.00	26,084.00	26,084.00
762000 EQUIPMENT	.00	16,000.00	5,752.00	.00	.00
ACTIVITY: 2136 SART EXPENDITURES LOCATION: Location not budgeted					
ACCOUNT: 752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	184.00	138.00	115.00	138.00	138.00
ACTIVITY: 8080 COPS 2301/1006-201160 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	3,449.00	42,000.00	22,853.00	26,084.00	26,084.00
ACTIVITY: 8085 SIU 2120-501010/1006-201160 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	20,000.00	.00	.00	.00	.00
ACTIVITY: 8086 SIU Travel 2120-501010/1006-201160 LOCATION: Location not budgeted					
ACCOUNT:					

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	7,000.00	5,000.00	6,462.00	6,000.00	6,000.00
ACTIVITY:					
8096 GF Match 1001-201160/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	2,851,706.00	3,170,677.00	3,170,677.00	3,620,328.00	3,620,328.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
795000 TRANSFER OUT	3,600.00	6,000.00	4,483.00	5,900.00	5,900.00
ACTIVITY:					
8225 2101>1006-201160 AB109 STAFFING CST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	66,186.00	30,000.00	30,000.00	40,000.00	40,000.00
ACTIVITY:					
8299 1024-201160>1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	200.00	.00	.00
ACTIVITY:					
8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION:					
Location not budgeted					
ACCOUNT:					

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	44,000.00	41,000.00	13,000.00	10,000.00	10,000.00
ACTIVITY:					
8355 WC TRAVEL 1020-201160>1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	4,000.00	4,000.00	3,000.00	.00	.00
ACTIVITY:					
8356 VW GRANT 1006-201160>1021-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	304.00	304.00	.00	.00
ACTIVITY:					
8357 XC GRANT 1006-201160>1025-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	45.00	45.00	310.00	310.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	2,000.00	8,000.00	2,000.00	1,000.00	1,000.00
522200 FORFEITURES	14,000.00	18,000.00	8,389.00	18,000.00	18,000.00
530100 INTEREST	2,250.00	15,000.00	14,980.00	13,800.00	13,800.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	12,721.00	.00	.00
540210 MOTOR VEHICLE IN LIEU	112,000.00	110,000.00	110,000.00	110,000.00	110,000.00

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

		PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
		-----	-----	-----	-----	-----
540702	DISTRICT ATTORNEY SUBACCT-GC30025	50,000.00	51,500.00	44,532.00	44,000.00	44,000.00
540730	POST/STC TRAINING	19,927.00	18,000.00	7,000.00	10,000.00	10,000.00
540800	STATE OTHER	9,919.00	9,919.00	.00	9,919.00	9,919.00
550600	ADMINISTRATION SERVICES	40,000.00	40,000.00	7,200.00	8,000.00	8,000.00
552600	OTHER SERVICES	1,200.00	.00	1,000.00	1,000.00	1,000.00
560300	CONTRIBUTIONS FROM OTHERS	17,800.00	16,200.00	16,200.00	16,200.00	16,200.00
611100	REGULAR WAGES	1,750,069.00	1,946,252.00	1,985,599.00	2,101,269.00	2,101,269.00
611200	EXTRA HELP	20,000.00	20,000.00	5,786.00	20,000.00	20,000.00
612000	OVERTIME	15,000.00	15,000.00	1,500.00	15,000.00	15,000.00
621100	O.A.S.D.I.	113,192.00	131,715.00	127,267.00	141,058.00	141,058.00
621200	RETIREMENT	756,828.00	683,651.00	745,700.00	815,348.00	815,348.00
621300	PENSION LIABILITY-115 TRUST	12,752.00	14,548.00	14,264.00	15,313.00	15,313.00
621400	OPEB LIABILITY-115 TRUST	12,752.00	14,548.00	14,264.00	15,313.00	15,313.00
622100	OTHER INSURANCE	321,619.00	323,215.00	343,254.00	376,224.00	376,224.00
622150	RETIREE INSURANCE	47,501.00	62,502.00	67,685.00	72,245.00	72,245.00
622200	UNEMPLOYMENT INSURANCE	991.00	1,250.00	1,250.00	9,857.00	9,857.00
623100	WORKERS' COMPENSATION	14,363.00	19,171.00	19,171.00	26,298.00	26,298.00
712000	COMMUNICATIONS	26,600.00	29,532.00	22,447.00	25,600.00	25,600.00
714000	HOUSEHOLD	1,700.00	1,000.00	5.00	300.00	300.00
715100	SELF-INSURANCE	36,181.00	164,401.00	164,401.00	224,275.00	224,275.00
716000	JURY & WITNESS EXPENSE	33,919.00	56,500.00	13,500.00	50,000.00	50,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
717000 MAINTENANCE OF EQUIPMENT	11,148.00	15,371.01	5,219.00	8,600.00	8,600.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,603.00	7,325.00	7,325.00	13,209.00	13,209.00
720000 MEMBERSHIPS	13,405.00	12,917.00	13,258.00	14,315.00	14,315.00
721000 MISCELLANEOUS EXPENSE	1,150.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	44,062.00	48,923.00	34,781.00	43,436.00	43,436.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	79,675.00	86,046.02	68,153.00	111,496.00	111,496.00
723100 ADMINISTRATION	7,036.00	1,000.00	.00	1,000.00	1,000.00
723200 DATA PROCESSING	44,494.00	55,076.00	55,076.00	54,617.00	54,617.00
724000 PUBLICATIONS & LEGAL NOTICES	17,000.00	18,000.00	8,389.00	18,000.00	18,000.00
725000 RENTS & LEASES - EQUIPMENT	7,621.00	8,911.00	8,964.00	11,004.00	11,004.00
728000 SPECIAL DEPARTMENTAL EXPENSE	23,237.84	16,000.00	17,433.00	16,000.00	16,000.00
728100 SPECIAL DEPARTMENTAL-SECRET	2,500.00	1,200.00	500.00	1,200.00	1,200.00
729000 TRANSPORTATION & TRAVEL	21,612.00	25,000.00	15,000.00	20,612.00	20,612.00
729100 GAS & DIESEL	24,000.00	27,000.00	16,573.00	23,000.00	23,000.00
729200 TRAINING	9,029.00	8,500.00	5,257.00	8,029.00	8,029.00
762000 EQUIPMENT	8,500.00	.00	.00	.00	.00
762030 INTANGIBLE ASSETS	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
795000 TRANSFER OUT	.00	1,723.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	3,271,937.00	3,585,796.00	3,845,574.00	3,940,831.00	3,940,831.00
Total Labor	3,091,588.00	3,282,493.00	3,358,303.00	3,630,790.00	3,630,790.00
Total Expense	448,192.84	655,662.03	491,831.00	699,875.00	699,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-267,843.84	-352,359.03	-4,560.00	-389,834.00	-389,834.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	3,271,937.00	3,585,796.00	3,845,574.00	3,940,831.00	3,940,831.00
Total Labor	3,091,588.00	3,282,493.00	3,358,303.00	3,630,790.00	3,630,790.00
Total Expense	448,192.84	655,662.03	491,831.00	699,875.00	699,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-267,843.84	-352,359.03	-4,560.00	-389,834.00	-389,834.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	12.00	135.00	166.00	140.00	140.00
PROGRAM TOTAL:					
Total Revenue	12.00	135.00	166.00	140.00	140.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12.00	135.00	166.00	140.00	140.00
FUND TOTAL:					
Total Revenue	12.00	135.00	166.00	140.00	140.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12.00	135.00	166.00	140.00	140.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	1.00	1.00	1.00	1.00
PROGRAM TOTAL:					
Total Revenue	.00	1.00	1.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	1.00	1.00	1.00	1.00
FUND TOTAL:					
Total Revenue	.00	1.00	1.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	1.00	1.00	1.00	1.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	750.00	1,200.00	1,011.00	1,800.00	1,800.00
ACTIVITY:					
8335 1015-207020-1057>207020&401015WAGES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	3,000.00	.00	.00
ACTIVITY:					
8355 WC TRAVEL 1020-201160>1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	4,000.00	4,000.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-600.00	-1,200.00	-1,486.00	-1,800.00	-1,800.00
540800 STATE OTHER	174,760.00	188,634.00	188,634.00	.00	.00
595000 OPERATING TRANSFERS IN	.00	1,723.00	.00	.00	.00
611100 REGULAR WAGES	87,014.00	89,352.00	90,582.00	93,550.00	93,550.00
621100 O.A.S.D.I.	1,304.00	1,296.00	1,185.00	1,357.00	1,357.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
621200 RETIREMENT	40,958.00	34,156.00	34,366.00	37,480.00	37,480.00
621300 PENSION LIABILITY-115 TRUST	652.00	662.00	680.00	702.00	702.00
621400 OPEB LIABILITY-115 TRUST	652.00	662.00	680.00	702.00	702.00
622100 OTHER INSURANCE	21,198.00	26,333.00	28,849.00	28,712.00	28,712.00
720000 MEMBERSHIPS	160.00	160.00	.00	.00	.00
722000 OFFICE SUPPLIES	1,199.00	2,411.00	1,800.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,315.00	29,106.00	10,006.00	19,000.00	19,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	101.00	2,647.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	11,622.00	3,828.00	3,112.00	4,500.00	4,500.00
729200 TRAINING	4,571.00	1,575.00	1,250.00	1,500.00	1,500.00
PROGRAM TOTAL:					
Total Revenue	174,910.00	190,357.00	188,159.00	.00	.00
Total Labor	151,778.00	152,461.00	156,342.00	162,503.00	162,503.00
Total Expense	33,968.00	43,727.00	19,168.00	26,000.00	26,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,836.00	-5,831.00	12,649.00	-188,503.00	-188,503.00
FUND TOTAL:					
Total Revenue	174,910.00	190,357.00	188,159.00	.00	.00
Total Labor	151,778.00	152,461.00	156,342.00	162,503.00	162,503.00
Total Expense	33,968.00	43,727.00	19,168.00	26,000.00	26,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,836.00	-5,831.00	12,649.00	-188,503.00	-188,503.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8207	PRIMARY FUND > GRANT FUND INTEREST				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	1,500.00	3,500.00	2,040.00	2,500.00
ACTIVITY:					
8356	VW GRANT 1006-201160>1021-201160				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	304.00	304.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-1,500.00	-3,500.00	-2,165.00	-2,500.00
540800	STATE OTHER	21,177.00	156,102.00	147,851.00	8,251.00
542700	FEDERAL OTHER	358,991.00	216,607.00	84,368.00	132,239.00
611100	REGULAR WAGES	135,463.00	97,544.00	112,381.00	174,672.00
611200	EXTRA HELP	31,200.00	31,200.00	23,121.00	25,503.00
621100	O.A.S.D.I.	10,817.00	9,850.00	7,515.00	13,733.00
621200	RETIREMENT	48,743.00	44,032.00	38,671.00	54,977.00
621300	PENSION LIABILITY-115 TRUST	1,017.00	967.00	843.00	1,311.00
621400	OPEB LIABILITY-115 TRUST	1,017.00	967.00	843.00	1,311.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
622100 OTHER INSURANCE	64,969.00	40,492.00	47,723.00	82,650.00	82,650.00
622200 UNEMPLOYMENT INSURANCE	105.00	119.00	119.00	155.00	155.00
623100 WORKERS' COMPENSATION	1,438.00	1,820.00	1,820.00	1,971.00	1,971.00
712000 COMMUNICATIONS	2,777.00	2,178.00	1,512.00	666.00	666.00
715100 SELF-INSURANCE	1,708.00	2,526.00	2,526.00	2,811.00	2,811.00
717000 MAINTENANCE OF EQUIPMENT	1,609.00	9,538.00	1,700.00	2,300.00	2,300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	724.00	906.00	906.00	1,495.00	1,495.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	2,000.00	2,000.00
720000 MEMBERSHIPS	160.00	540.00	160.00	380.00	380.00
722000 OFFICE SUPPLIES	3,433.00	11,321.00	5,000.00	6,321.00	6,321.00
728000 SPECIAL DEPARTMENTAL EXPENSE	15,959.00	34,463.00	5,000.00	20,000.00	20,000.00
729000 TRANSPORTATION & TRAVEL	9,973.00	11,755.00	3,000.00	8,000.00	8,000.00
729100 GAS & DIESEL	524.00	692.00	200.00	400.00	400.00
729200 TRAINING	500.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	380,168.00	373,013.00	232,398.00	140,490.00	140,490.00
Total Labor	294,769.00	226,991.00	233,036.00	356,283.00	356,283.00
Total Expense	37,367.00	73,919.00	20,004.00	44,373.00	44,373.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	48,032.00	72,103.00	-20,642.00	-260,166.00	-260,166.00
FUND TOTAL:					
Total Revenue	380,168.00	373,013.00	232,398.00	140,490.00	140,490.00
Total Labor	294,769.00	226,991.00	233,036.00	356,283.00	356,283.00
Total Expense	37,367.00	73,919.00	20,004.00	44,373.00	44,373.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	48,032.00	72,103.00	-20,642.00	-260,166.00	-260,166.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	450.00	500.00	500.00	600.00	600.00
ACTIVITY:					
8299 1024-201160>1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	200.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-400.00	-500.00	-595.00	-600.00	-600.00
540800 STATE OTHER	46,548.00	45,999.00	45,999.00	.00	.00
611100 REGULAR WAGES	26,858.00	21,000.00	20,231.00	22,347.00	22,347.00
621100 O.A.S.D.I.	390.00	724.00	288.00	324.00	324.00
621200 RETIREMENT	33,590.00	21,971.00	11,812.00	5,295.00	5,295.00
621300 PENSION LIABILITY-115 TRUST	202.00	362.00	148.00	162.00	162.00
621400 OPEB LIABILITY-115 TRUST	202.00	362.00	148.00	162.00	162.00
622100 OTHER INSURANCE	4,030.00	6,222.00	3,801.00	2,828.00	2,828.00
720000 MEMBERSHIPS	80.00	80.00	.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	1,000.00	1,146.00	100.00	200.00	200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	10,611.00	6,752.00	6,470.00	5,200.00	5,200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	759.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	109.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	46,598.00	45,999.00	45,904.00	.00	.00
Total Labor	65,272.00	50,641.00	36,428.00	31,118.00	31,118.00
Total Expense	11,691.00	8,846.00	6,770.00	5,400.00	5,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-30,365.00	-13,488.00	2,706.00	-36,518.00	-36,518.00
FUND TOTAL:					
Total Revenue	46,598.00	45,999.00	45,904.00	.00	.00
Total Labor	65,272.00	50,641.00	36,428.00	31,118.00	31,118.00
Total Expense	11,691.00	8,846.00	6,770.00	5,400.00	5,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-30,365.00	-13,488.00	2,706.00	-36,518.00	-36,518.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	900.00	800.00	837.00	1,000.00	1,000.00
ACTIVITY:					
8357 XC GRANT 1006-201160>1025-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	45.00	45.00	310.00	310.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-500.00	-800.00	-882.00	-200.00	-200.00
542700 FEDERAL OTHER	256,551.00	134,101.00	59,190.00	.00	.00
611100 REGULAR WAGES	18,932.00	20,511.00	9,065.00	.00	.00
621100 O.A.S.D.I.	1,449.00	1,570.00	588.00	.00	.00
621200 RETIREMENT	6,663.00	6,870.00	3,119.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	143.00	155.00	68.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	143.00	155.00	68.00	.00	.00
622100 OTHER INSURANCE	7,865.00	8,067.00	3,478.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	12.00	16.00	16.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
623100 WORKERS' COMPENSATION	160.00	246.00	246.00	.00	.00
715100 SELF-INSURANCE	190.00	342.00	342.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	165,321.00	44,166.00	37,937.00	.00	.00
729000 TRANSPORTATION & TRAVEL	6,384.00	5,352.00	1,573.00	.00	.00
729100 GAS & DIESEL	205.00	.00	.00	.00	.00
729200 TRAINING	.00	152.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	256,951.00	134,146.00	59,190.00	1,110.00	1,110.00
Total Labor	35,367.00	37,590.00	16,648.00	.00	.00
Total Expense	172,100.00	50,012.00	39,852.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	49,484.00	46,544.00	2,690.00	1,110.00	1,110.00
FUND TOTAL:					
Total Revenue	256,951.00	134,146.00	59,190.00	1,110.00	1,110.00
Total Labor	35,367.00	37,590.00	16,648.00	.00	.00
Total Expense	172,100.00	50,012.00	39,852.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	49,484.00	46,544.00	2,690.00	1,110.00	1,110.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522200 FORFEITURES	25,000.00	40,000.00	50,000.00	50,000.00	50,000.00
530100 INTEREST	3,300.00	7,000.00	10,000.00	10,804.00	10,804.00
711000 CLOTHING & PERSONAL	.00	900.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	68,495.00	10,000.00	1,000.00	10,000.00	10,000.00
722000 OFFICE SUPPLIES	17,000.00	8,000.00	.00	8,000.00	8,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,000.00	27,000.00	20,895.00	21,000.00	21,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	8,000.00	24,100.00	9,000.00	25,000.00	25,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00
761010 BUILDING & IMPROVEMENTS	5,505.00	128,000.00	23,516.00	72,000.00	72,000.00
762000 EQUIPMENT	.00	50,000.00	43,532.00	24,500.00	24,500.00
PROGRAM TOTAL:					
Total Revenue	28,300.00	47,000.00	60,000.00	60,804.00	60,804.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	125,000.00	252,000.00	99,943.00	164,500.00	164,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-96,700.00	-205,000.00	-39,943.00	-103,696.00	-103,696.00
FUND TOTAL:					
Total Revenue	28,300.00	47,000.00	60,000.00	60,804.00	60,804.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	125,000.00	252,000.00	99,943.00	164,500.00	164,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-96,700.00	-205,000.00	-39,943.00	-103,696.00	-103,696.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2015 COPS - District Attorney					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	21,000.00	23,000.00	24,000.00	21,000.00	21,000.00
ACTIVITY:					
8080 COPS 2301/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,449.00	.00	22,853.00	26,084.00	26,084.00
PROGRAM TOTAL:					
Total Revenue	21,000.00	23,000.00	24,000.00	21,000.00	21,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,449.00	.00	22,853.00	26,084.00	26,084.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,551.00	23,000.00	1,147.00	-5,084.00	-5,084.00
FUND TOTAL:					
Total Revenue	21,000.00	23,000.00	24,000.00	21,000.00	21,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,449.00	.00	22,853.00	26,084.00	26,084.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,551.00	23,000.00	1,147.00	-5,084.00	-5,084.00
ORGANIZATION TOTAL:					
Total Revenue	4,179,876.00	4,399,447.00	4,455,392.00	4,164,376.00	4,164,376.00
Total Labor	3,638,774.00	3,750,176.00	3,800,757.00	4,180,694.00	4,180,694.00
Total Expense	3,683,473.84	4,254,843.03	3,871,098.00	4,586,560.00	4,586,560.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,142,371.84	-3,605,572.03	-3,216,463.00	-4,602,878.00	-4,602,878.00

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ORGANIZATION: 201170 PUBLIC DEFENDER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
1069 ST BAR CARE COURT FUNDS-PUB DEFNDER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	37,500.00	37,500.00	37,500.00
722000 OFFICE SUPPLIES	.00	.00	.00	20,000.00	20,000.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	8,800.00	8,800.00
729200 TRAINING	.00	.00	.00	1,200.00	1,200.00
ACTIVITY:					
2217 BSCC PUBLIC DEFENSE PILOT PGM GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	83,580.00	52,027.00	83,580.00	83,580.00
722000 OFFICE SUPPLIES	.00	.00	3,406.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	104,132.00	15,330.00	.00	15,330.00	15,330.00
729000 TRANSPORTATION & TRAVEL	6,500.00	4,768.00	10,750.00	2,860.00	2,860.00
729200 TRAINING	1,500.00	950.00	2,750.00	1,300.00	1,300.00
ACTIVITY:					
2218 BSCC PUB DEF INDIGENT DEFENSE GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	30,102.00	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,694.00	.00	.00	.00	.00

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ORGANIZATION: 201170 PUBLIC DEFENDER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
720000 MEMBERSHIPS	820.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	12,498.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	23,041.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	10,893.00	.00	.00	.00	.00
729100 GAS & DIESEL	72.00	.00	.00	.00	.00
729200 TRAINING	3,680.00	.00	.00	.00	.00
ACTIVITY: 8224 2101>1001-201170 AB109 STAFFING CST LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	37,046.00	30,000.00	30,000.00	43,500.00	43,500.00
ACTIVITY: 8365 2173/2174>1001-201170 OPIOID REMID LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	96,000.00	116,000.00	116,000.00
ACTIVITY: Activity not budgeted LOCATION: Location not budgeted					
ACCOUNT: 540703 PUBLIC DEFENDER SUBACCT-GC30025	35,000.00	35,000.00	51,000.00	35,000.00	35,000.00
550500 LEGAL SERVICES	500.00	500.00	910.00	100.00	100.00
611100 REGULAR WAGES	925,077.00	1,152,967.00	1,142,800.00	1,251,920.00	1,251,920.00
621100 O.A.S.D.I.	73,556.00	88,207.00	81,800.00	95,777.00	95,777.00

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ORGANIZATION: 201170 PUBLIC DEFENDER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
621200 RETIREMENT	302,275.00	377,127.00	384,250.00	385,427.00	385,427.00
621300 PENSION LIABILITY-115 TRUST	6,991.00	8,508.00	8,400.00	9,251.00	9,251.00
621400 OPEB LIABILITY-115 TRUST	6,991.00	8,508.00	8,400.00	9,251.00	9,251.00
622100 OTHER INSURANCE	190,739.00	165,668.00	182,500.00	218,248.00	218,248.00
622200 UNEMPLOYMENT INSURANCE	1,066.00	4,304.00	4,304.00	7,199.00	7,199.00
623100 WORKERS' COMPENSATION	7,451.00	10,163.00	10,200.00	13,692.00	13,692.00
712000 COMMUNICATIONS	7,975.00	9,600.00	10,300.00	11,700.00	11,700.00
714000 HOUSEHOLD	1,000.00	1,000.00	1,400.00	1,400.00	1,400.00
715100 SELF-INSURANCE	8,848.00	14,104.00	14,104.00	19,531.00	19,531.00
717000 MAINTENANCE OF EQUIPMENT	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	1,963.00	1,963.00	3,240.00	3,240.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	400.00	300.00	10,000.00	300.00	300.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	25.00	25.00	.00	.00	.00
720000 MEMBERSHIPS	4,550.00	7,000.00	5,000.00	7,850.00	7,850.00
721000 MISCELLANEOUS EXPENSE	.00	.00	61.00	.00	.00
722000 OFFICE SUPPLIES	18,300.00	7,500.00	11,500.00	19,000.00	19,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	146,000.01	89,600.01	75,000.00	94,670.00	94,670.00
723200 DATA PROCESSING	20,702.00	33,692.00	33,692.00	36,682.00	36,682.00
725000 RENTS & LEASES - EQUIPMENT	1,868.00	1,868.00	1,830.00	1,830.00	1,830.00
728000 SPECIAL DEPARTMENTAL EXPENSE	200.00	200.00	300.00	200.00	200.00
729000 TRANSPORTATION & TRAVEL	4,950.00	8,400.00	13,500.00	10,800.00	10,800.00

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ORGANIZATION: 201170 PUBLIC DEFENDER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
729100 GAS & DIESEL	2,400.00	3,000.00	5,000.00	7,000.00	7,000.00
729200 TRAINING	4,000.00	4,100.00	6,500.00	2,500.00	2,500.00
740000 SUPPORT AND CARE	.00	.00	.00	12,500.00	12,500.00
PROGRAM TOTAL:					
Total Revenue	72,546.00	149,080.00	267,437.00	315,680.00	315,680.00
Total Labor	1,544,248.00	1,815,452.00	1,822,654.00	1,990,765.00	1,990,765.00
Total Expense	391,548.01	206,400.01	210,056.00	282,693.00	282,693.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,863,250.01	-1,872,772.01	-1,765,273.00	-1,957,778.00	-1,957,778.00
FUND TOTAL:					
Total Revenue	72,546.00	149,080.00	267,437.00	315,680.00	315,680.00
Total Labor	1,544,248.00	1,815,452.00	1,822,654.00	1,990,765.00	1,990,765.00
Total Expense	391,548.01	206,400.01	210,056.00	282,693.00	282,693.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,863,250.01	-1,872,772.01	-1,765,273.00	-1,957,778.00	-1,957,778.00
ORGANIZATION TOTAL:					
Total Revenue	72,546.00	149,080.00	267,437.00	315,680.00	315,680.00
Total Labor	1,544,248.00	1,815,452.00	1,822,654.00	1,990,765.00	1,990,765.00
Total Expense	391,548.01	206,400.01	210,056.00	282,693.00	282,693.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,863,250.01	-1,872,772.01	-1,765,273.00	-1,957,778.00	-1,957,778.00

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ORGANIZATION: 201190 COURT APPOINTED COUNSEL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
102 1001-460049 BDGT STABILIZATION ACCT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	341,220.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
716000 JURY & WITNESS EXPENSE	.00	.00	5,355.00	5,000.00	5,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	444,828.01	489,000.00	849,970.00	995,000.00	995,000.00
723044 INVESTIGATORS - CONFLICT COUNSEL	16,052.00	20,000.00	6,000.00	20,000.00	20,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	460,880.01	850,220.00	861,325.00	1,020,000.00	1,020,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-460,880.01	-850,220.00	-861,325.00	-1,020,000.00	-1,020,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	460,880.01	850,220.00	861,325.00	1,020,000.00	1,020,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-460,880.01	-850,220.00	-861,325.00	-1,020,000.00	-1,020,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	460,880.01	850,220.00	861,325.00	1,020,000.00	1,020,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-460,880.01	-850,220.00	-861,325.00	-1,020,000.00	-1,020,000.00

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ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8073 GF Match 1001-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	14,157,884.00	15,609,367.00	15,609,367.00	17,687,453.00	17,687,453.00
ACTIVITY:					
8206 1001-202010>1002-202010 BOAT TAX					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	31,540.00	.00	26,714.00	26,714.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,157,884.00	15,640,907.00	15,609,367.00	17,714,167.00	17,714,167.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,157,884.00	-15,640,907.00	-15,609,367.00	-17,714,167.00	-17,714,167.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,157,884.00	15,640,907.00	15,609,367.00	17,714,167.00	17,714,167.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,157,884.00	-15,640,907.00	-15,609,367.00	-17,714,167.00	-17,714,167.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2006	DNA IDENTIFICATION COSTS GC76104.6				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	41,000.00	175,168.00	52,280.00	31,500.00
711000	CLOTHING & PERSONAL	900.00	750.00	.00	1,000.00
714000	HOUSEHOLD	.00	.00	.00	100.00
722000	OFFICE SUPPLIES	208.00	1,326.00	2,000.00	2,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	30,000.00	5,335.00	3,313.00	14,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	3,892.00	2,950.00	1,557.00	2,900.00
762000	EQUIPMENT	6,000.00	.00	.00	.00
ACTIVITY:					
2013	COPS - Sheriff				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	22,925.00	75,127.87	6,543.00	15,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	41,823.00	114,965.00	30,303.00	190,000.00
728030	SPECIAL DEPARTMENTAL-FIRE ARMS	.00	.00	.00	130,000.00
762000	EQUIPMENT	.00	.00	.00	190,000.00
ACTIVITY:					
2025	SHERIFF BOATING SAFETY&ENFORCE PRGM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
540800 STATE OTHER	71,489.00	71,489.00	21,000.00	71,489.00	71,489.00
611100 REGULAR WAGES	34.00	.00	.00	.00	.00
611200 EXTRA HELP	38,156.00	30,000.00	7,848.00	30,000.00	30,000.00
612000 OVERTIME	18,382.00	45,000.00	2,486.00	45,000.00	45,000.00
621100 O.A.S.D.I.	820.00	435.00	117.00	1,088.00	1,088.00
621200 RETIREMENT	.00	19,440.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	225.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	225.00	.00	.00	.00
711000 CLOTHING & PERSONAL	1,927.00	.00	.00	.00	.00
714000 HOUSEHOLD	365.00	.00	.00	.00	.00
715100 SELF-INSURANCE	.00	.00	.00	7,813.00	7,813.00
717000 MAINTENANCE OF EQUIPMENT	6,210.00	6,500.00	.00	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,765.00	3,927.00	3,927.00	7,726.00	7,726.00
722000 OFFICE SUPPLIES	85.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	458.00	.00	.00	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	402.00	500.00	402.00	450.00	450.00
728000 SPECIAL DEPARTMENTAL EXPENSE	14,803.00	11,167.00	3,902.00	7,352.00	7,352.00
729100 GAS & DIESEL	2,300.00	5,000.00	867.00	5,000.00	5,000.00
729200 TRAINING	60.00	.00	.00	.00	.00
730000 UTILITIES	500.00	500.00	329.00	500.00	500.00

ACTIVITY:
204 1002-460051 SHERIFF-CODE ENFORCEMNT

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	80,000.02	50,000.00	50,000.00	60,000.00	60,000.00
717000 MAINTENANCE OF EQUIPMENT	2,736.97	3,230.00	4,403.00	4,000.00	4,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,331.33	41,870.00	11,989.00	56,000.00	56,000.00
762000 EQUIPMENT	78,597.70	14,166.55	14,167.00	.00	.00
ACTIVITY:					
2040 SHERIFF DARE PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	100.00	.00	100.00	100.00
ACTIVITY:					
207 1002-460054 SO SMALL RURAL COUNTIES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540820 SMALL COUNTY RURAL SHERIFF-GC30070A	.00	500,000.00	500,000.00	500,000.00	500,000.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	10,000.00	10,000.00
722000 OFFICE SUPPLIES	.00	.00	.00	10,000.00	10,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	500,000.00	.00	30,000.00	202,794.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	100,000.00	.00	.00
762000 EQUIPMENT	.00	.00	.00	493,000.00	493,000.00
ACTIVITY:					
2078 HEAD FIRE 23/24					
LOCATION:					
Location not budgeted					
ACCOUNT:					

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
729100 GAS & DIESEL	102.00	.00	.00	.00	.00
ACTIVITY:					
208 1002-460055 SO CALEMA DRUG ENFORCE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540705 CALEMA - PC13821B/GC30025	.00	66,149.00	66,149.00	66,149.00	66,149.00
722000 OFFICE SUPPLIES	.00	.00	.00	1,149.00	1,149.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	66,149.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	60,000.00	65,000.00	65,000.00
ACTIVITY:					
2081 SHELLY FIRE 2024					
LOCATION:					
Location not budgeted					
ACCOUNT:					
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	3,294.00	3,294.00	.00	.00
ACTIVITY:					
2226 HOWARD G BUFFETT GRANT SO					
LOCATION:					
Location not budgeted					
ACCOUNT:					
545100 OTHER GOVERNMENTAL AGENCIES	.00	302,565.00	.00	561,617.00	561,617.00
611100 REGULAR WAGES	.00	217,975.00	.00	296,527.00	296,527.00
712000 COMMUNICATIONS	.00	.00	.00	3,000.00	3,000.00
722000 OFFICE SUPPLIES	.00	9,090.00	3,126.00	9,090.00	9,090.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	70,500.00	.00	176,000.00	176,000.00
729000 TRANSPORTATION & TRAVEL	.00	5,000.00	.00	14,000.00	14,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
729200 TRAINING	.00	.00	.00	3,000.00	3,000.00
762000 EQUIPMENT	.00	.00	.00	60,000.00	60,000.00

ACTIVITY:
6050 SHERIFF FIXED ASSET ADDITIONS
LOCATION:
Location not budgeted

ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE	172.00	.00	.00	.00	.00
---	--------	-----	-----	-----	-----

ACTIVITY:
8073 GF Match 1001-202010/1002-202010
LOCATION:
Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN	14,157,884.00	15,609,367.00	15,609,367.00	17,687,453.00	17,687,453.00
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ACTIVITY:
8075 FINGERPRINT FEES TO 203010 JAIL
LOCATION:
Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN	69.00	276.00	.00	.00	.00
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ACTIVITY:
8124 COPS 2301-202010/1002-202010
LOCATION:
Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN	262,521.00	162,190.00	36,846.00	77,000.00	397,000.00
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ACTIVITY:
8189 1008>1002-202010 CIVIL SRVC COSTS
LOCATION:
Location not budgeted

ACCOUNT:

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	2,500.00	2,500.00	756.00	2,500.00	2,500.00
ACTIVITY:					
8201 1001,1002>2111 GF CONTRIBUTION					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY:					
8206 1001-202010>1002-202010 BOAT TAX					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	21,767.00	31,540.00	31,540.00	26,714.00	26,714.00
795000 TRANSFER OUT	21,767.00	.00	.00	.00	.00
ACTIVITY:					
8217 2120>1002-202010 CIVIL SRVC COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	690.00	690.00	.00	690.00	690.00
ACTIVITY:					
8233 2101>1002 OVERTIME REIMBURSEMENT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	3,000.00	3,000.00	.00	3,000.00	3,000.00
ACTIVITY:					
8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION:					
Location not budgeted					
ACCOUNT:					

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	99,000.00	68,000.00	29,329.00	68,000.00	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	7,500.00	7,500.00	7,500.00
ACTIVITY:					
8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	43,355.00	.00	.00	.00	.00
ACTIVITY:					
8351 2101-203101>1002-202010 CCP CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	30,553.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	15,897.00	14,833.00	11,014.10	13,878.00	13,878.00
522000 VEHICLE CODE FINES	13.00	12.00	.00	12.00	12.00
522100 OTHER COURT FINES	1,938.00	8.00	305,076.00	101,695.00	101,695.00
522115 RESTITUTION	1,552.00	2,130.00	6,000.00	6,000.00	6,000.00
530100 INTEREST	16,103.00	20,649.00	52,724.00	47,864.00	47,864.00

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

		PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
		-----	-----	-----	-----	-----
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	44,658.00	44,658.00	15,666.00	.00	.00
540640	STATE MANDATED COST	25,908.00	6,640.00	10,352.00	7,878.00	7,878.00
540705	CALEMA - PC13821B/GC30025	66,149.00	.00	.00	.00	.00
540730	POST/STC TRAINING	16,919.00	16,082.00	28,167.00	26,408.00	26,408.00
540800	STATE OTHER	1,000.00	116,000.00	16,100.00	11,000.00	11,000.00
540820	SMALL COUNTY RURAL SHERIFF-GC30070A	500,000.00	.00	.00	.00	.00
542700	FEDERAL OTHER	38,000.00	295,356.00	204,840.00	260,564.00	260,564.00
551000	CIVIL PROCESS SERVICES	19,763.00	13,922.00	21,104.00	13,922.00	13,922.00
551400	LAW ENFORCEMENT SERVICES	931,480.00	868,480.00	1,512,082.00	953,832.00	953,832.00
552600	OTHER SERVICES	143,598.00	134,525.00	125,012.00	125,400.00	125,400.00
560200	MISCELLANEOUS OTHER REVENUE	398.00	3,361.00	1,708.00	.00	.00
611100	REGULAR WAGES	4,032,556.44	4,268,871.10	4,500,657.00	4,922,707.00	4,766,188.00
611200	EXTRA HELP	198,368.00	169,644.00	128,887.00	169,644.00	169,644.00
612000	OVERTIME	649,399.00	406,196.00	786,254.00	530,046.00	500,000.00
621100	O.A.S.D.I.	198,928.00	170,000.10	161,622.00	190,812.00	185,004.00
621200	RETIREMENT	2,563,450.00	2,728,746.20	2,623,402.00	3,264,345.00	3,028,632.00
621300	PENSION LIABILITY-115 TRUST	31,454.00	33,109.00	32,122.00	36,410.00	35,255.00
621400	OPEB LIABILITY-115 TRUST	31,454.00	33,109.00	32,122.00	36,410.00	35,255.00
622100	OTHER INSURANCE	928,972.00	1,076,625.60	1,139,426.00	1,259,548.00	1,217,374.00
622150	RETIREE INSURANCE	56,679.00	101,507.00	131,715.00	150,423.00	150,423.00
622200	UNEMPLOYMENT INSURANCE	10,445.00	12,903.00	12,903.00	32,657.00	32,657.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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622400 SHORT TERM DISABILITY	3,611.56	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	805,428.00	919,847.00	919,847.00	1,428,838.00	1,428,838.00
711000 CLOTHING & PERSONAL	7,330.00	19,878.00	9,000.00	40,000.00	20,000.00
712000 COMMUNICATIONS	95,093.00	91,935.00	91,135.00	112,120.00	112,120.00
714000 HOUSEHOLD	8,577.00	6,653.00	6,411.00	7,854.00	7,854.00
715100 SELF-INSURANCE	549,963.00	625,790.00	625,790.00	769,318.00	769,318.00
717000 MAINTENANCE OF EQUIPMENT	176,642.61	191,186.93	145,242.00	154,273.00	154,273.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	122,872.00	139,545.00	143,472.00	258,577.00	258,577.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,939.00	4,288.00	2,009.00	4,375.00	4,375.00
720000 MEMBERSHIPS	8,247.00	8,217.00	8,035.00	8,100.00	8,100.00
721000 MISCELLANEOUS EXPENSE	546.00	178.00	178.00	.00	.00
722000 OFFICE SUPPLIES	88,130.00	64,536.94	60,922.00	71,615.00	50,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	412,265.38	332,583.80	314,101.00	374,940.00	300,000.00
723200 DATA PROCESSING	169,723.00	200,931.00	200,931.00	201,904.00	201,904.00
725000 RENTS & LEASES - EQUIPMENT	124,031.00	48,957.00	48,700.00	48,786.00	48,786.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	9,298.00	11,538.00	11,538.00	11,600.00	11,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	66,698.68	151,711.00	114,000.00	222,794.00	50,000.00
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	46,953.47	25,000.00	30,600.00	155,000.00	25,000.00
728040 SPECIAL DEPARTMENTAL-SRT	.00	64,065.00	50,000.00	50,000.00	50,000.00
728105 SPECIAL DEPARTMENTAL-CANINE	.00	6,080.00	5,704.00	5,460.00	5,460.00
729000 TRANSPORTATION & TRAVEL	111,562.00	56,859.00	42,945.00	56,964.00	56,964.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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729100 GAS & DIESEL	295,704.00	277,606.00	252,000.00	274,308.00	274,308.00
729200 TRAINING	66,308.00	37,487.93	32,108.00	66,694.00	40,000.00
729300 TRANSPORTATION & TRAVEL/AIR SUPPORT	.00	2,500.00	10,000.00	33,000.00	10,000.00
729700 TOWING	5,430.00	2,375.00	1,714.00	2,000.00	2,000.00
730000 UTILITIES	70,031.00	74,771.00	74,771.00	72,200.00	72,200.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
762000 EQUIPMENT	93,000.00	16,600.00	9,045.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	16,601,349.02	18,587,090.00	18,714,612.10	20,732,065.00	21,052,065.00
Total Labor	9,568,137.00	10,233,858.00	10,479,408.00	12,394,455.00	11,921,885.00
Total Expense	2,973,029.14	3,553,720.02	2,691,473.00	4,342,062.00	4,237,813.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,060,182.88	4,799,511.98	5,543,731.10	3,995,548.00	4,892,367.00
FUND TOTAL:					
Total Revenue	16,601,349.02	18,587,090.00	18,714,612.10	20,732,065.00	21,052,065.00
Total Labor	9,568,137.00	10,233,858.00	10,479,408.00	12,394,455.00	11,921,885.00
Total Expense	2,973,029.14	3,553,720.02	2,691,473.00	4,342,062.00	4,237,813.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,060,182.88	4,799,511.98	5,543,731.10	3,995,548.00	4,892,367.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	40,000.00	40,000.00	40,000.00	40,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	1,987.00	.00	.00
542700 FEDERAL OTHER	142,000.00	123,000.00	122,757.00	238,360.00	238,360.00
612000 OVERTIME	.00	40,000.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	10,000.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,000.00	3,000.00	3,108.00	3,000.00	3,000.00
729300 TRANSPORTATION & TRAVEL/AIR SUPPORT	84,000.02	80,000.03	74,934.00	80,000.00	80,000.00
795000 TRANSFER OUT	.00	.00	40,000.00	40,000.00	40,000.00
PROGRAM TOTAL:					
Total Revenue	142,000.00	123,000.00	124,744.00	238,360.00	238,360.00
Total Labor	.00	40,000.00	.00	.00	.00
Total Expense	104,000.02	123,000.03	158,042.00	163,000.00	163,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	37,999.98	-40,000.03	-33,298.00	75,360.00	75,360.00
FUND TOTAL:					
Total Revenue	142,000.00	123,000.00	124,744.00	238,360.00	238,360.00
Total Labor	.00	40,000.00	.00	.00	.00
Total Expense	104,000.02	123,000.03	158,042.00	163,000.00	163,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	37,999.98	-40,000.03	-33,298.00	75,360.00	75,360.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2013 COPS - Sheriff					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	163,000.00	190,000.00	196,194.00	190,000.00	190,000.00
ACTIVITY:					
8080 COPS 2301/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	42,000.00	.00	.00	.00
ACTIVITY:					
8124 COPS 2301-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	262,521.00	162,190.00	36,846.00	77,000.00	397,000.00
PROGRAM TOTAL:					
Total Revenue	163,000.00	190,000.00	196,194.00	190,000.00	190,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	262,521.00	204,190.00	36,846.00	77,000.00	397,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-99,521.00	-14,190.00	159,348.00	113,000.00	-207,000.00
FUND TOTAL:					
Total Revenue	163,000.00	190,000.00	196,194.00	190,000.00	190,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	262,521.00	204,190.00	36,846.00	77,000.00	397,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-99,521.00	-14,190.00	159,348.00	113,000.00	-207,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	787.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	1,065.00	.00	.00
540800 STATE OTHER	45,635.37	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	.00	.00	.00	7,100.00	7,100.00
714000 HOUSEHOLD	.00	.00	.00	10,000.00	10,000.00
722000 OFFICE SUPPLIES	955.00	.00	326.00	7,000.00	7,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	20,000.00	20,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	44,680.37	45,725.00	.00	2,000.00	2,000.00
PROGRAM TOTAL:					
Total Revenue	45,635.37	.00	1,852.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,635.37	45,725.00	326.00	46,100.00	46,100.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-45,725.00	1,526.00	-46,100.00	-46,100.00
FUND TOTAL:					
Total Revenue	45,635.37	.00	1,852.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,635.37	45,725.00	326.00	46,100.00	46,100.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-45,725.00	1,526.00	-46,100.00	-46,100.00

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ORGANIZATION: 202010 SHERIFF-CORONER
FUND: GSH001 WATER SAFETY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	1,100.00	1,100.00	1,100.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	1,100.00	1,100.00	1,100.00
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	1,100.00	1,100.00	1,100.00
FUND TOTAL:					
Total Revenue	.00	.00	1,100.00	1,100.00	1,100.00
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	1,100.00	1,100.00	1,100.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	850.00	850.00	850.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	850.00	850.00	850.00
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	850.00	850.00	850.00
FUND TOTAL:					
Total Revenue	.00	.00	850.00	850.00	850.00
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	850.00	850.00	850.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	1.00	2.00	2.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	1.00	2.00	2.00
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	1.00	2.00	2.00
FUND TOTAL:					
Total Revenue	.00	.00	1.00	2.00	2.00
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	1.00	2.00	2.00
ORGANIZATION TOTAL:					
Total Revenue	16,951,984.39	18,900,090.00	19,039,353.10	21,162,377.00	21,482,377.00
Total Labor	9,568,137.00	10,273,858.00	10,479,408.00	12,394,455.00	11,921,885.00
Total Expense	17,543,069.53	19,567,542.05	18,496,054.00	22,342,329.00	22,558,080.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,159,222.14	-10,941,310.05	-9,936,108.90	-13,574,407.00	-12,997,588.00

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ORGANIZATION: 202011 SHERIFF ACCEPT DONATIONS RES#24-150
FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
209 1003-460056 SO DONATION RES#24-150					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	21,250.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	20,000.00	20,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	21,250.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	21,250.00	-20,000.00	-20,000.00
FUND TOTAL:					
Total Revenue	.00	.00	21,250.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	21,250.00	-20,000.00	-20,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	21,250.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	21,250.00	-20,000.00	-20,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	10,066.00	51,956.00	89,068.00	38,617.00	38,617.00
540701 TRIAL COURT SECURITY SUBACT-GC30025	724,538.00	1,388,620.00	752,355.00	1,394,590.00	1,394,590.00
540800 STATE OTHER	576,420.00	.00	.00	.00	.00
611100 REGULAR WAGES	740,934.00	878,746.00	337,243.00	876,017.00	876,017.00
611200 EXTRA HELP	54,857.00	48,196.00	55,720.00	44,903.00	44,903.00
612000 OVERTIME	11,550.00	2,470.00	1,139.00	.00	.00
621100 O.A.S.D.I.	11,709.00	13,446.00	5,473.00	12,706.00	12,706.00
621200 RETIREMENT	353,996.00	484,325.00	216,983.00	400,016.00	400,016.00
621300 PENSION LIABILITY-115 TRUST	5,977.00	6,886.00	2,574.00	6,486.00	6,486.00
621400 OPEB LIABILITY-115 TRUST	5,977.00	6,886.00	2,574.00	6,486.00	6,486.00
622100 OTHER INSURANCE	164,180.00	225,072.00	98,722.00	332,470.00	332,470.00
622200 UNEMPLOYMENT INSURANCE	331.00	303.00	331.00	431.00	431.00
623100 WORKERS' COMPENSATION	4,523.00	8,708.00	4,523.00	10,454.00	10,454.00
715100 SELF-INSURANCE	5,371.00	6,442.00	6,442.00	7,813.00	7,813.00
722000 OFFICE SUPPLIES	220.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,500.00	1,955.00	2,031.00	300.00	300.00
PROGRAM TOTAL:					
Total Revenue	1,311,024.00	1,440,576.00	841,423.00	1,433,207.00	1,433,207.00
Total Labor	1,354,034.00	1,675,038.00	725,282.00	1,689,969.00	1,689,969.00
Total Expense	8,091.00	8,397.00	8,473.00	8,113.00	8,113.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51,101.00	-242,859.00	107,668.00	-264,875.00	-264,875.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	1,311,024.00	1,440,576.00	841,423.00	1,433,207.00	1,433,207.00
Total Labor	1,354,034.00	1,675,038.00	725,282.00	1,689,969.00	1,689,969.00
Total Expense	8,091.00	8,397.00	8,473.00	8,113.00	8,113.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51,101.00	-242,859.00	107,668.00	-264,875.00	-264,875.00
ORGANIZATION TOTAL:					
Total Revenue	1,311,024.00	1,440,576.00	841,423.00	1,433,207.00	1,433,207.00
Total Labor	1,354,034.00	1,675,038.00	725,282.00	1,689,969.00	1,689,969.00
Total Expense	8,091.00	8,397.00	8,473.00	8,113.00	8,113.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51,101.00	-242,859.00	107,668.00	-264,875.00	-264,875.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8011 2124>TITLE III REIMB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	136,615.00	140,000.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	250,000.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	123,896.00	140,000.00	140,000.00
PROGRAM TOTAL:					
Total Revenue	.00	250,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	136,615.00	140,000.00	123,896.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-136,615.00	110,000.00	-123,896.00	-140,000.00	-140,000.00
FUND TOTAL:					
Total Revenue	.00	250,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	136,615.00	140,000.00	123,896.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-136,615.00	110,000.00	-123,896.00	-140,000.00	-140,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	250,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	136,615.00	140,000.00	123,896.00	140,000.00	140,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-136,615.00	110,000.00	-123,896.00	-140,000.00	-140,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	1,700,000.00	1,900,000.00	1,946,635.00	1,900,000.00	1,900,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,700,000.00	1,900,000.00	1,946,635.00	1,900,000.00	1,900,000.00
PROGRAM TOTAL:					
Total Revenue	1,700,000.00	1,900,000.00	1,946,635.00	1,900,000.00	1,900,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,700,000.00	1,900,000.00	1,946,635.00	1,900,000.00	1,900,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	1,700,000.00	1,900,000.00	1,946,635.00	1,900,000.00	1,900,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,700,000.00	1,900,000.00	1,946,635.00	1,900,000.00	1,900,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,700,000.00	1,900,000.00	1,946,635.00	1,900,000.00	1,900,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,700,000.00	1,900,000.00	1,946,635.00	1,900,000.00	1,900,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	404.00	.00	.00
542700 FEDERAL OTHER	899,000.00	359,872.00	463,745.00	.00	.00
711000 CLOTHING & PERSONAL	11,354.00	12,054.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,000.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	207,953.00	78,002.52	35,058.00	.00	.00
762000 EQUIPMENT	674,693.00	361,560.38	344,907.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	899,000.00	359,872.00	464,149.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	899,000.00	451,616.90	379,965.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-91,744.90	84,184.00	.00	.00
FUND TOTAL:					
Total Revenue	899,000.00	359,872.00	464,149.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	899,000.00	451,616.90	379,965.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-91,744.90	84,184.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	899,000.00	359,872.00	464,149.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	899,000.00	451,616.90	379,965.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-91,744.90	84,184.00	.00	.00

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ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
149	1003-461002 MET FORFEIT STATE DA				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522200	FORFEITURES	.00	115,461.00	.00	.00
522202	FORFEITURES - STATE	258,000.00	.00	.00	.00
542700	FEDERAL OTHER	.00	.00	216,937.00	.00
722000	OFFICE SUPPLIES	.00	6,500.00	.00	10,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	81,904.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	.00	.00	40,000.00	40,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	16,000.00	83,000.00	599.00	15,000.00
762000	EQUIPMENT	196,500.00	.00	.00	200,000.00
ACTIVITY:					
150	1003-461003 MET FRFT JSTCE(FBI/DEA)				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	323,333.00	.00	31,795.00	.00
711000	CLOTHING & PERSONAL	2,000.00	.00	.00	.00
712000	COMMUNICATIONS	677.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	2,000.00	.00	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	434.00	453.00	.00	.00
722000	OFFICE SUPPLIES	1,000.00	.00	.00	.00

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ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,000.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	310,156.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	5,000.00	.00	.00	.00	.00
729200 TRAINING	1,500.00	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	3,096.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	581,333.00	115,461.00	248,732.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	618,171.00	93,049.00	40,599.00	265,000.00	65,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-36,838.00	22,412.00	208,133.00	-265,000.00	-65,000.00
FUND TOTAL:					
Total Revenue	581,333.00	115,461.00	248,732.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	618,171.00	93,049.00	40,599.00	265,000.00	65,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-36,838.00	22,412.00	208,133.00	-265,000.00	-65,000.00
ORGANIZATION TOTAL:					
Total Revenue	581,333.00	115,461.00	248,732.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	618,171.00	93,049.00	40,599.00	265,000.00	65,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-36,838.00	22,412.00	208,133.00	-265,000.00	-65,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
121 1003-460020 DESIGNATION CANINE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	515.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,592.00	2,000.00	120.00	500.00	500.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
729200 TRAINING	.00	.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	515.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,592.00	2,000.00	120.00	500.00	500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,077.00	-2,000.00	-120.00	-500.00	-500.00
FUND TOTAL:					
Total Revenue	515.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,592.00	2,000.00	120.00	500.00	500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,077.00	-2,000.00	-120.00	-500.00	-500.00
ORGANIZATION TOTAL:					
Total Revenue	515.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,592.00	2,000.00	120.00	500.00	500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,077.00	-2,000.00	-120.00	-500.00	-500.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
123 1003-460022 DESIGNATION DARE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	470.00	500.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,530.00	2,500.00	500.00	2,500.00	2,500.00
ACTIVITY:					
8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,000.00	2,000.00	12.00	2,000.00	2,000.00
PROGRAM TOTAL:					
Total Revenue	1,000.00	2,000.00	12.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,000.00	3,000.00	500.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,000.00	-1,000.00	-488.00	-1,000.00	-1,000.00
FUND TOTAL:					
Total Revenue	1,000.00	2,000.00	12.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,000.00	3,000.00	500.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,000.00	-1,000.00	-488.00	-1,000.00	-1,000.00
ORGANIZATION TOTAL:					
Total Revenue	1,000.00	2,000.00	12.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,000.00	3,000.00	500.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,000.00	-1,000.00	-488.00	-1,000.00	-1,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
122 1003-460021 DESIGNATION EXPLORERS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
720000 MEMBERSHIPS	200.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,000.00	.00	.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,200.00	.00	.00	1,000.00	1,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,200.00	.00	.00	-1,000.00	-1,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,200.00	.00	.00	1,000.00	1,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,200.00	.00	.00	-1,000.00	-1,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,200.00	.00	.00	1,000.00	1,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,200.00	.00	.00	-1,000.00	-1,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
	-----	-----	-----	-----	-----	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
125	1003-460028 SEARCH & RESCUE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560300	CONTRIBUTIONS FROM OTHERS	.00	.00	117,659.00	147,000.00	147,000.00
711000	CLOTHING & PERSONAL	14,841.00	15,000.00	10,471.00	14,500.00	14,500.00
717000	MAINTENANCE OF EQUIPMENT	.00	11,233.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	.00	.00	1,500.00	1,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,515.00	9,989.00	9,989.00	5,000.00	5,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	21,049.00	15,857.73	5,558.00	13,000.00	13,000.00
729000	TRANSPORTATION & TRAVEL	2,094.00	3,000.00	.00	8,000.00	8,000.00
729200	TRAINING	5,740.00	8,000.00	2,975.00	12,000.00	12,000.00
762000	EQUIPMENT	91,376.00	97,011.36	96,170.00	98,000.00	98,000.00
ACTIVITY:						
8011	2124>TITLE III REIMB					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	136,615.00	140,000.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	136,615.00	140,000.00	117,659.00	147,000.00	147,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	136,615.00	160,091.09	125,163.00	152,000.00	152,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-20,091.09	-7,504.00	-5,000.00	-5,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	136,615.00	140,000.00	117,659.00	147,000.00	147,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	136,615.00	160,091.09	125,163.00	152,000.00	152,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-20,091.09	-7,504.00	-5,000.00	-5,000.00
ORGANIZATION TOTAL:					
Total Revenue	136,615.00	140,000.00	117,659.00	147,000.00	147,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	136,615.00	160,091.09	125,163.00	152,000.00	152,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-20,091.09	-7,504.00	-5,000.00	-5,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
131	1003-461030 RESERV CIVIL COLLECTION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551000	CIVIL PROCESS SERVICES	13,000.00	13,000.00	15,552.00	15,169.00
560100	OTHER SALES	.00	281.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	.00	740.00	740.00	500.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,086.00	.00	1,086.00	.00
722000	OFFICE SUPPLIES	5,126.00	9,471.95	3,000.00	7,800.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,859.00	8,971.00	4,406.00	8,171.00
728000	SPECIAL DEPARTMENTAL EXPENSE	26.00	753.00	19.00	753.00
729000	TRANSPORTATION & TRAVEL	.00	1,840.05	1,841.00	3,000.00
729200	TRAINING	.00	.00	.00	200.00
ACTIVITY:					
132	1003-461034 RESERV WRIT FEES				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
722000	OFFICE SUPPLIES	26.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	-26.00	.00	.00	.00
ACTIVITY:					
8184	1008>1003-202232-461030-131 CIVIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
551000 CIVIL PROCESS SERVICES	.00	.00	891.00	.00	.00
595000 OPERATING TRANSFERS IN	2,000.00	2,000.00	.00	2,000.00	2,000.00
ACTIVITY:					
8216 2120>1003-202232-461030-131 CIVIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551000 CIVIL PROCESS SERVICES	.00	.00	.00	450.00	450.00
595000 OPERATING TRANSFERS IN	450.00	450.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	15,450.00	15,731.00	16,443.00	17,619.00	17,619.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,097.00	21,776.00	11,092.00	20,424.00	20,424.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,353.00	-6,045.00	5,351.00	-2,805.00	-2,805.00
FUND TOTAL:					
Total Revenue	15,450.00	15,731.00	16,443.00	17,619.00	17,619.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,097.00	21,776.00	11,092.00	20,424.00	20,424.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,353.00	-6,045.00	5,351.00	-2,805.00	-2,805.00
ORGANIZATION TOTAL:					
Total Revenue	15,450.00	15,731.00	16,443.00	17,619.00	17,619.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,097.00	21,776.00	11,092.00	20,424.00	20,424.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,353.00	-6,045.00	5,351.00	-2,805.00	-2,805.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
132 1003-461034 RESERV WRIT FEES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551000 CIVIL PROCESS SERVICES	6,210.00	6,209.00	5,804.00	5,139.00	5,139.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	500.00	.00	500.00	500.00
762000 EQUIPMENT	.00	40,000.00	33,008.00	.00	.00
ACTIVITY:					
6050 SHERIFF FIXED ASSET ADDITIONS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	10,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	6,210.00	6,209.00	5,804.00	5,139.00	5,139.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	40,500.00	33,008.00	500.00	500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,790.00	-34,291.00	-27,204.00	4,639.00	4,639.00
FUND TOTAL:					
Total Revenue	6,210.00	6,209.00	5,804.00	5,139.00	5,139.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	40,500.00	33,008.00	500.00	500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,790.00	-34,291.00	-27,204.00	4,639.00	4,639.00
ORGANIZATION TOTAL:					
Total Revenue	6,210.00	6,209.00	5,804.00	5,139.00	5,139.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	40,500.00	33,008.00	500.00	500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,790.00	-34,291.00	-27,204.00	4,639.00	4,639.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
133 1003-461035 COMMUNITY DRUG/GANG					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522200 FORFEITURES	.00	54,200.00	52,213.00	73,437.00	73,437.00
522202 FORFEITURES - STATE	.00	243.00	940.00	310.00	310.00
722000 OFFICE SUPPLIES	9,300.00	5,600.00	.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	10,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	9,300.00	6,600.00	2,338.00	6,000.00	6,000.00
762000 EQUIPMENT	.00	40,000.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	54,443.00	53,153.00	73,747.00	73,747.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,600.00	62,200.00	2,338.00	7,000.00	7,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,600.00	-7,757.00	50,815.00	66,747.00	66,747.00
FUND TOTAL:					
Total Revenue	.00	54,443.00	53,153.00	73,747.00	73,747.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,600.00	62,200.00	2,338.00	7,000.00	7,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,600.00	-7,757.00	50,815.00	66,747.00	66,747.00
ORGANIZATION TOTAL:					
Total Revenue	.00	54,443.00	53,153.00	73,747.00	73,747.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,600.00	62,200.00	2,338.00	7,000.00	7,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,600.00	-7,757.00	50,815.00	66,747.00	66,747.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
126 1003-460077 FIREARMS RANGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	10,100.00	9,600.00	2,592.00	9,600.00	9,600.00
560300 CONTRIBUTIONS FROM OTHERS	2,000.00	2,000.00	7,888.00	2,100.00	2,100.00
714000 HOUSEHOLD	.00	456.00	.00	500.00	500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	95.00	.00	.00	2,000.00	2,000.00
722000 OFFICE SUPPLIES	.00	.00	.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	9,905.00	10,000.00	.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	12,100.00	11,600.00	10,480.00	11,700.00	11,700.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	10,456.00	.00	17,500.00	17,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,100.00	1,144.00	10,480.00	-5,800.00	-5,800.00
FUND TOTAL:					
Total Revenue	12,100.00	11,600.00	10,480.00	11,700.00	11,700.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	10,456.00	.00	17,500.00	17,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,100.00	1,144.00	10,480.00	-5,800.00	-5,800.00
ORGANIZATION TOTAL:					
Total Revenue	12,100.00	11,600.00	10,480.00	11,700.00	11,700.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,000.00	10,456.00	.00	17,500.00	17,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,100.00	1,144.00	10,480.00	-5,800.00	-5,800.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
127 1003-460078 CHAPLIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	1,200.00	1,187.00	1,200.00	1,200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	200.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	900.00	.00	.00	.00	.00
729200 TRAINING	100.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	-200.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	-100.00	.00	.00	.00	.00
729100 GAS & DIESEL	100.00	.00	.00	.00	.00
729200 TRAINING	200.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,200.00	1,200.00	1,187.00	1,200.00	1,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	13.00	.00	.00
FUND TOTAL:					
Total Revenue	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,200.00	1,200.00	1,187.00	1,200.00	1,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	13.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,200.00	1,200.00	1,187.00	1,200.00	1,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	13.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
206 1003-460079 SO PROPERTY AUCTION					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560100 OTHER SALES	99,527.07	.00	100,942.00	.00	.00
711000 CLOTHING & PERSONAL	.00	565.00	.00	.00	.00
714000 HOUSEHOLD	.00	.00	.00	20,000.00	20,000.00
722000 OFFICE SUPPLIES	.00	.00	.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	99,435.00	.00	50,000.00	50,000.00
PROGRAM TOTAL:					
Total Revenue	99,527.07	.00	100,942.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	100,000.00	.00	75,000.00	75,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	99,527.07	-100,000.00	100,942.00	-75,000.00	-75,000.00
FUND TOTAL:					
Total Revenue	99,527.07	.00	100,942.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	100,000.00	.00	75,000.00	75,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	99,527.07	-100,000.00	100,942.00	-75,000.00	-75,000.00
ORGANIZATION TOTAL:					
Total Revenue	99,527.07	.00	100,942.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	100,000.00	.00	75,000.00	75,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	99,527.07	-100,000.00	100,942.00	-75,000.00	-75,000.00

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ORGANIZATION: 203010 COUNTY JAIL
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2014	COPS - Jail				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
711000	CLOTHING & PERSONAL	.00	.00	.00	20,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	2,050.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	200,000.00
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	4,485.00	4,374.00	2,546.00	3,404.00
ACTIVITY:					
8079	COPS 2301-203010/1002-203010				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	2,050.00	.00
220,000.00					
ACTIVITY:					
8119	CUPA FEES TO 2114-401014				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	110.00	110.00	110.00	110.00
ACTIVITY:					
8352	2101-203101>1002-203010 CCP CONTRIB				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

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ORGANIZATION: 203010 COUNTY JAIL
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	12,415.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540704 BOOKING FEES-GC29550/GC30025	49,000.00	48,800.00	48,851.00	48,850.00	48,850.00
540730 POST/STC TRAINING	19,500.00	20,000.00	21,418.00	19,890.00	19,890.00
540800 STATE OTHER	104,319.00	.00	104,319.00	104,319.00	104,319.00
542700 FEDERAL OTHER	6,800.00	4,800.00	800.00	2,500.00	2,500.00
552600 OTHER SERVICES	7,500.00	7,500.00	5,154.00	7,080.00	7,080.00
560200 MISCELLANEOUS OTHER REVENUE	3,172.00	.00	.00	.00	.00
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
611100 REGULAR WAGES	1,944,079.00	2,350,404.10	2,584,891.00	2,184,155.00	2,184,155.00
611200 EXTRA HELP	52,308.00	53,000.00	12,255.00	.00	.00
612000 OVERTIME	309,500.00	214,764.00	489,452.00	379,455.00	215,000.00
612100 STANDBY	6,500.00	6,500.00	6,036.00	12,220.00	12,220.00
621100 O.A.S.D.I.	47,148.00	55,377.70	56,461.00	58,375.00	58,375.00
621200 RETIREMENT	828,899.00	1,071,280.60	898,571.00	785,605.00	785,605.00
621300 PENSION LIABILITY-115 TRUST	12,887.00	17,908.40	15,728.00	16,101.00	16,101.00
621400 OPEB LIABILITY-115 TRUST	12,887.00	17,908.40	15,728.00	16,101.00	16,101.00
622100 OTHER INSURANCE	405,716.00	503,430.80	523,091.00	530,990.00	530,990.00
622150 RETIREE INSURANCE	146,923.00	159,819.00	166,702.00	167,204.00	167,204.00

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ORGANIZATION: 203010 COUNTY JAIL
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
622200 UNEMPLOYMENT INSURANCE	2,335.00	4,468.00	7,032.00	4,153.00	4,153.00
623100 WORKERS' COMPENSATION	33,573.00	47,581.00	45,307.00	95,563.00	95,563.00
711000 CLOTHING & PERSONAL	30,000.00	15,000.00	10,601.00	30,000.00	10,000.00
712000 COMMUNICATIONS	20,929.00	16,414.00	11,620.00	15,533.00	15,533.00
713000 FOOD	264,138.00	261,500.00	258,448.00	259,876.00	259,876.00
714000 HOUSEHOLD	119,500.00	69,030.00	49,686.00	84,563.00	45,437.00
715100 SELF-INSURANCE	45,486.00	64,549.00	64,549.00	91,129.00	91,129.00
717000 MAINTENANCE OF EQUIPMENT	16,600.00	30,050.00	9,552.00	22,381.00	22,381.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	18,608.00	17,066.00	19,200.00	21,665.00	21,665.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	58,092.00	39,532.01	10,579.00	44,096.00	44,096.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	250.00	100.00	48.00	100.00	100.00
720000 MEMBERSHIPS	320.00	250.00	260.00	320.00	320.00
721000 MISCELLANEOUS EXPENSE	7,526.00	21.00	20.00	.00	.00
722000 OFFICE SUPPLIES	39,159.00	16,500.00	18,188.00	39,810.00	18,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	47,624.04	7,000.06	3,057.00	15,235.00	15,235.00
723200 DATA PROCESSING	236,283.00	146,407.00	146,407.00	142,723.00	142,723.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	1.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	10.00	10.00	6.00	10.00	10.00
727000 SMALL TOOLS & INSTRUMENTS	2,275.00	1,000.00	404.00	700.00	700.00
728000 SPECIAL DEPARTMENTAL EXPENSE	8,321.00	900.00	627.00	2,800.00	2,800.00
729000 TRANSPORTATION & TRAVEL	50,568.00	104,250.00	46,736.00	74,458.00	74,458.00

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ORGANIZATION: 203010 COUNTY JAIL
FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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729010 TRANSP & TRAVEL-PRISONER TRANSPORT	25,000.00	20,000.00	16,332.00	16,332.00	16,332.00
729100 GAS & DIESEL	2,823.00	3,000.00	1,002.00	2,300.00	2,300.00
729200 TRAINING	31,919.00	25,334.00	15,314.00	8,770.00	8,770.00
730000 UTILITIES	252,019.00	220,350.00	236,467.00	246,037.00	246,037.00
761010 BUILDING & IMPROVEMENTS	29,950.00	29,950.00	.00	.00	.00
762000 EQUIPMENT	.00	128,000.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	207,191.00	85,474.00	185,138.00	186,043.00	406,043.00
Total Labor	3,802,755.00	4,502,442.00	4,821,254.00	4,249,922.00	4,085,467.00
Total Expense	1,307,510.04	1,218,374.07	921,263.00	1,118,948.00	1,258,012.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,903,074.04	-5,635,342.07	-5,557,379.00	-5,182,827.00	-4,937,436.00
FUND TOTAL:					
Total Revenue	207,191.00	85,474.00	185,138.00	186,043.00	406,043.00
Total Labor	3,802,755.00	4,502,442.00	4,821,254.00	4,249,922.00	4,085,467.00
Total Expense	1,307,510.04	1,218,374.07	921,263.00	1,118,948.00	1,258,012.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,903,074.04	-5,635,342.07	-5,557,379.00	-5,182,827.00	-4,937,436.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2014 COPS - Jail					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	22,000.00	23,000.00	24,100.00	23,000.00	23,000.00
ACTIVITY:					
8079 COPS 2301-203010/1002-203010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	2,050.00	.00	220,000.00
PROGRAM TOTAL:					
Total Revenue	22,000.00	23,000.00	24,100.00	23,000.00	23,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	2,050.00	.00	220,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	22,000.00	23,000.00	22,050.00	23,000.00	-197,000.00
FUND TOTAL:					
Total Revenue	22,000.00	23,000.00	24,100.00	23,000.00	23,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	2,050.00	.00	220,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	22,000.00	23,000.00	22,050.00	23,000.00	-197,000.00
ORGANIZATION TOTAL:					
Total Revenue	229,191.00	108,474.00	209,238.00	209,043.00	429,043.00
Total Labor	3,802,755.00	4,502,442.00	4,821,254.00	4,249,922.00	4,085,467.00
Total Expense	1,307,510.04	1,218,374.07	923,313.00	1,118,948.00	1,478,012.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,881,074.04	-5,612,342.07	-5,535,329.00	-5,159,827.00	-5,134,436.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	3,000.00	9,000.00	11,876.00	9,835.00	9,835.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	11,048.00	.00	.00
552600 OTHER SERVICES	8,500.00	205,399.00	206,085.00	206,519.00	206,519.00
560100 OTHER SALES	45,000.00	55,000.00	60,813.00	67,190.00	67,190.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,353.00	3,993.00	.00	3,835.00	3,835.00
728000 SPECIAL DEPARTMENTAL EXPENSE	49,400.00	50,000.00	32,841.00	54,400.00	54,400.00
PROGRAM TOTAL:					
Total Revenue	56,500.00	269,399.00	289,822.00	283,544.00	283,544.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	62,753.00	53,993.00	32,841.00	58,235.00	58,235.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,253.00	215,406.00	256,981.00	225,309.00	225,309.00
FUND TOTAL:					
Total Revenue	56,500.00	269,399.00	289,822.00	283,544.00	283,544.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	62,753.00	53,993.00	32,841.00	58,235.00	58,235.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,253.00	215,406.00	256,981.00	225,309.00	225,309.00
ORGANIZATION TOTAL:					
Total Revenue	56,500.00	269,399.00	289,822.00	283,544.00	283,544.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	62,753.00	53,993.00	32,841.00	58,235.00	58,235.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,253.00	215,406.00	256,981.00	225,309.00	225,309.00

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ORGANIZATION: 203040 JUVENILE HALL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
622200 UNEMPLOYMENT INSURANCE	-598.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	27,400.00	.00	.00	.00	.00
715100 SELF-INSURANCE	4,632.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	26,802.00	.00	.00	.00	.00
Total Expense	4,632.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-31,434.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	26,802.00	.00	.00	.00	.00
Total Expense	4,632.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-31,434.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	26,802.00	.00	.00	.00	.00
Total Expense	4,632.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-31,434.00	.00	.00	.00	.00

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ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
102	1001-460049 BDGT STABILIZATION ACCT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
740000	SUPPORT AND CARE	.00	71,000.00	71,000.00	.00 .00
ACTIVITY:					
2021	ILP - PROBATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728000	SPECIAL DEPARTMENTAL EXPENSE	5,000.00	5,000.00	804.00	5,000.00 5,000.00
ACTIVITY:					
8007	SAL 1017-203050/1001-203050				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	43,750.00	.00	.00	.00 .00
ACTIVITY:					
8119	CUPA FEES TO 2114-401014				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	110.00	110.00	110.00	110.00 110.00
ACTIVITY:					
8132	ILP 2120-502080/1001-203050				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	5,000.00	5,000.00	804.00	5,000.00 5,000.00

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ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED

ACTIVITY:					
8222 SAL 1018-203050>1001-203050					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	43,750.00	63,750.00	63,750.00	63,750.00	63,750.00
ACTIVITY:					
8242 2101>1001-203050 ADMIN FISCAL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
ACTIVITY:					
8249 1016-203050 YOBG>1001-203050					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	13,750.00	24,750.00	24,750.00	24,750.00	24,750.00
ACTIVITY:					
8291 203050>1002-202010 DISPATCH SRVCS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
ACTIVITY:					
8317 1008>1001-203050 FISCAL SERVICES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	2,000.00	2,000.00	1,696.00	2,000.00	2,000.00
ACTIVITY:					
8336 2120>PROB & BHS FURS PROGRAM					

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ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	28,236.00	25,000.00	11,812.00	.00	.00
ACTIVITY:					
8353 2101-203101>1001-203050 CCP CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	8,767.00	.00	.00	.00	.00
ACTIVITY:					
8358 SAL 1016-203050/1001-203050					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	23,750.00	23,750.00	23,750.00	23,750.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	.00	.00	.00
540310 STATE ADMINISTRATION	.00	.00	444.00	.00	.00
540640 STATE MANDATED COST	3,000.00	4,000.00	7,765.00	4,000.00	4,000.00
540712 JUVENILE REENTRY SPEC ACCT GC30028B	.00	.00	.00	.00	.00
540730 POST/STC TRAINING	16,748.00	13,500.00	13,500.00	17,010.00	17,010.00
540800 STATE OTHER	20,500.00	10,250.00	10,250.00	10,250.00	10,250.00

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ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
542100 FEDERAL ADMINISTRATION	.00	.00	23,900.00	15,000.00	15,000.00
552600 OTHER SERVICES	27,500.00	35,000.00	35,047.00	25,000.00	25,000.00
611100 REGULAR WAGES	1,224,392.00	1,268,578.00	1,196,570.00	1,217,618.00	1,217,618.00
612000 OVERTIME	15,000.00	7,000.00	4,903.00	7,000.00	7,000.00
612100 STANDBY	21,746.00	43,700.00	25,800.00	20,500.00	20,500.00
621100 O.A.S.D.I.	44,436.00	60,029.00	31,472.00	49,093.00	49,093.00
621200 RETIREMENT	679,436.00	702,302.00	615,713.00	817,362.00	817,362.00
621300 PENSION LIABILITY-115 TRUST	9,039.00	9,384.00	10,782.00	8,778.00	8,778.00
621400 OPEB LIABILITY-115 TRUST	9,039.00	9,384.00	10,782.00	8,778.00	8,778.00
622100 OTHER INSURANCE	363,686.00	365,114.00	353,713.00	336,224.00	336,224.00
622200 UNEMPLOYMENT INSURANCE	930.00	4,812.00	4,812.00	2,687.00	2,687.00
623100 WORKERS' COMPENSATION	98,787.00	39,157.00	39,157.00	94,321.00	94,321.00
711000 CLOTHING & PERSONAL	2,500.00	370.00	.00	400.00	400.00
712000 COMMUNICATIONS	28,616.00	27,754.00	28,222.00	30,297.00	30,297.00
713000 FOOD	136.00	100.00	100.00	100.00	100.00
714000 HOUSEHOLD	18,821.00	14,935.00	16,663.00	6,860.00	6,860.00
715100 SELF-INSURANCE	73,314.00	75,813.00	75,813.00	73,025.00	73,025.00
717000 MAINTENANCE OF EQUIPMENT	29,863.00	29,854.00	29,790.00	31,088.00	31,088.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,593.00	19,180.00	19,180.00	25,048.00	25,048.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,700.00	780.00	1,291.00	200.00	200.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	5,000.00	3,500.00	3,000.00	3,500.00	3,500.00

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ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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720000 MEMBERSHIPS	2,302.00	3,208.00	3,151.00	3,151.00	3,151.00
721000 MISCELLANEOUS EXPENSE	72.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	10,729.00	4,877.00	3,274.00	4,977.00	4,977.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	69,945.01	62,440.00	55,011.00	61,098.00	61,098.00
723200 DATA PROCESSING	54,448.00	63,680.00	63,680.00	70,470.00	70,470.00
725000 RENTS & LEASES - EQUIPMENT	7,012.00	7,012.00	7,011.00	7,012.00	7,012.00
727000 SMALL TOOLS & INSTRUMENTS	100.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	17,175.00	632.00	629.00	8,632.00	8,632.00
729000 TRANSPORTATION & TRAVEL	15,000.00	14,000.00	14,023.00	14,000.00	14,000.00
729100 GAS & DIESEL	11,500.00	10,000.00	9,604.00	10,000.00	10,000.00
729200 TRAINING	15,000.00	11,200.00	12,486.00	14,000.00	14,000.00
730000 UTILITIES	84,500.00	65,600.00	101,470.00	79,000.00	79,000.00
740000 SUPPORT AND CARE	282,750.00	138,800.00	157,925.00	150,000.00	150,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	220,001.00	214,000.00	224,468.00	197,510.00	197,510.00
Total Labor	2,466,491.00	2,509,460.00	2,293,704.00	2,562,361.00	2,562,361.00
Total Expense	748,686.01	638,345.00	682,737.00	606,468.00	606,468.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,995,176.01	-2,933,805.00	-2,751,973.00	-2,971,319.00	-2,971,319.00
FUND TOTAL:					
Total Revenue	220,001.00	214,000.00	224,468.00	197,510.00	197,510.00
Total Labor	2,466,491.00	2,509,460.00	2,293,704.00	2,562,361.00	2,562,361.00
Total Expense	748,686.01	638,345.00	682,737.00	606,468.00	606,468.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,995,176.01	-2,933,805.00	-2,751,973.00	-2,971,319.00	-2,971,319.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8249 1016-203050 YOBG>1001-203050					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	13,750.00	24,750.00	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	23,750.00	23,750.00	23,750.00	23,750.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	10,000.00	15,000.00	44,901.00	25,000.00	25,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	29,642.00	.00	.00
540708 YOBG SPECIAL SUBACCOUNT-GC30025	361,762.00	261,100.00	244,060.00	255,254.00	255,254.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	.00	7,002.00	.00	10,022.00	10,022.00
540800 STATE OTHER	27,909.00	.00	22,857.00	.00	.00
712000 COMMUNICATIONS	1,250.00	600.00	501.00	600.00	600.00
713000 FOOD	1,500.00	950.00	.00	1,000.00	1,000.00
714000 HOUSEHOLD	1,500.00	1,500.00	641.00	1,500.00	1,500.00
717000 MAINTENANCE OF EQUIPMENT	.00	50.00	12.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	1,371.00	1,371.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	4,000.00	3,950.00	4,000.00	4,000.00
722000 OFFICE SUPPLIES	6,500.00	6,500.00	1,065.00	6,500.00	6,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	106,500.00	79,000.00	20,309.00	75,000.00	75,000.00
725000 RENTS & LEASES - EQUIPMENT	.00	6,000.00	5,136.00	6,000.00	6,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	8,000.00	8,000.00	250.00	8,000.00	8,000.00
729000 TRANSPORTATION & TRAVEL	3,000.00	3,000.00	2,748.00	3,000.00	3,000.00
729100 GAS & DIESEL	9,950.00	10,000.00	8,043.00	10,000.00	10,000.00
729200 TRAINING	3,000.00	1,000.00	60.00	1,000.00	1,000.00
740000 SUPPORT AND CARE	2,000.00	500.00	794.00	500.00	500.00
762000 EQUIPMENT	70,241.70	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	399,671.00	283,102.00	341,460.00	290,276.00	290,276.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	227,191.70	169,600.00	92,009.00	166,971.00	166,971.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	172,479.30	113,502.00	249,451.00	123,305.00	123,305.00
FUND TOTAL:					
Total Revenue	399,671.00	283,102.00	341,460.00	290,276.00	290,276.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	227,191.70	169,600.00	92,009.00	166,971.00	166,971.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	172,479.30	113,502.00	249,451.00	123,305.00	123,305.00

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ORGANIZATION: 203050 PROBATION
FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8007 SAL 1017-203050/1001-203050					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	43,750.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,000.00	1,500.00	5,029.00	1,500.00	1,500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	2,340.00	.00	.00
540709 JUVENILE JUSTICE-GC30061F/GC30025	218,178.00	230,008.00	233,154.00	239,799.00	239,799.00
611100 REGULAR WAGES	64,728.00	73,707.00	73,518.00	81,039.00	81,039.00
612000 OVERTIME	4,021.00	4,000.00	6,423.00	6,000.00	6,000.00
612100 STANDBY	2,682.00	5,400.00	5,110.00	5,200.00	5,200.00
621100 O.A.S.D.I.	1,071.00	1,069.00	1,191.00	1,338.00	1,338.00
621200 RETIREMENT	22,541.00	20,683.00	20,681.00	21,642.00	21,642.00
621300 PENSION LIABILITY-115 TRUST	495.00	549.00	537.00	590.00	590.00
621400 OPEB LIABILITY-115 TRUST	495.00	549.00	537.00	590.00	590.00
622100 OTHER INSURANCE	334.00	500.00	504.00	525.00	525.00
622200 UNEMPLOYMENT INSURANCE	52.00	47.00	47.00	69.00	69.00
623100 WORKERS' COMPENSATION	710.00	717.00	717.00	878.00	878.00

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ORGANIZATION: 203050 PROBATION
FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
712000 COMMUNICATIONS	1,050.00	1,000.00	1,058.00	1,100.00	1,100.00
713000 FOOD	495.00	500.00	.00	500.00	500.00
715100 SELF-INSURANCE	843.00	995.00	995.00	1,253.00	1,253.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,593.00	.00	.00	3,365.00	3,365.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	4,000.00	4,000.00	3,875.00	4,000.00	4,000.00
722000 OFFICE SUPPLIES	3,300.00	3,300.00	.00	3,300.00	3,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	45,230.01	37,150.01	37,250.00	37,750.00	37,750.00
725000 RENTS & LEASES - EQUIPMENT	6,100.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	500.00	500.00	250.00	500.00	500.00
729000 TRANSPORTATION & TRAVEL	100.00	100.00	.00	100.00	100.00
729100 GAS & DIESEL	500.00	500.00	.00	500.00	500.00
729200 TRAINING	3,000.00	5,000.00	.00	2,500.00	2,500.00
740000 SUPPORT AND CARE	5,000.00	5,000.00	500.00	2,500.00	2,500.00
PROGRAM TOTAL:					
Total Revenue	219,178.00	231,508.00	240,523.00	241,299.00	241,299.00
Total Labor	97,129.00	107,221.00	109,265.00	117,871.00	117,871.00
Total Expense	115,461.01	58,045.01	43,928.00	57,368.00	57,368.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,587.99	66,241.99	87,330.00	66,060.00	66,060.00
FUND TOTAL:					
Total Revenue	219,178.00	231,508.00	240,523.00	241,299.00	241,299.00
Total Labor	97,129.00	107,221.00	109,265.00	117,871.00	117,871.00
Total Expense	115,461.01	58,045.01	43,928.00	57,368.00	57,368.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,587.99	66,241.99	87,330.00	66,060.00	66,060.00

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ORGANIZATION: 203050 PROBATION
FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8222 SAL 1018-203050>1001-203050					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	43,750.00	63,750.00	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	15,000.00	15,000.00	15,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,200.00	10,000.00	17,674.00	12,000.00	12,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	11,710.00	.00	.00
540711 JUVENILE PROBATION-WIC18221/GC30025	207,426.00	218,712.00	221,704.00	229,858.00	229,858.00
611100 REGULAR WAGES	61,715.00	69,200.00	69,370.00	74,949.00	74,949.00
612000 OVERTIME	3,000.00	5,000.00	5,925.00	6,000.00	6,000.00
612100 STANDBY	2,752.00	5,300.00	3,949.00	5,000.00	5,000.00
621100 O.A.S.D.I.	928.00	1,204.00	1,117.00	1,247.00	1,247.00
621200 RETIREMENT	64,179.00	19,825.00	19,695.00	20,323.00	20,323.00
621300 PENSION LIABILITY-115 TRUST	455.00	519.00	513.00	554.00	554.00

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ORGANIZATION: 203050 PROBATION
FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
621400 OPEB LIABILITY-115 TRUST	455.00	519.00	513.00	554.00	554.00
622100 OTHER INSURANCE	19,404.00	8,823.00	9,918.00	12,078.00	12,078.00
622200 UNEMPLOYMENT INSURANCE	35.00	46.00	46.00	69.00	69.00
623100 WORKERS' COMPENSATION	473.00	709.00	709.00	879.00	879.00
711000 CLOTHING & PERSONAL	6,000.00	2,000.00	1,221.00	2,000.00	2,000.00
712000 COMMUNICATIONS	2,150.00	1,700.00	1,557.00	1,700.00	1,700.00
713000 FOOD	2,500.00	2,500.00	.00	500.00	500.00
714000 HOUSEHOLD	500.00	500.00	500.00	500.00	500.00
715100 SELF-INSURANCE	562.00	984.00	984.00	1,254.00	1,254.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	1,620.00	1,620.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	375.00	755.00	.00	700.00	700.00
722000 OFFICE SUPPLIES	4,200.00	4,200.00	500.00	4,000.00	4,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,600.00	17,600.00	550.00	13,800.00	13,800.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,578.80	3,500.00	.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	15,000.00	5,000.00	.00	1,000.00	1,000.00
729100 GAS & DIESEL	5,000.00	2,500.00	1,757.00	1,500.00	1,500.00
729200 TRAINING	5,000.00	2,500.00	.00	1,500.00	1,500.00
740000 SUPPORT AND CARE	7,000.00	3,500.00	.00	1,500.00	1,500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	5,000.00	5,000.00	.00	5,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	209,626.00	228,712.00	251,088.00	241,858.00	241,858.00
Total Labor	153,396.00	111,145.00	111,755.00	121,653.00	121,653.00
Total Expense	133,215.80	130,989.00	85,819.00	118,324.00	118,324.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-76,985.80	-13,422.00	53,514.00	1,881.00	1,881.00

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ORGANIZATION: 203050 PROBATION
FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	209,626.00	228,712.00	251,088.00	241,858.00	241,858.00
Total Labor	153,396.00	111,145.00	111,755.00	121,653.00	121,653.00
Total Expense	133,215.80	130,989.00	85,819.00	118,324.00	118,324.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-76,985.80	-13,422.00	53,514.00	1,881.00	1,881.00

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ORGANIZATION: 203050 PROBATION
FUND: 1023 JUVENILE REENTRY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,500.00	2,700.00	4,766.00	4,000.00	4,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	3,047.00	.00	.00
540712 JUVENILE REENTRY SPEC ACCT GC30028B	.00	17,555.00	73,769.00	85,067.00	85,067.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	.00	471.00	.00	3,340.00	3,340.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,500.00	1,500.00	.00	20,000.00	20,000.00
PROGRAM TOTAL:					
Total Revenue	1,500.00	20,726.00	81,582.00	92,407.00	92,407.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,500.00	1,500.00	.00	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	19,226.00	81,582.00	72,407.00	72,407.00
FUND TOTAL:					
Total Revenue	1,500.00	20,726.00	81,582.00	92,407.00	92,407.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,500.00	1,500.00	.00	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	19,226.00	81,582.00	72,407.00	72,407.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2216	COURTS>203050 PRETRIAL RELEASE PROG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	131,575.00	.00	.00	.00
611200	EXTRA HELP	10,000.00	.00	.00	.00
621100	O.A.S.D.I.	145.00	.00	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	3,699.00	.00	.00	.00
722000	OFFICE SUPPLIES	7,351.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	600.00	.01	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	9,502.27	.00	.00	.00
740000	SUPPORT AND CARE	23,320.00	.00	.00	.00
762000	EQUIPMENT	86,405.90	.00	-55.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	.00	.00	-1,100.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,405.00	.00
540800	STATE OTHER	.00	140,000.00	139,839.00	140,000.00
611100	REGULAR WAGES	49,339.00	52,511.00	52,850.00	56,561.00
611200	EXTRA HELP	10,000.00	15,000.00	9,642.00	17,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
612000 OVERTIME	10,000.00	.00	.00	200.00	200.00
612100 STANDBY	5,200.00	2,000.00	400.00	.00	.00
621100 O.A.S.D.I.	2,045.00	1,910.00	-489.00	1,071.00	1,071.00
621200 RETIREMENT	18,872.00	23,049.00	15,064.00	15,260.00	15,260.00
621300 PENSION LIABILITY-115 TRUST	353.00	507.00	386.00	416.00	416.00
621400 OPEB LIABILITY-115 TRUST	353.00	507.00	386.00	416.00	416.00
622100 OTHER INSURANCE	24,479.00	11,106.00	10,194.00	12,329.00	12,329.00
622200 UNEMPLOYMENT INSURANCE	.00	1.00	1.00	54.00	54.00
623100 WORKERS' COMPENSATION	.00	11.00	11.00	693.00	693.00
712000 COMMUNICATIONS	700.00	760.00	753.00	760.00	760.00
715100 SELF-INSURANCE	.00	15.00	15.00	988.00	988.00
717000 MAINTENANCE OF EQUIPMENT	840.00	240.00	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	1,620.00	1,620.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	2,000.00	7,000.00	2,000.00	2,000.00
722000 OFFICE SUPPLIES	500.00	1,000.00	467.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,000.00	7,600.00	7,611.00	7,600.00	7,600.00
725000 RENTS & LEASES - EQUIPMENT	11,499.00	11,070.00	14,877.00	15,000.00	15,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,961.00	830.00	.00	.00	.00
729100 GAS & DIESEL	500.00	1,000.00	672.00	700.00	700.00
729200 TRAINING	800.00	800.00	.00	.00	.00
740000 SUPPORT AND CARE	3,512.00	17,739.00	20,000.00	6,832.00	6,832.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM TOTAL:					
Total Revenue	131,575.00	140,000.00	137,334.00	140,000.00	140,000.00
Total Labor	130,786.00	106,602.00	88,445.00	104,000.00	104,000.00
Total Expense	159,190.17	43,054.01	51,340.00	36,000.00	36,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-158,401.17	-9,656.01	-2,451.00	.00	.00
 FUND TOTAL:					
Total Revenue	131,575.00	140,000.00	137,334.00	140,000.00	140,000.00
Total Labor	130,786.00	106,602.00	88,445.00	104,000.00	104,000.00
Total Expense	159,190.17	43,054.01	51,340.00	36,000.00	36,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-158,401.17	-9,656.01	-2,451.00	.00	.00
 ORGANIZATION TOTAL:					
Total Revenue	1,181,551.00	1,118,048.00	1,276,455.00	1,203,350.00	1,203,350.00
Total Labor	2,847,802.00	2,834,428.00	2,603,169.00	2,905,885.00	2,905,885.00
Total Expense	1,385,244.69	1,041,533.02	955,833.00	1,005,131.00	1,005,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,051,495.69	-2,757,913.02	-2,282,547.00	-2,707,666.00	-2,707,666.00

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ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
202 1001-461053 JUV JUST BLK GRNT SB283					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	250,000.00	250,000.00	250,000.00	260,634.00	260,634.00
720000 MEMBERSHIPS	1,250.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	250.00	250.00	.00	250.00	250.00
729100 GAS & DIESEL	200.00	200.00	200.00	200.00	200.00
740000 SUPPORT AND CARE	323,300.00	249,550.00	249,547.00	260,184.00	260,184.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	15,000.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	.00	9,588.00	.00	.00	.00
762000 EQUIPMENT	15,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	265,000.00	250,000.00	250,000.00	260,634.00	260,634.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	340,000.00	259,588.00	249,747.00	260,634.00	260,634.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-75,000.00	-9,588.00	253.00	.00	.00
FUND TOTAL:					
Total Revenue	265,000.00	250,000.00	250,000.00	260,634.00	260,634.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	340,000.00	259,588.00	249,747.00	260,634.00	260,634.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-75,000.00	-9,588.00	253.00	.00	.00

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ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	265,000.00	250,000.00	250,000.00	260,634.00	260,634.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	340,000.00	259,588.00	249,747.00	260,634.00	260,634.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-75,000.00	-9,588.00	253.00	.00	.00

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ORGANIZATION: 203080 DELINQUENCY PREVENTION
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
729000 TRANSPORTATION & TRAVEL	250.00	250.00	.00	250.00	250.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	250.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250.00	-250.00	.00	-250.00	-250.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	250.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250.00	-250.00	.00	-250.00	-250.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	250.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250.00	-250.00	.00	-250.00	-250.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
1020	2101-203101 AB109 PROGRAMS				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540707	COMMUNITY CORRECTION SUBACT-GC30025	2,604,610.00	3,044,640.00	1,752,014.00	3,228,834.00
552600	OTHER SERVICES	500.00	500.00	360.00	500.00
622200	UNEMPLOYMENT INSURANCE	633.00	438.00	438.00	726.00
623100	WORKERS' COMPENSATION	8,648.00	6,724.00	6,724.00	9,228.00
711000	CLOTHING & PERSONAL	2,500.00	2,500.00	.00	2,500.00
712000	COMMUNICATIONS	700.00	500.00	507.00	500.00
713000	FOOD	2,300.00	3,000.00	1,946.00	3,000.00
714000	HOUSEHOLD	3,472.00	3,586.00	3,199.00	3,586.00
715100	SELF-INSURANCE	10,270.00	9,332.00	9,332.00	13,164.00
717000	MAINTENANCE OF EQUIPMENT	2,000.00	2,000.00	100.00	2,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	3,867.00	4,000.00	168.00	4,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	8,000.00	8,000.00	4,540.00	8,000.00
721000	MISCELLANEOUS EXPENSE	33.00	.00	.00	.00
722000	OFFICE SUPPLIES	9,500.00	10,500.00	8,997.00	20,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	359,704.01	56,904.00	54,717.00	66,604.00
725000	RENTS & LEASES - EQUIPMENT	15,000.00	15,000.00	9,072.00	10,000.00
727000	SMALL TOOLS & INSTRUMENTS	1,500.00	2,000.00	313.00	3,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	12,199.47	15,200.00	6,040.00	29,200.00	29,200.00
729000 TRANSPORTATION & TRAVEL	3,000.00	3,000.00	500.00	3,000.00	3,000.00
729100 GAS & DIESEL	1,000.00	1,000.00	500.00	1,000.00	1,000.00
729200 TRAINING	3,000.00	3,000.00	600.00	3,000.00	3,000.00
730000 UTILITIES	11,980.00	12,980.00	13,631.00	15,000.00	15,000.00
740000 SUPPORT AND CARE	58,560.00	59,060.00	5,531.00	59,060.00	59,060.00
751000 COST ALLOCATION PLAN	60,321.00	71,757.00	71,757.00	87,999.00	87,999.00
762000 EQUIPMENT	.00	.00	.00	73,000.00	73,000.00

ACTIVITY:
8224 2101>1001-201170 AB109 STAFFING CST
LOCATION:
Location not budgeted

795000 TRANSFER OUT	37,046.00	30,000.00	30,000.00	43,500.00	43,500.00
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ACTIVITY:
8225 2101>1006-201160 AB109 STAFFING CST
LOCATION:
Location not budgeted

795000 TRANSFER OUT	66,186.00	30,000.00	30,000.00	40,000.00	40,000.00
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ACTIVITY:
8226 2101>2111 AB109 STAFFING/MED COSTS
LOCATION:
Location not budgeted

795000 TRANSFER OUT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
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ACTIVITY:
8233 2101>1002 OVERTIME REIMBURSEMENT

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,000.00	3,000.00	.00	3,000.00	3,000.00
ACTIVITY:					
8242 2101>1001-203050 ADMIN FISCAL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
ACTIVITY:					
8254 1018-203050>2101-203101 PAYROLL EXP					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY:					
8255 2113-203102>2101-203101 PAYROLL EXP					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY:					
8336 2120>PROB & BHS FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	6,000.00	.00	2,029.00	.00	.00
ACTIVITY:					
8351 2101-203101>1002-202010 CCP CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
795000 TRANSFER OUT	30,553.00	.00	.00	.00	.00
ACTIVITY:					
8352 2101-203101>1002-203010 CCP CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	12,415.00	.00	.00	.00	.00
ACTIVITY:					
8353 2101-203101>1001-203050 CCP CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	8,767.00	.00	.00	.00	.00
ACTIVITY:					
8362 2101-203101>2122-401030 MH SERVICES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	368,000.00	150,000.00	288,000.00	288,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	375.00	.00	.00
611100 REGULAR WAGES	1,316,915.00	1,300,209.00	726,529.00	1,360,623.00	1,360,623.00
612000 OVERTIME	15,000.00	15,000.00	5,507.00	6,000.00	6,000.00
612100 STANDBY	6,000.00	12,000.00	11,637.00	12,000.00	12,000.00
621100 O.A.S.D.I.	68,577.00	65,137.00	41,401.00	68,081.00	68,081.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
621200 RETIREMENT	513,719.00	409,797.00	235,692.00	408,356.00	408,356.00
621300 PENSION LIABILITY-115 TRUST	9,727.00	9,644.00	5,375.00	10,132.00	10,132.00
621400 OPEB LIABILITY-115 TRUST	9,727.00	9,644.00	5,375.00	10,132.00	10,132.00
622100 OTHER INSURANCE	439,588.00	394,140.00	187,651.00	434,443.00	434,443.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,963.11	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,641,110.00	3,075,140.00	1,784,778.00	3,259,334.00	3,259,334.00
Total Labor	2,388,534.00	2,222,733.00	1,226,329.00	2,319,721.00	2,319,721.00
Total Expense	886,836.59	871,319.00	558,450.00	939,613.00	939,613.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-634,260.59	-18,912.00	-1.00	.00	.00
FUND TOTAL:					
Total Revenue	2,641,110.00	3,075,140.00	1,784,778.00	3,259,334.00	3,259,334.00
Total Labor	2,388,534.00	2,222,733.00	1,226,329.00	2,319,721.00	2,319,721.00
Total Expense	886,836.59	871,319.00	558,450.00	939,613.00	939,613.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-634,260.59	-18,912.00	-1.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,641,110.00	3,075,140.00	1,784,778.00	3,259,334.00	3,259,334.00
Total Labor	2,388,534.00	2,222,733.00	1,226,329.00	2,319,721.00	2,319,721.00
Total Expense	886,836.59	871,319.00	558,450.00	939,613.00	939,613.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-634,260.59	-18,912.00	-1.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8225 2101>1006-201160 AB109 STAFFING CST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:					
8255 2113-203102>2101-203101 PAYROLL EXP					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,200.00	10,000.00	23,046.00	18,000.00	18,000.00
540780 SB678 COMMUNITY CORRECT INCENTIVE	284,355.00	268,715.00	268,715.00	230,233.00	230,233.00
611100 REGULAR WAGES	94,661.00	96,924.00	68,091.00	101,522.00	101,522.00
612000 OVERTIME	4,000.00	4,000.00	.00	4,000.00	4,000.00
612100 STANDBY	2,200.00	200.00	.00	3,600.00	3,600.00
621100 O.A.S.D.I.	1,981.00	1,989.00	1,463.00	2,195.00	2,195.00
621200 RETIREMENT	105,776.00	115,907.00	78,973.00	163,103.00	163,103.00
621300 PENSION LIABILITY-115 TRUST	707.00	715.00	671.00	752.00	752.00
621400 OPEB LIABILITY-115 TRUST	707.00	715.00	671.00	752.00	752.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
622100 OTHER INSURANCE	29,722.00	30,585.00	23,358.00	33,736.00	33,736.00
622200 UNEMPLOYMENT INSURANCE	56.00	75.00	75.00	104.00	104.00
623100 WORKERS' COMPENSATION	767.00	1,154.00	1,154.00	1,326.00	1,326.00
712000 COMMUNICATIONS	3,760.00	1,200.00	466.00	600.00	600.00
715100 SELF-INSURANCE	911.00	1,601.00	1,601.00	1,892.00	1,892.00
717000 MAINTENANCE OF EQUIPMENT	4,000.00	36.00	24.00	500.00	500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	1,371.00	1,371.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	8,000.00	7,900.00	8,000.00	8,000.00
722000 OFFICE SUPPLIES	8,955.00	8,476.00	5,159.00	7,700.00	7,700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	10,000.00	10,000.00	1,250.00	9,250.00	9,250.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,091.38	3,000.00	4,900.00	5,100.00	5,100.00
729000 TRANSPORTATION & TRAVEL	5,000.00	1,988.00	3,876.00	5,000.00	5,000.00
729100 GAS & DIESEL	5,000.00	5,000.00	587.00	1,500.00	1,500.00
729200 TRAINING	2,000.00	1,000.00	3,200.00	4,500.00	4,500.00
740000 SUPPORT AND CARE	4,000.00	4,000.00	3,920.00	4,000.00	4,000.00
751000 COST ALLOCATION PLAN	6,053.00	7,405.00	7,405.00	12,611.00	12,611.00
762000 EQUIPMENT	62,275.80	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	286,555.00	278,715.00	291,761.00	248,233.00	248,233.00
Total Labor	240,577.00	252,264.00	174,456.00	311,090.00	311,090.00
Total Expense	137,046.18	66,706.00	55,288.00	77,024.00	77,024.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-91,068.18	-40,255.00	62,017.00	-139,881.00	-139,881.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	286,555.00	278,715.00	291,761.00	248,233.00	248,233.00
Total Labor	240,577.00	252,264.00	174,456.00	311,090.00	311,090.00
Total Expense	137,046.18	66,706.00	55,288.00	77,024.00	77,024.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-91,068.18	-40,255.00	62,017.00	-139,881.00	-139,881.00
ORGANIZATION TOTAL:					
Total Revenue	286,555.00	278,715.00	291,761.00	248,233.00	248,233.00
Total Labor	240,577.00	252,264.00	174,456.00	311,090.00	311,090.00
Total Expense	137,046.18	66,706.00	55,288.00	77,024.00	77,024.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-91,068.18	-40,255.00	62,017.00	-139,881.00	-139,881.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	44,000.00	41,000.00	13,000.00	10,000.00	10,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,000.00	4,000.00	5,260.00	4,000.00	4,000.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	50,000.00	50,000.00	.00	5,000.00	5,000.00
751000 COST ALLOCATION PLAN	398.00	102.00	102.00	219.00	219.00
PROGRAM TOTAL:					
Total Revenue	51,000.00	54,000.00	5,260.00	9,000.00	9,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	44,398.00	41,102.00	13,102.00	10,219.00	10,219.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,602.00	12,898.00	-7,842.00	-1,219.00	-1,219.00
FUND TOTAL:					
Total Revenue	51,000.00	54,000.00	5,260.00	9,000.00	9,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	44,398.00	41,102.00	13,102.00	10,219.00	10,219.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,602.00	12,898.00	-7,842.00	-1,219.00	-1,219.00
ORGANIZATION TOTAL:					
Total Revenue	51,000.00	54,000.00	5,260.00	9,000.00	9,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	44,398.00	41,102.00	13,102.00	10,219.00	10,219.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,602.00	12,898.00	-7,842.00	-1,219.00	-1,219.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
130 1003-461029 RESERV FINGERPRINT FEES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	11,280.00	17,346.00	16,048.00	14,700.00	14,700.00
540800 STATE OTHER	55,463.00	54,904.00	54,104.00	54,104.00	54,104.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	.00	.00	4,400.00	4,400.00
717000 MAINTENANCE OF EQUIPMENT	9,486.00	5,000.00	.00	4,500.00	4,500.00
722000 OFFICE SUPPLIES	180.00	2,000.00	.00	2,000.00	2,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	56,687.00	60,559.00	60,559.00	55,000.00	55,000.00
762000 EQUIPMENT	14,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	66,743.00	72,250.00	70,152.00	73,204.00	73,204.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	80,353.00	67,559.00	60,559.00	61,500.00	61,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,610.00	4,691.00	9,593.00	11,704.00	11,704.00
FUND TOTAL:					
Total Revenue	66,743.00	72,250.00	70,152.00	73,204.00	73,204.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	80,353.00	67,559.00	60,559.00	61,500.00	61,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,610.00	4,691.00	9,593.00	11,704.00	11,704.00
ORGANIZATION TOTAL:					
Total Revenue	66,743.00	72,250.00	70,152.00	73,204.00	73,204.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	80,353.00	67,559.00	60,559.00	61,500.00	61,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,610.00	4,691.00	9,593.00	11,704.00	11,704.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8047 GF MATCH 1001-204010/2106-204010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	31,512.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	31,512.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-31,512.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	31,512.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-31,512.00	.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
177 2106-460029 FIRE & EMERGENCY SRVCS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	19,950.00	.00	45,000.00	56,300.00	56,300.00
729200 TRAINING	30,454.00	30,000.00	30,000.00	31,500.00	31,500.00
ACTIVITY:					
187 2106-460041 FIRE EQUIPMENT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
762000 EQUIPMENT	38,645.00	43,000.00	.00	.00	.00
ACTIVITY:					
8047 GF MATCH 1001-204010/2106-204010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	31,512.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
501110 SECURED	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00
501120 CURRENT UNSECURED	7,200.00	7,200.00	8,200.00	7,200.00	7,200.00
501150 SUPPLEMENTAL	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
501220 PRIOR UNSECURED	250.00	250.00	250.00	250.00	250.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
501250 PRIOR SUPPLEMENTAL	250.00	250.00	250.00	250.00	250.00
502600 TIMBER YIELD	400.00	400.00	400.00	400.00	400.00
530100 INTEREST	9,860.00	9,860.00	18,600.00	9,860.00	9,860.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	18,500.00	.00	.00
531100 RENTS & CONCESSIONS	100,000.00	100,000.00	845,281.00	100,000.00	100,000.00
540220 FISH & GAME IN LIEU	250.00	250.00	250.00	250.00	250.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
540800 STATE OTHER	.00	455,200.00	455,200.00	.00	.00
550330 COMMUNICATIONS SERVICES-911	38,700.00	36,700.00	36,700.00	40,700.00	40,700.00
595000 OPERATING TRANSFERS IN	.00	.00	31,512.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	2,850.00	.00	.00
711000 CLOTHING & PERSONAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
712000 COMMUNICATIONS	1,000.00	1,000.00	769.00	1,000.00	1,000.00
717000 MAINTENANCE OF EQUIPMENT	47,800.00	50,700.00	33,426.00	50,000.00	50,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	500.00	500.00	500.00	1,000.00	1,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,500.00	.00	.00	.00	.00
720000 MEMBERSHIPS	125.00	75.00	75.00	75.00	75.00
722000 OFFICE SUPPLIES	200.00	1,200.00	802.00	400.00	400.00
727000 SMALL TOOLS & INSTRUMENTS	500.00	2,000.00	2,000.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	6,299.65	6,299.65	850.00	52,500.00	52,500.00
729100 GAS & DIESEL	.00	2,400.00	200.00	200.00	200.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
751000 COST ALLOCATION PLAN	-77,061.00	-71,754.00	-77,065.00	15,573.00	15,573.00
752010 FIRE CHIEFS' ASSOCIATION	26,246.00	.00	.00	.00	.00
752030 CA DEPT OF FORESTRY- AMADOR PLAN	647,978.00	958,714.05	351,270.00	615,186.00	615,186.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00
762000 EQUIPMENT	13,378.88	451,378.88	.00	100,000.00	100,000.00
PROGRAM TOTAL:					
Total Revenue	337,410.00	802,172.00	1,620,693.00	375,760.00	375,760.00
Total Labor	.00	.00	2,850.00	.00	.00
Total Expense	745,065.53	1,483,013.58	348,327.00	876,934.00	876,934.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-407,655.53	-680,841.58	1,269,516.00	-501,174.00	-501,174.00
FUND TOTAL:					
Total Revenue	337,410.00	802,172.00	1,620,693.00	375,760.00	375,760.00
Total Labor	.00	.00	2,850.00	.00	.00
Total Expense	745,065.53	1,483,013.58	348,327.00	876,934.00	876,934.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-407,655.53	-680,841.58	1,269,516.00	-501,174.00	-501,174.00
ORGANIZATION TOTAL:					
Total Revenue	337,410.00	802,172.00	1,620,693.00	375,760.00	375,760.00
Total Labor	.00	.00	2,850.00	.00	.00
Total Expense	745,065.53	1,514,525.58	348,327.00	876,934.00	876,934.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-407,655.53	-712,353.58	1,269,516.00	-501,174.00	-501,174.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
501120 CURRENT UNSECURED	110.00	110.00	110.00	110.00	110.00
501150 SUPPLEMENTAL	30.00	30.00	30.00	30.00	30.00
501220 PRIOR UNSECURED	5.00	5.00	5.00	5.00	5.00
501250 PRIOR SUPPLEMENTAL	5.00	5.00	5.00	5.00	5.00
530100 INTEREST	315.00	315.00	732.40	315.00	315.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	988.75	.00	.00
540220 FISH & GAME IN LIEU	5.00	5.00	5.00	5.00	5.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	30.00	30.00	30.00	30.00	30.00
729000 TRANSPORTATION & TRAVEL	200.00	200.00	.00	200.00	200.00
PROGRAM TOTAL:					
Total Revenue	2,300.00	2,300.00	3,706.15	2,300.00	2,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	200.00	200.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,100.00	2,100.00	3,706.15	2,100.00	2,100.00
FUND TOTAL:					
Total Revenue	2,300.00	2,300.00	3,706.15	2,300.00	2,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	200.00	200.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,100.00	2,100.00	3,706.15	2,100.00	2,100.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	2,300.00	2,300.00	3,706.15	2,300.00	2,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	200.00	200.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,100.00	2,100.00	3,706.15	2,100.00	2,100.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	3,000.00	5,000.00	6,950.00	5,000.00
550120	SPECIAL ASSESSMENTS	73,500.00	73,500.00	73,500.00	73,500.00
611100	REGULAR WAGES	2,000.00	.00	.00	.00
623100	WORKERS' COMPENSATION	3,800.00	3,800.00	2,851.00	5,000.00
711000	CLOTHING & PERSONAL	3,500.00	6,000.00	6,000.00	6,000.00
712000	COMMUNICATIONS	2,500.00	1,000.00	1,000.00	1,000.00
713000	FOOD	200.00	200.00	200.00	200.00
714000	HOUSEHOLD	4,500.00	2,000.00	600.00	2,000.00
715000	INSURANCE	8,000.00	8,750.00	5,430.00	10,000.00
717000	MAINTENANCE OF EQUIPMENT	11,780.00	14,000.00	477.00	14,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	10,000.00	6,050.00	2,562.00	5,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	500.00	500.00	500.00	500.00
720000	MEMBERSHIPS	125.00	75.00	75.00	75.00
722000	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	4,262.80	4,262.80	2,625.00	4,000.00
725000	RENTS & LEASES - EQUIPMENT	150.00	500.00	500.00	500.00
727000	SMALL TOOLS & INSTRUMENTS	500.00	500.00	500.00	500.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
728000 SPECIAL DEPARTMENTAL EXPENSE	17,000.00	5,000.00	5,000.00	47,000.00	47,000.00
729000 TRANSPORTATION & TRAVEL	300.00	300.00	196.00	300.00	300.00
729100 GAS & DIESEL	3,300.00	2,000.00	126.00	2,000.00	2,000.00
729200 TRAINING	1,000.00	.00	.00	.00	.00
730000 UTILITIES	5,000.00	5,250.00	4,770.00	8,000.00	8,000.00
762000 EQUIPMENT	13,720.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	76,500.00	78,500.00	80,450.00	78,500.00	78,500.00
Total Labor	5,800.00	3,800.00	2,851.00	5,000.00	5,000.00
Total Expense	87,837.80	57,887.80	32,061.00	102,575.00	102,575.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,137.80	16,812.20	45,538.00	-29,075.00	-29,075.00
FUND TOTAL:					
Total Revenue	76,500.00	78,500.00	80,450.00	78,500.00	78,500.00
Total Labor	5,800.00	3,800.00	2,851.00	5,000.00	5,000.00
Total Expense	87,837.80	57,887.80	32,061.00	102,575.00	102,575.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,137.80	16,812.20	45,538.00	-29,075.00	-29,075.00
ORGANIZATION TOTAL:					
Total Revenue	76,500.00	78,500.00	80,450.00	78,500.00	78,500.00
Total Labor	5,800.00	3,800.00	2,851.00	5,000.00	5,000.00
Total Expense	87,837.80	57,887.80	32,061.00	102,575.00	102,575.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,137.80	16,812.20	45,538.00	-29,075.00	-29,075.00

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ORGANIZATION: 204036 MCCLOUD FIRE
FUND: 2552 MCCLOUD FIRE ZONE

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	3,000.00	3,000.00	4,006.00	3,000.00	3,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	5,465.00	.00	.00
550120 SPECIAL ASSESSMENTS	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
720000 MEMBERSHIPS	125.00	75.00	75.00	75.00	75.00
722000 OFFICE SUPPLIES	250.00	250.00	250.00	250.00	250.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,500.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	51,500.00	51,500.00	57,971.00	51,500.00	51,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	35,375.00	32,325.00	32,325.00	32,325.00	32,325.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	16,125.00	19,175.00	25,646.00	19,175.00	19,175.00
FUND TOTAL:					
Total Revenue	51,500.00	51,500.00	57,971.00	51,500.00	51,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	35,375.00	32,325.00	32,325.00	32,325.00	32,325.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	16,125.00	19,175.00	25,646.00	19,175.00	19,175.00
ORGANIZATION TOTAL:					
Total Revenue	51,500.00	51,500.00	57,971.00	51,500.00	51,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	35,375.00	32,325.00	32,325.00	32,325.00	32,325.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	16,125.00	19,175.00	25,646.00	19,175.00	19,175.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	4,181.00	.00	.00
540800 STATE OTHER	400.00	.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	406.00	.00	.00
715000 INSURANCE	2,250.00	1,625.00	1,769.00	2,500.00	2,500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,250.00	2,000.00	145.00	2,000.00	2,000.00
720000 MEMBERSHIPS	125.00	75.00	75.00	75.00	75.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,000.00	15,000.00	15,000.00	12,000.00	12,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	500.00	500.00	41.40	500.00	500.00
730000 UTILITIES	2,000.00	2,000.00	250.00	2,000.00	2,000.00
PROGRAM TOTAL:					
Total Revenue	31,900.00	34,000.00	38,587.00	34,000.00	34,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,125.00	21,200.00	17,280.40	19,075.00	19,075.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	11,775.00	12,800.00	21,306.60	14,925.00	14,925.00
FUND TOTAL:					
Total Revenue	31,900.00	34,000.00	38,587.00	34,000.00	34,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,125.00	21,200.00	17,280.40	19,075.00	19,075.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	11,775.00	12,800.00	21,306.60	14,925.00	14,925.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	31,900.00	34,000.00	38,587.00	34,000.00	34,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,125.00	21,200.00	17,280.40	19,075.00	19,075.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	11,775.00	12,800.00	21,306.60	14,925.00	14,925.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,049.00	3,000.00	3,135.00	3,200.00	3,200.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	4,184.00	.00	.00
550120 SPECIAL ASSESSMENTS	19,845.00	19,845.00	19,845.00	19,845.00	19,845.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	939.50	.00	.00
623100 WORKERS' COMPENSATION	2,500.00	.00	.00	.00	.00
715000 INSURANCE	2,085.00	1,660.00	1,578.00	2,000.00	2,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	500.00	1,000.00	300.00	1,000.00	1,000.00
720000 MEMBERSHIPS	125.00	75.00	75.00	75.00	75.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,600.00	12,800.00	9,600.00	9,600.00	9,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,165.00	250.00	169.00	1,200.00	1,200.00
729100 GAS & DIESEL	.00	400.00	400.00	400.00	400.00
730000 UTILITIES	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
PROGRAM TOTAL:					
Total Revenue	21,894.00	22,845.00	28,103.50	23,045.00	23,045.00
Total Labor	2,500.00	.00	.00	.00	.00
Total Expense	17,075.00	17,785.00	13,722.00	15,875.00	15,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,319.00	5,060.00	14,381.50	7,170.00	7,170.00
FUND TOTAL:					
Total Revenue	21,894.00	22,845.00	28,103.50	23,045.00	23,045.00
Total Labor	2,500.00	.00	.00	.00	.00
Total Expense	17,075.00	17,785.00	13,722.00	15,875.00	15,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,319.00	5,060.00	14,381.50	7,170.00	7,170.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	21,894.00	22,845.00	28,103.50	23,045.00	23,045.00
Total Labor	2,500.00	.00	.00	.00	.00
Total Expense	17,075.00	17,785.00	13,722.00	15,875.00	15,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,319.00	5,060.00	14,381.50	7,170.00	7,170.00

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ORGANIZATION: 204041 BUTTE VALLEY FIRE DISTRICT
FUND: 783000 BUTTE VALLEY FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	30,000.00	30,000.00	.00	.00	.00
501120 CURRENT UNSECURED	1,600.00	1,600.00	.00	.00	.00
502600 TIMBER YIELD	50.00	50.00	.00	.00	.00
530100 INTEREST	1,000.00	1,000.00	.00	.00	.00
531100 RENTS & CONCESSIONS	1,000.00	1,000.00	.00	.00	.00
540220 FISH & GAME IN LIEU	30.00	.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	200.00	230.00	.00	.00	.00
611100 REGULAR WAGES	500.00	500.00	.00	.00	.00
623100 WORKERS' COMPENSATION	13,000.00	13,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	30,000.00	30,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	261,730.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	33,880.00	33,880.00	.00	.00	.00
Total Labor	13,500.00	13,500.00	.00	.00	.00
Total Expense	30,000.00	291,730.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,620.00	-271,350.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	33,880.00	33,880.00	.00	.00	.00
Total Labor	13,500.00	13,500.00	.00	.00	.00
Total Expense	30,000.00	291,730.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,620.00	-271,350.00	.00	.00	.00

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ORGANIZATION: 204041 BUTTE VALLEY FIRE DISTRICT
FUND: 783000 BUTTE VALLEY FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	33,880.00	33,880.00	.00	.00	.00
Total Labor	13,500.00	13,500.00	.00	.00	.00
Total Expense	30,000.00	291,730.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,620.00	-271,350.00	.00	.00	.00

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ORGANIZATION: 204042 COPCO FIRE DISTRICT
FUND: 783100 COPCO LAKE FIRE PROTECTION DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	33,248.00	34,080.00	.00	.00	.00
501120 CURRENT UNSECURED	1,600.00	1,600.00	.00	.00	.00
501150 SUPPLEMENTAL	396.00	.00	.00	.00	.00
530100 INTEREST	130.00	130.00	.00	.00	.00
540220 FISH & GAME IN LIEU	32.00	32.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	400.00	400.00	.00	.00	.00
540800 STATE OTHER	8,280.00	5,000.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	-6,000.00	15,020.00	.00	.00	.00
611100 REGULAR WAGES	2,500.00	2,500.00	.00	.00	.00
623100 WORKERS' COMPENSATION	14,000.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	21,914.66	40,020.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	992.34	.00	.00	.00	.00
762010 FIELD EQUIPMENT	9,955.00	.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	.00	20,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	16,545.00	40,640.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	38,086.00	56,262.00	.00	.00	.00
Total Labor	16,500.00	2,500.00	.00	.00	.00
Total Expense	49,407.00	100,660.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,821.00	-46,898.00	.00	.00	.00

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ORGANIZATION: 204042 COPCO FIRE DISTRICT
FUND: 783100 COPCO LAKE FIRE PROTECTION DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	38,086.00	56,262.00	.00	.00	.00
Total Labor	16,500.00	2,500.00	.00	.00	.00
Total Expense	49,407.00	100,660.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,821.00	-46,898.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	38,086.00	56,262.00	.00	.00	.00
Total Labor	16,500.00	2,500.00	.00	.00	.00
Total Expense	49,407.00	100,660.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-27,821.00	-46,898.00	.00	.00	.00

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ORGANIZATION: 204043 DUNSMUIR FIRE DISTRICT
FUND: 783200 DUNSMUIR FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	50,000.00	63,000.00	.00	.00	.00
501120 CURRENT UNSECURED	.00	3,000.00	.00	.00	.00
501150 SUPPLEMENTAL	2,600.00	2,600.00	.00	.00	.00
501220 PRIOR UNSECURED	40.00	40.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	100.00	100.00	.00	.00	.00
502600 TIMBER YIELD	50.00	50.00	.00	.00	.00
530100 INTEREST	4,000.00	5,000.00	.00	.00	.00
540220 FISH & GAME IN LIEU	.00	60.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	400.00	750.00	.00	.00	.00
540800 STATE OTHER	50,000.00	50,000.00	.00	.00	.00
542700 FEDERAL OTHER	10,000.00	10,000.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	15,000.00	15,000.00	.00	.00	.00
611100 REGULAR WAGES	27,500.00	50,000.00	.00	.00	.00
623100 WORKERS' COMPENSATION	7,000.00	5,000.00	.00	.00	.00
624120 OTHER BENEFITS	5,000.00	5,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	72,500.00	65,000.00	.00	.00	.00
742000 RETIREMENT OF LONG TERM DEBT	21,768.73	22,000.00	.00	.00	.00

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ORGANIZATION: 204043 DUNSMUIR FIRE DISTRICT
FUND: 783200 DUNSMUIR FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
744000 INTEREST ON LONG TERM DEBT	2,561.56	2,600.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	137,325.71	117,181.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	132,190.00	149,600.00	.00	.00	.00
Total Labor	39,500.00	60,000.00	.00	.00	.00
Total Expense	234,156.00	206,781.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-141,466.00	-117,181.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	132,190.00	149,600.00	.00	.00	.00
Total Labor	39,500.00	60,000.00	.00	.00	.00
Total Expense	234,156.00	206,781.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-141,466.00	-117,181.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	132,190.00	149,600.00	.00	.00	.00
Total Labor	39,500.00	60,000.00	.00	.00	.00
Total Expense	234,156.00	206,781.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-141,466.00	-117,181.00	.00	.00	.00

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ORGANIZATION: 204044 GAZELLE FIRE DISTRICT
FUND: 783300 GAZELLE FIRE PROTECTION DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	21,000.00	22,000.00	.00	.00	.00
501120 CURRENT UNSECURED	882.00	870.00	.00	.00	.00
501150 SUPPLEMENTAL	165.00	165.00	.00	.00	.00
501220 PRIOR UNSECURED	18.00	20.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	20.00	20.00	.00	.00	.00
502600 TIMBER YIELD	75.00	75.00	.00	.00	.00
530100 INTEREST	250.00	520.00	.00	.00	.00
531100 RENTS & CONCESSIONS	100.00	100.00	.00	.00	.00
540220 FISH & GAME IN LIEU	80.00	80.00	.00	.00	.00
540401 INTERIM SETTLEMENT - COST REPORT ST	130.00	130.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	200.00	200.00	.00	.00	.00
540800 STATE OTHER	5,000.00	7,800.00	.00	.00	.00
623100 WORKERS' COMPENSATION	4,891.00	5,500.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	46,409.00	35,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	20,656.00	30,176.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	27,920.00	31,980.00	.00	.00	.00
Total Labor	4,891.00	5,500.00	.00	.00	.00
Total Expense	67,065.00	65,176.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,036.00	-38,696.00	.00	.00	.00

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ORGANIZATION: 204044 GAZELLE FIRE DISTRICT
FUND: 783300 GAZELLE FIRE PROTECTION DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	27,920.00	31,980.00	.00	.00	.00
Total Labor	4,891.00	5,500.00	.00	.00	.00
Total Expense	67,065.00	65,176.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,036.00	-38,696.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	27,920.00	31,980.00	.00	.00	.00
Total Labor	4,891.00	5,500.00	.00	.00	.00
Total Expense	67,065.00	65,176.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,036.00	-38,696.00	.00	.00	.00

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ORGANIZATION: 204045 GRENADA FIRE DISTRICT
FUND: 783400 GRENADA FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	47,756.00	50,663.00	.00	.00	.00
501120 CURRENT UNSECURED	2,246.00	2,330.00	.00	.00	.00
530100 INTEREST	2,000.00	3,000.00	.00	.00	.00
540220 FISH & GAME IN LIEU	.00	42.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	299.00	290.00	.00	.00	.00
540800 STATE OTHER	.00	750.00	.00	.00	.00
570100 SALE OF CAPITAL ASSETS	10,933.77	.00	.00	.00	.00
611100 REGULAR WAGES	7,000.00	7,750.00	.00	.00	.00
623100 WORKERS' COMPENSATION	4,070.00	3,614.00	.00	.00	.00
721000 MISCELLANEOUS EXPENSE	-14,725.52	-14,265.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	67,700.00	36,000.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	72,836.52	35,000.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	80,166.23	.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	65,877.00	110,488.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	63,234.77	57,075.00	.00	.00	.00
Total Labor	11,070.00	11,364.00	.00	.00	.00
Total Expense	271,854.23	167,223.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-219,689.46	-121,512.00	.00	.00	.00

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ORGANIZATION: 204045 GRENADA FIRE DISTRICT
FUND: 783400 GRENADA FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	63,234.77	57,075.00	.00	.00	.00
Total Labor	11,070.00	11,364.00	.00	.00	.00
Total Expense	271,854.23	167,223.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-219,689.46	-121,512.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	63,234.77	57,075.00	.00	.00	.00
Total Labor	11,070.00	11,364.00	.00	.00	.00
Total Expense	271,854.23	167,223.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-219,689.46	-121,512.00	.00	.00	.00

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ORGANIZATION: 204046 HAPPY CAMP FIRE DISTRICT
FUND: 783500 HAPPY CAMP FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	15,000.00	17,110.00	.00	.00	.00
501120 CURRENT UNSECURED	900.00	930.00	.00	.00	.00
530100 INTEREST	1,979.00	1,979.00	.00	.00	.00
540220 FISH & GAME IN LIEU	.00	17.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	300.00	300.00	.00	.00	.00
542700 FEDERAL OTHER	.00	494,295.20	.00	.00	.00
550120 SPECIAL ASSESSMENTS	26,000.00	16,113.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	1,250.00	.00	.00	.00
611100 REGULAR WAGES	5,500.00	5,500.00	.00	.00	.00
623100 WORKERS' COMPENSATION	4,800.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	98,400.00	579,295.20	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	185,863.00	252,328.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	44,179.00	531,994.20	.00	.00	.00
Total Labor	10,300.00	5,500.00	.00	.00	.00
Total Expense	284,263.00	831,623.20	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250,384.00	-305,129.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	44,179.00	531,994.20	.00	.00	.00
Total Labor	10,300.00	5,500.00	.00	.00	.00
Total Expense	284,263.00	831,623.20	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250,384.00	-305,129.00	.00	.00	.00

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ORGANIZATION: 204046 HAPPY CAMP FIRE DISTRICT
FUND: 783500 HAPPY CAMP FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	44,179.00	531,994.20	.00	.00	.00
Total Labor	10,300.00	5,500.00	.00	.00	.00
Total Expense	284,263.00	831,623.20	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250,384.00	-305,129.00	.00	.00	.00

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ORGANIZATION: 204047 HORN BROOK FIRE DISTRICT
FUND: 783600 HORN BROOK FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	16,736.00	18,556.00	.00	.00	.00
501120 CURRENT UNSECURED	824.00	848.00	.00	.00	.00
530100 INTEREST	128.00	128.00	.00	.00	.00
540220 FISH & GAME IN LIEU	17.00	16.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	109.00	106.00	.00	.00	.00
540800 STATE OTHER	10,000.00	10,000.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	60,032.00	37,375.00	.00	.00	.00
611100 REGULAR WAGES	2,000.00	2,000.00	.00	.00	.00
623100 WORKERS' COMPENSATION	5,000.00	5,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	82,812.00	82,375.00	.00	.00	.00
762000 EQUIPMENT	.00	8,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	30,650.00	2,202.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	87,846.00	67,029.00	.00	.00	.00
Total Labor	7,000.00	7,000.00	.00	.00	.00
Total Expense	113,462.00	92,577.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-32,616.00	-32,548.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	87,846.00	67,029.00	.00	.00	.00
Total Labor	7,000.00	7,000.00	.00	.00	.00
Total Expense	113,462.00	92,577.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-32,616.00	-32,548.00	.00	.00	.00

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ORGANIZATION: 204047 HORN BROOK FIRE DISTRICT
FUND: 783600 HORN BROOK FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	87,846.00	67,029.00	.00	.00	.00
Total Labor	7,000.00	7,000.00	.00	.00	.00
Total Expense	113,462.00	92,577.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-32,616.00	-32,548.00	.00	.00	.00

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ORGANIZATION: 204048 MONTAGUE FIRE DISTRICT
FUND: 783700 MONTAGUE FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	53,472.00	56,467.00	.00	.00	.00
501120 CURRENT UNSECURED	2,272.00	2,605.00	.00	.00	.00
501150 SUPPLEMENTAL	500.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	18.00	.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	50.00	.00	.00	.00	.00
530100 INTEREST	4,000.00	3,500.00	.00	.00	.00
540220 FISH & GAME IN LIEU	50.00	48.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	335.00	350.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	13,000.00	13,000.00	.00	.00	.00
623100 WORKERS' COMPENSATION	17,000.00	17,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	35,000.00	65,938.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	178,300.00	3,500.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	153,276.00	139,057.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	73,697.00	75,970.00	.00	.00	.00
Total Labor	17,000.00	17,000.00	.00	.00	.00
Total Expense	366,576.00	208,495.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-309,879.00	-149,525.00	.00	.00	.00

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ORGANIZATION: 204048 MONTAGUE FIRE DISTRICT
FUND: 783700 MONTAGUE FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	73,697.00	75,970.00	.00	.00	.00
Total Labor	17,000.00	17,000.00	.00	.00	.00
Total Expense	366,576.00	208,495.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-309,879.00	-149,525.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	73,697.00	75,970.00	.00	.00	.00
Total Labor	17,000.00	17,000.00	.00	.00	.00
Total Expense	366,576.00	208,495.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-309,879.00	-149,525.00	.00	.00	.00

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ORGANIZATION: 204050 SCOTT VALLEY FIRE DISTRICT
FUND: 783900 SCOTT VALLEY FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	15,210.00	153,750.00	.00	.00	.00
501120 CURRENT UNSECURED	5,544.00	7,200.00	.00	.00	.00
501150 SUPPLEMENTAL	2,300.00	2,300.00	.00	.00	.00
501220 PRIOR UNSECURED	55.00	55.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	200.00	200.00	.00	.00	.00
502600 TIMBER YIELD	5.00	5.00	.00	.00	.00
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	30.00	30.00	.00	.00	.00
530100 INTEREST	9,000.00	25,000.00	.00	.00	.00
540220 FISH & GAME IN LIEU	100.00	110.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	800.00	1,500.00	.00	.00	.00
540800 STATE OTHER	30,000.00	30,000.00	.00	.00	.00
542700 FEDERAL OTHER	.00	5,000.00	.00	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	43,720.54	8,000.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	20,000.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	1,000.00	15,000.00	.00	.00	.00
611100 REGULAR WAGES	113,720.54	393,651.25	.00	.00	.00
623100 WORKERS' COMPENSATION	40,000.00	15,000.00	.00	.00	.00

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ORGANIZATION: 204050 SCOTT VALLEY FIRE DISTRICT
FUND: 783900 SCOTT VALLEY FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
728000 SPECIAL DEPARTMENTAL EXPENSE	230,000.00	200,000.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	75,000.00	35,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	712,107.00	544,517.75	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	107,964.54	268,150.00	.00	.00	.00
Total Labor	153,720.54	408,651.25	.00	.00	.00
Total Expense	1,017,107.00	779,517.75	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,062,863.00	-920,019.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	107,964.54	268,150.00	.00	.00	.00
Total Labor	153,720.54	408,651.25	.00	.00	.00
Total Expense	1,017,107.00	779,517.75	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,062,863.00	-920,019.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	107,964.54	268,150.00	.00	.00	.00
Total Labor	153,720.54	408,651.25	.00	.00	.00
Total Expense	1,017,107.00	779,517.75	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,062,863.00	-920,019.00	.00	.00	.00

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ORGANIZATION: 204051 SO YREKA FIRE DISTRICT
FUND: 784000 SOUTH YREKA FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	64,011.00	70,715.00	.00	.00	.00
501120 CURRENT UNSECURED	3,181.00	3,298.00	.00	.00	.00
530100 INTEREST	8,400.00	7,000.00	.00	.00	.00
531100 RENTS & CONCESSIONS	8,818.00	8,818.00	.00	.00	.00
540220 FISH & GAME IN LIEU	.00	62.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	430.00	.00	.00	.00	.00
540800 STATE OTHER	25,000.00	25,000.00	.00	.00	.00
623100 WORKERS' COMPENSATION	10,000.00	10,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	90,000.00	120,000.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	60,000.00	25,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	439,307.00	446,034.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	109,840.00	114,893.00	.00	.00	.00
Total Labor	10,000.00	10,000.00	.00	.00	.00
Total Expense	589,307.00	591,034.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-489,467.00	-486,141.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	109,840.00	114,893.00	.00	.00	.00
Total Labor	10,000.00	10,000.00	.00	.00	.00
Total Expense	589,307.00	591,034.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-489,467.00	-486,141.00	.00	.00	.00

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ORGANIZATION: 204051 SO YREKA FIRE DISTRICT
FUND: 784000 SOUTH YREKA FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	109,840.00	114,893.00	.00	.00	.00
Total Labor	10,000.00	10,000.00	.00	.00	.00
Total Expense	589,307.00	591,034.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-489,467.00	-486,141.00	.00	.00	.00

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ORGANIZATION: 204052 TULELAKE FIRE DISTRICT
FUND: 784100 TULELAKE MULTI COUNTY FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	56,000.00	56,000.00	.00	.00	.00
501120 CURRENT UNSECURED	3,100.00	3,600.00	.00	.00	.00
501150 SUPPLEMENTAL	300.00	300.00	.00	.00	.00
501210 PRIOR SECURED	3,160.00	3,200.00	.00	.00	.00
501220 PRIOR UNSECURED	70.00	50.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	50.00	50.00	.00	.00	.00
530100 INTEREST	12,000.00	15,000.00	.00	.00	.00
540220 FISH & GAME IN LIEU	20.00	20.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	500.00	500.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	24,200.00	30,600.00	.00	.00	.00
552600 OTHER SERVICES	25,000.00	25,000.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	50,000.00	.00	.00	.00
611100 REGULAR WAGES	15,000.00	13,000.00	.00	.00	.00
623100 WORKERS' COMPENSATION	22,000.00	18,000.00	.00	.00	.00
723100 ADMINISTRATION	.00	1,300.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	80,000.00	80,000.00	.00	.00	.00
742000 RETIREMENT OF LONG TERM DEBT	35,021.00	36,109.00	.00	.00	.00

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ORGANIZATION: 204052 TULELAKE FIRE DISTRICT
FUND: 784100 TULELAKE MULTI COUNTY FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
744000 INTEREST ON LONG TERM DEBT	5,789.00	4,701.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	40,000.00	80,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	429,803.00	437,720.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	124,400.00	184,320.00	.00	.00	.00
Total Labor	37,000.00	31,000.00	.00	.00	.00
Total Expense	590,613.00	639,830.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-503,213.00	-486,510.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	124,400.00	184,320.00	.00	.00	.00
Total Labor	37,000.00	31,000.00	.00	.00	.00
Total Expense	590,613.00	639,830.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-503,213.00	-486,510.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	124,400.00	184,320.00	.00	.00	.00
Total Labor	37,000.00	31,000.00	.00	.00	.00
Total Expense	590,613.00	639,830.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-503,213.00	-486,510.00	.00	.00	.00

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ORGANIZATION: 204053 MAYTEN FIRE DISTRICT
FUND: 784300 MAYTEN FIRE DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	4,100.00	4,202.00	.00	.00	.00
501120 CURRENT UNSECURED	195.00	193.00	.00	.00	.00
530100 INTEREST	900.00	1,000.00	.00	.00	.00
540220 FISH & GAME IN LIEU	.00	4.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	30.00	24.00	.00	.00	.00
540800 STATE OTHER	3,000.00	2,500.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	16,500.00	16,500.00	.00	.00	.00
611100 REGULAR WAGES	3,500.00	2,500.00	.00	.00	.00
623100 WORKERS' COMPENSATION	6,000.00	7,520.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	36,000.00	35,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	37,539.00	40,198.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	24,725.00	24,423.00	.00	.00	.00
Total Labor	9,500.00	10,020.00	.00	.00	.00
Total Expense	73,539.00	75,198.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-58,314.00	-60,795.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	24,725.00	24,423.00	.00	.00	.00
Total Labor	9,500.00	10,020.00	.00	.00	.00
Total Expense	73,539.00	75,198.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-58,314.00	-60,795.00	.00	.00	.00

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ORGANIZATION: 204053 MAYTEN FIRE DISTRICT
FUND: 784301 MAYTEN FIRE DISTRICT SPECIAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
8341 MAYTEN FIRE 784301>784300					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	900.00	2,000.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	1,000.00	1,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,000.00	4,000.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	20,000.00	10,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	53,597.00	64,723.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	900.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	1,000.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	16,450.00	.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	7,550.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	3,800.00	3,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	101,597.00	78,723.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-97,797.00	-75,723.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	3,800.00	3,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	101,597.00	78,723.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-97,797.00	-75,723.00	.00	.00	.00

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ORGANIZATION: 204053 MAYTEN FIRE DISTRICT
FUND: 784301 MAYTEN FIRE DISTRICT SPECIAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	28,525.00	27,423.00	.00	.00	.00
Total Labor	9,500.00	10,020.00	.00	.00	.00
Total Expense	175,136.00	153,921.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-156,111.00	-136,518.00	.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2051	NR-BUREAU OF RECLAM R19AP00139SMGWM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	28.55	.00	.00	.00
ACTIVITY:					
8198	2511>2501 & 1001 25/75 SISQ PWR ATH				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	180,000.00	100,000.00	100,000.00	225,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110	SECURED	110,000.00	110,000.00	254,228.00	140,000.00
501120	CURRENT UNSECURED	5,000.00	5,000.00	7,907.00	6,000.00
501150	SUPPLEMENTAL	1,200.00	1,200.00	2,336.00	2,000.00
501220	PRIOR UNSECURED	100.00	100.00	.00	75.00
501250	PRIOR SUPPLEMENTAL	100.00	100.00	100.00	100.00
502600	TIMBER YIELD	10,000.00	5,000.00	10,000.00	10,000.00
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY)	4.00	4.00	4.00	4.00
513100	FRANCHISES	150,000.00	200,000.00	316,282.00	250,000.00
530100	INTEREST	4,000.00	4,000.00	21,745.00	10,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	13,961.00	.00	.00
531100 RENTS & CONCESSIONS	75,000.00	85,000.00	103,862.00	110,000.00	110,000.00
540220 FISH & GAME IN LIEU	100.00	100.00	117.00	105.00	105.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
551770 HEALTH SERVICES - SEPTAGE FEES	570.00	570.00	570.00	570.00	570.00
622200 UNEMPLOYMENT INSURANCE	.00	1,620.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	16.00	.00	.00	.00
712000 COMMUNICATIONS	1,233.00	1,370.00	1,582.00	1,675.00	1,675.00
714000 HOUSEHOLD	4,343.00	5,500.00	5,025.00	6,400.00	6,400.00
715100 SELF-INSURANCE	17,669.00	18,797.00	18,797.00	19,833.00	19,833.00
717000 MAINTENANCE OF EQUIPMENT	7,209.80	13,526.00	12,686.00	12,686.00	12,686.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,620.00	3,927.00	3,927.00	8,723.00	8,723.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8,000.00	48,100.00	1,500.00	49,000.00	49,000.00
722000 OFFICE SUPPLIES	500.00	100.00	75.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	215,261.62	151,243.03	112,954.00	147,096.00	147,096.00
723100 ADMINISTRATION	281,300.00	250,000.00	250,000.00	250,000.00	250,000.00
723200 DATA PROCESSING	.00	648.00	648.00	777.00	777.00
724000 PUBLICATIONS & LEGAL NOTICES	120.00	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	1,097.62	5,156.89	130.00	5,200.00	5,200.00
727000 SMALL TOOLS & INSTRUMENTS	1,000.00	500.00	500.00	600.00	600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	95,971.00	109,505.00	104,355.00	133,500.00	133,500.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
729100 GAS & DIESEL	11,750.00	9,000.00	6,000.00	9,000.00	9,000.00
730000 UTILITIES	5,686.00	5,604.00	5,900.00	6,450.00	6,450.00
751000 COST ALLOCATION PLAN	25,422.00	78,800.00	78,800.00	53,550.00	53,550.00
761010 BUILDING & IMPROVEMENTS	76,000.00	85,000.00	25,000.00	50,000.00	50,000.00
762000 EQUIPMENT	30,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	537,274.00	512,274.00	832,612.00	755,354.00	755,354.00
Total Labor	.00	1,636.00	.00	.00	.00
Total Expense	786,211.59	786,776.92	627,879.00	754,590.00	754,590.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-248,937.59	-276,138.92	204,733.00	764.00	764.00
FUND TOTAL:					
Total Revenue	537,274.00	512,274.00	832,612.00	755,354.00	755,354.00
Total Labor	.00	1,636.00	.00	.00	.00
Total Expense	786,211.59	786,776.92	627,879.00	754,590.00	754,590.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-248,937.59	-276,138.92	204,733.00	764.00	764.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-250.00	-500.00	-800.00	-500.00	-500.00
540800 STATE OTHER	164,057.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	108.35	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	163,807.00	-500.00	-800.00	-500.00	-500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	108.35	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	163,698.65	-500.00	-800.00	-500.00	-500.00
FUND TOTAL:					
Total Revenue	163,807.00	-500.00	-800.00	-500.00	-500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	108.35	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	163,698.65	-500.00	-800.00	-500.00	-500.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	-250.00	750.00	2,260.00	750.00	750.00
540800 STATE OTHER	164,056.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,760.39	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	163,806.00	750.00	2,260.00	750.00	750.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,760.39	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	162,045.61	750.00	2,260.00	750.00	750.00
FUND TOTAL:					
Total Revenue	163,806.00	750.00	2,260.00	750.00	750.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,760.39	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	162,045.61	750.00	2,260.00	750.00	750.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	530,000.00	543,221.00	244,412.00	195,539.00	195,539.00
550600 ADMINISTRATION SERVICES	.00	15,000.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	530,000.00	390,118.59	194,581.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	530,000.00	558,221.00	244,412.00	195,539.00	195,539.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	530,000.00	390,118.59	194,581.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	168,102.41	49,831.00	195,539.00	195,539.00
FUND TOTAL:					
Total Revenue	530,000.00	558,221.00	244,412.00	195,539.00	195,539.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	530,000.00	390,118.59	194,581.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	168,102.41	49,831.00	195,539.00	195,539.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	2,234,147.00	3,250,405.00	1,359,604.00	1,256,207.00	1,256,207.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,234,147.00	3,250,405.00	1,065,188.00	5,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	2,234,147.00	3,250,405.00	1,359,604.00	1,256,207.00	1,256,207.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,234,147.00	3,250,405.00	1,065,188.00	5,000.00	5,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	294,416.00	1,251,207.00	1,251,207.00
FUND TOTAL:					
Total Revenue	2,234,147.00	3,250,405.00	1,359,604.00	1,256,207.00	1,256,207.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,234,147.00	3,250,405.00	1,065,188.00	5,000.00	5,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	294,416.00	1,251,207.00	1,251,207.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	2,191,178.00	3,119,864.00	1,084,355.00	1,362,438.00	1,362,438.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,191,178.00	3,119,863.98	1,083,795.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,191,178.00	3,119,864.00	1,084,355.00	1,362,438.00	1,362,438.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,191,178.00	3,119,863.98	1,083,795.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.02	560.00	1,362,438.00	1,362,438.00
FUND TOTAL:					
Total Revenue	2,191,178.00	3,119,864.00	1,084,355.00	1,362,438.00	1,362,438.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,191,178.00	3,119,863.98	1,083,795.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.02	560.00	1,362,438.00	1,362,438.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	2,562,820.00	3,639,766.00	1,129,459.00	2,020,804.00	2,020,804.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,562,820.00	3,639,506.00	899,365.00	1,000.00	1,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	260.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,562,820.00	3,639,766.00	1,129,459.00	2,020,804.00	2,020,804.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,562,820.00	3,639,766.00	899,365.00	1,000.00	1,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	230,094.00	2,019,804.00	2,019,804.00
FUND TOTAL:					
Total Revenue	2,562,820.00	3,639,766.00	1,129,459.00	2,020,804.00	2,020,804.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,562,820.00	3,639,766.00	899,365.00	1,000.00	1,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	230,094.00	2,019,804.00	2,019,804.00
ORGANIZATION TOTAL:					
Total Revenue	8,383,032.00	11,080,780.00	4,651,902.00	5,590,592.00	5,590,592.00
Total Labor	.00	1,636.00	.00	.00	.00
Total Expense	8,306,225.33	11,186,930.49	3,870,808.00	760,590.00	760,590.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	76,806.67	-107,786.49	781,094.00	4,830,002.00	4,830,002.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8198 2511>2501 & 1001 25/75 SISQ PWR ATH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	100,000.00	100,000.00	225,000.00	225,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	65,000.00	100,000.00	237,217.00	160,000.00	160,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	150,650.00	.00	.00
531100 RENTS & CONCESSIONS	805,000.00	500,000.00	1,554,535.00	700,000.00	700,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	2,335.00	.00	.00
711000 CLOTHING & PERSONAL	.00	2,000.00	.00	2,000.00	2,000.00
712000 COMMUNICATIONS	1,112.00	1,180.00	1,085.00	1,175.00	1,175.00
717000 MAINTENANCE OF EQUIPMENT	821.00	900.00	899.00	850.00	850.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,264.00	1,284.00	374.00	774.00	774.00
722000 OFFICE SUPPLIES	250.00	250.00	100.00	250.00	250.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	481,002.66	563,642.66	558,999.00	241,500.00	241,500.00
723100 ADMINISTRATION	35,000.00	100,000.00	97,500.00	100,000.00	100,000.00
723110 PROF & SPEC SVCS - NORTHBROOK	334,543.01	219,556.01	269,556.00	234,644.00	234,644.00
724000 PUBLICATIONS & LEGAL NOTICES	500.00	500.00	.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
725000 RENTS & LEASES - EQUIPMENT	26.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	100.00	100.00	.00	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	158,181.58	239,009.07	86,183.00	101,500.00	101,500.00
729100 GAS & DIESEL	.00	1,300.00	1,300.00	1,500.00	1,500.00
730000 UTILITIES	8,820.00	3,115.00	3,100.00	3,500.00	3,500.00
751000 COST ALLOCATION PLAN	47,397.00	17,150.00	17,150.00	19,430.00	19,430.00
761010 BUILDING & IMPROVEMENTS	1,352,000.00	1,661,621.00	65,000.00	929,000.00	929,000.00
PROGRAM TOTAL:					
Total Revenue	870,000.00	600,000.00	1,944,737.00	860,000.00	860,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,422,017.25	2,911,607.74	1,201,246.00	1,861,223.00	1,861,223.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,552,017.25	-2,311,607.74	743,491.00	-1,001,223.00	-1,001,223.00
FUND TOTAL:					
Total Revenue	870,000.00	600,000.00	1,944,737.00	860,000.00	860,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,422,017.25	2,911,607.74	1,201,246.00	1,861,223.00	1,861,223.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,552,017.25	-2,311,607.74	743,491.00	-1,001,223.00	-1,001,223.00
ORGANIZATION TOTAL:					
Total Revenue	870,000.00	600,000.00	1,944,737.00	860,000.00	860,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,422,017.25	2,911,607.74	1,201,246.00	1,861,223.00	1,861,223.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,552,017.25	-2,311,607.74	743,491.00	-1,001,223.00	-1,001,223.00

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ORGANIZATION: 205054 SISKIYOU RESOURCES CONSERVATION
FUND: 787560 SISKIYOU RESOURCES CD

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	500.00	200.00	.00	.00	.00
540800 STATE OTHER	657,447.00	798,733.00	.00	.00	.00
542700 FEDERAL OTHER	212,135.00	465,816.00	.00	.00	.00
552600 OTHER SERVICES	106,561.00	15,000.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	5,000.00	5,000.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	2,000.00	.00	.00	.00	.00
611100 REGULAR WAGES	441,575.00	275,000.00	.00	.00	.00
623100 WORKERS' COMPENSATION	2,500.00	8,000.00	.00	.00	.00
624120 OTHER BENEFITS	128,100.00	79,750.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	393,234.00	766,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	32,835.00	32,835.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	983,643.00	1,284,749.00	.00	.00	.00
Total Labor	572,175.00	362,750.00	.00	.00	.00
Total Expense	426,069.00	798,835.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,601.00	123,164.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	983,643.00	1,284,749.00	.00	.00	.00
Total Labor	572,175.00	362,750.00	.00	.00	.00
Total Expense	426,069.00	798,835.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,601.00	123,164.00	.00	.00	.00

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ORGANIZATION: 205054 SISKIYOU RESOURCES CONSERVATION
FUND: 787560 SISKIYOU RESOURCES CD

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	983,643.00	1,284,749.00	.00	.00	.00
Total Labor	572,175.00	362,750.00	.00	.00	.00
Total Expense	426,069.00	798,835.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,601.00	123,164.00	.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2220	CDFW WOLF COMPOST GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
717000	MAINTENANCE OF EQUIPMENT	91.00	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	59.00	.00	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	62.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	6,919.00	.00	.00	.00
762000	EQUIPMENT	11,417.00	.00	.00	.00
ACTIVITY:					
2231	SUBURBAN PROPANE SETTLEMENT 2024				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	125,000.00	.00
762000	EQUIPMENT	.00	.00	100,000.00	.00
ACTIVITY:					
8119	CUPA FEES TO 2114-401014				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	240.00	240.00	240.00	240.00
ACTIVITY:					
8313	AG>2103-301010 WORK PERFORMED				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
795000 TRANSFER OUT	7,832.00	.00	1,500.00	1,000.00	1,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	1,700.00	1,700.00	1,645.00	1,700.00	1,700.00
522200 FORFEITURES	.00	.00	3,600.00	.00	.00
540610 STATE AID FOR AGRICULTURE	644,862.00	670,643.00	917,275.00	917,275.00	917,275.00
540640 STATE MANDATED COST	32,000.00	37,000.00	50,752.00	37,000.00	37,000.00
542700 FEDERAL OTHER	199,105.00	148,707.00	149,868.00	141,181.00	141,181.00
550600 ADMINISTRATION SERVICES	760.00	760.00	1,035.00	760.00	760.00
550900 AGRICULTURAL SERVICES	334,776.00	355,366.00	359,554.00	371,540.00	371,540.00
552600 OTHER SERVICES	5,661.00	.00	.00	.00	.00
560100 OTHER SALES	50.00	10.00	.00	10.00	10.00
560200 MISCELLANEOUS OTHER REVENUE	877.00	.00	.00	.00	.00
611100 REGULAR WAGES	803,419.00	825,427.00	794,074.00	840,147.00	840,147.00
611200 EXTRA HELP	135,770.00	100,000.00	115,726.00	150,377.00	150,377.00
612000 OVERTIME	33,000.00	10,000.00	19,482.00	12,000.00	12,000.00
621100 O.A.S.D.I.	65,691.00	72,254.00	60,428.00	64,275.00	64,275.00
621200 RETIREMENT	287,002.00	313,016.00	266,841.00	259,647.00	259,647.00
621300 PENSION LIABILITY-115 TRUST	6,031.00	6,932.00	6,932.00	6,171.00	6,171.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
621400 OPEB LIABILITY-115 TRUST	6,031.00	6,932.00	6,932.00	6,171.00	6,171.00
622100 OTHER INSURANCE	203,197.00	197,510.00	183,979.00	191,838.00	191,838.00
622200 UNEMPLOYMENT INSURANCE	6,918.00	5,836.00	5,836.00	8,223.00	8,223.00
623100 WORKERS' COMPENSATION	9,154.00	10,792.00	10,792.00	13,907.00	13,907.00
710000 AGRICULTURE	60,028.00	61,641.00	61,641.00	62,000.00	62,000.00
711000 CLOTHING & PERSONAL	1,896.00	1,150.00	1,900.00	1,900.00	1,900.00
712000 COMMUNICATIONS	18,491.00	17,030.00	17,051.00	19,030.00	19,030.00
714000 HOUSEHOLD	13,042.00	13,042.00	13,042.00	14,141.00	14,141.00
715100 SELF-INSURANCE	9,589.00	17,188.00	17,188.00	8,542.00	8,542.00
717000 MAINTENANCE OF EQUIPMENT	26,823.00	14,374.00	12,842.00	17,400.00	17,400.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	24,473.00	31,413.00	31,413.00	53,958.00	53,958.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,400.00	1,000.00	1,000.00	5,500.00	5,500.00
720000 MEMBERSHIPS	4,339.00	4,277.00	4,277.00	4,467.00	4,467.00
722000 OFFICE SUPPLIES	29,495.00	25,240.00	24,893.00	16,140.00	16,140.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	57,163.00	70,805.00	67,805.00	68,608.00	68,608.00
723200 DATA PROCESSING	47,792.00	52,789.00	52,789.00	53,585.00	53,585.00
723300 TEST PURCHASES	50.00	50.00	50.00	50.00	50.00
725000 RENTS & LEASES - EQUIPMENT	3,385.00	3,446.00	3,446.00	3,446.00	3,446.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	7,650.00	9,150.00	9,150.00	10,600.00	10,600.00
727000 SMALL TOOLS & INSTRUMENTS	547.00	750.00	750.00	750.00	750.00
728000 SPECIAL DEPARTMENTAL EXPENSE	17,803.00	5,449.00	5,449.00	7,090.00	7,090.00

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Budget Worksheet Report
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ORGANIZATION: 206010 AGRICULTURE COMMISSIONER/SEALER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
729000 TRANSPORTATION & TRAVEL	5,702.00	4,000.00	4,000.00	4,500.00	4,500.00
729100 GAS & DIESEL	35,405.00	41,405.00	39,110.00	41,405.00	41,405.00
729200 TRAINING	2,500.00	4,325.00	4,325.00	5,500.00	5,500.00
730000 UTILITIES	29,137.00	35,624.00	40,463.00	46,296.00	46,296.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,679.00	.00	.00	.00	.00
762000 EQUIPMENT	2,111.00	.00	100,000.00	65,000.00	65,000.00
795000 TRANSFER OUT	.00	1,046.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,259,791.00	1,254,186.00	1,648,729.00	1,509,466.00	1,509,466.00
Total Labor	1,556,213.00	1,548,699.00	1,471,022.00	1,552,756.00	1,552,756.00
Total Expense	431,120.00	415,434.00	614,324.00	511,148.00	511,148.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-727,542.00	-709,947.00	-436,617.00	-554,438.00	-554,438.00
FUND TOTAL:					
Total Revenue	1,259,791.00	1,254,186.00	1,648,729.00	1,509,466.00	1,509,466.00
Total Labor	1,556,213.00	1,548,699.00	1,471,022.00	1,552,756.00	1,552,756.00
Total Expense	431,120.00	415,434.00	614,324.00	511,148.00	511,148.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-727,542.00	-709,947.00	-436,617.00	-554,438.00	-554,438.00
ORGANIZATION TOTAL:					
Total Revenue	1,259,791.00	1,254,186.00	1,648,729.00	1,509,466.00	1,509,466.00
Total Labor	1,556,213.00	1,548,699.00	1,471,022.00	1,552,756.00	1,552,756.00
Total Expense	431,120.00	415,434.00	614,324.00	511,148.00	511,148.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-727,542.00	-709,947.00	-436,617.00	-554,438.00	-554,438.00

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ORGANIZATION: 206020 BUILDING DEPARTMENT
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8252	COMMUNITY DEVELOPMENT ADMIN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	10,000.00	.00	145,588.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
512400	CONSTRUCTION PERMITS	340,000.00	429,000.00	429,000.00	430,000.00
512900	OTHER PERMITS	350.00	575.00	575.00	450.00
550600	ADMINISTRATION SERVICES	5.00	.00	.00	.00
552600	OTHER SERVICES	1,500.00	1,128.00	1,128.00	940.00
611100	REGULAR WAGES	502,187.00	519,559.00	517,143.00	557,536.00
611200	EXTRA HELP	45,000.00	35,688.00	35,688.00	35,688.00
612000	OVERTIME	200.00	100.00	.00	.00
621100	O.A.S.D.I.	39,088.00	42,479.00	40,629.00	42,654.00
621200	RETIREMENT	180,695.00	187,001.00	187,252.00	175,479.00
621300	PENSION LIABILITY-115 TRUST	3,769.00	4,168.00	4,168.00	4,184.00
621400	OPEB LIABILITY-115 TRUST	3,769.00	4,168.00	4,168.00	4,184.00
622100	OTHER INSURANCE	107,132.00	129,737.00	133,155.00	140,875.00
622200	UNEMPLOYMENT INSURANCE	316.00	341.00	341.00	588.00

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ORGANIZATION: 206020 BUILDING DEPARTMENT
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
623100 WORKERS' COMPENSATION	4,312.00	9,921.00	9,921.00	13,223.00	13,223.00
711000 CLOTHING & PERSONAL	25.00	.00	.00	.00	.00
712000 COMMUNICATIONS	6,050.00	5,692.00	5,727.00	6,758.00	6,758.00
714000 HOUSEHOLD	2,250.00	2,300.00	2,200.00	2,235.00	2,235.00
715100 SELF-INSURANCE	8,462.00	11,030.00	11,030.00	13,265.00	13,265.00
717000 MAINTENANCE OF EQUIPMENT	1,200.00	700.00	.00	100.00	100.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,996.00	6,796.00	6,796.00	11,714.00	11,714.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,394.00	100.00	.00	50.00	50.00
720000 MEMBERSHIPS	2,336.00	850.00	1,365.00	1,365.00	1,365.00
722000 OFFICE SUPPLIES	8,000.00	13,355.00	8,398.00	6,500.00	6,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	21,650.00	8,427.00	6,060.00	12,101.00	12,101.00
723200 DATA PROCESSING	6,000.00	11,210.00	11,210.00	12,761.00	12,761.00
725000 RENTS & LEASES - EQUIPMENT	750.00	425.00	425.00	425.00	425.00
727000 SMALL TOOLS & INSTRUMENTS	10.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	50.00	.00	.00	.00	.00
729100 GAS & DIESEL	14,600.00	13,000.00	13,355.00	13,200.00	13,200.00
729200 TRAINING	1,000.00	500.00	500.00	1,000.00	1,000.00
730000 UTILITIES	4,000.00	4,780.00	4,780.00	4,500.00	4,500.00
PROGRAM TOTAL:					
Total Revenue	341,855.00	430,703.00	430,703.00	431,390.00	431,390.00
Total Labor	886,468.00	933,162.00	932,465.00	974,411.00	974,411.00
Total Expense	94,773.00	79,165.00	217,434.00	85,974.00	85,974.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-639,386.00	-581,624.00	-719,196.00	-628,995.00	-628,995.00

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ORGANIZATION: 206020 BUILDING DEPARTMENT
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	341,855.00	430,703.00	430,703.00	431,390.00	431,390.00
Total Labor	886,468.00	933,162.00	932,465.00	974,411.00	974,411.00
Total Expense	94,773.00	79,165.00	217,434.00	85,974.00	85,974.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-639,386.00	-581,624.00	-719,196.00	-628,995.00	-628,995.00
ORGANIZATION TOTAL:					
Total Revenue	341,855.00	430,703.00	430,703.00	431,390.00	431,390.00
Total Labor	886,468.00	933,162.00	932,465.00	974,411.00	974,411.00
Total Expense	94,773.00	79,165.00	217,434.00	85,974.00	85,974.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-639,386.00	-581,624.00	-719,196.00	-628,995.00	-628,995.00

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ORGANIZATION: 207010 RECORDER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
105	1001-461005 RECORDER'S MICROGRAPHIC				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551530	RECORDING FEES- MICROGRAPHICS	10,000.00	9,600.00	10,000.00	9,600.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,500.00	2,500.00	.00	2,500.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	4,320.00	4,320.00	4,320.00	4,320.00
ACTIVITY:					
106	1001-461006 RECORDER MODERNIZATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551520	RECORDING FEES- MODERNIZATION	38,000.00	32,000.00	33,000.00	32,000.00
611100	REGULAR WAGES	19,359.00	20,152.00	26,011.00	30,566.00
611200	EXTRA HELP	5,750.00	7,000.00	5,000.00	5,000.00
621100	O.A.S.D.I.	1,482.00	2,079.00	1,884.00	2,413.00
621200	RETIREMENT	6,966.00	9,300.00	8,923.00	9,622.00
621300	PENSION LIABILITY-115 TRUST	147.00	206.00	195.00	230.00
621400	OPEB LIABILITY-115 TRUST	147.00	206.00	195.00	230.00
622100	OTHER INSURANCE	7,416.00	7,956.00	8,421.00	8,767.00
722000	OFFICE SUPPLIES	3,600.00	5,800.00	3,689.00	6,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	27,000.00	27,000.00	24,314.00	34,750.00
ACTIVITY:					
107	1001-461038 RECORDER VRIP				

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ORGANIZATION: 207010 RECORDER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
551510 RECORDING FEES- COUNTY VRIP	12,000.00	11,500.00	12,000.00	11,500.00	11,500.00
611200 EXTRA HELP	2,340.00	3,000.00	.00	.00	.00
621100 O.A.S.D.I.	44.00	230.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	1,093.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	23.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	10,000.00	6,054.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,836.00	5,836.00	5,836.00	8,000.00	8,000.00
ACTIVITY:					
147 1001-461039 RECORDER REDACTION FEE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,270.00	2,270.00	2,269.00	3,000.00	3,000.00
ACTIVITY:					
191 1001-461045 ELCTRNIC RCRDNG GC27390					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551560 RECORDING FEES - ELCTRNC RECORDING	10,000.00	9,700.00	9,900.00	9,700.00	9,700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	25,000.00	25,000.00	741.00	25,000.00	25,000.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					

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ORGANIZATION: 207010 RECORDER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
795000 TRANSFER OUT	92.00	92.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
502400 PROPERTY TRANSFER TAX	280,000.00	300,000.00	270,500.00	270,000.00	270,000.00
550600 ADMINISTRATION SERVICES	50,000.00	36,000.00	38,500.00	35,000.00	35,000.00
551500 RECORDING FEES	190,000.00	184,000.00	190,000.00	190,000.00	190,000.00
560100 OTHER SALES	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	350.00	350.00	350.00
611100 REGULAR WAGES	109,697.00	114,185.00	147,394.00	250,800.00	250,800.00
621100 O.A.S.D.I.	8,393.00	8,737.00	10,676.00	19,191.00	19,191.00
621200 RETIREMENT	39,472.00	38,242.00	50,566.00	78,938.00	78,938.00
621300 PENSION LIABILITY-115 TRUST	824.00	858.00	1,105.00	1,884.00	1,884.00
621400 OPEB LIABILITY-115 TRUST	824.00	858.00	1,105.00	1,884.00	1,884.00
622100 OTHER INSURANCE	34,928.00	45,071.00	47,719.00	88,145.00	88,145.00
622200 UNEMPLOYMENT INSURANCE	81.00	4,529.00	4,529.00	5,501.00	5,501.00
623100 WORKERS' COMPENSATION	1,101.00	1,502.00	1,502.00	1,944.00	1,944.00
712000 COMMUNICATIONS	2,900.00	2,900.00	2,300.00	3,200.00	3,200.00
715100 SELF-INSURANCE	1,307.00	2,085.00	2,085.00	2,773.00	2,773.00
720000 MEMBERSHIPS	400.00	400.00	300.00	400.00	400.00
722000 OFFICE SUPPLIES	12,800.00	11,000.00	11,000.00	13,000.00	13,000.00

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ORGANIZATION: 207010 RECORDER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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723000 PROFESSIONAL & SPECIALIZED SERVICES	8.00	100.00	75.00	100.00	100.00
723200 DATA PROCESSING	10,884.00	14,375.00	14,375.00	14,061.00	14,061.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	7,450.00	1,173.00	1,104.00	1,173.00	1,173.00
729000 TRANSPORTATION & TRAVEL	800.00	750.00	.00	750.00	750.00
729200 TRAINING	500.00	500.00	.00	500.00	500.00
PROGRAM TOTAL:					
Total Revenue	599,000.00	591,800.00	572,250.00	566,150.00	566,150.00
Total Labor	238,971.00	265,227.00	315,225.00	505,115.00	505,115.00
Total Expense	107,667.00	116,101.00	78,462.00	119,527.00	119,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	252,362.00	210,472.00	178,563.00	-58,492.00	-58,492.00
FUND TOTAL:					
Total Revenue	599,000.00	591,800.00	572,250.00	566,150.00	566,150.00
Total Labor	238,971.00	265,227.00	315,225.00	505,115.00	505,115.00
Total Expense	107,667.00	116,101.00	78,462.00	119,527.00	119,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	252,362.00	210,472.00	178,563.00	-58,492.00	-58,492.00
ORGANIZATION TOTAL:					
Total Revenue	599,000.00	591,800.00	572,250.00	566,150.00	566,150.00
Total Labor	238,971.00	265,227.00	315,225.00	505,115.00	505,115.00
Total Expense	107,667.00	116,101.00	78,462.00	119,527.00	119,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	252,362.00	210,472.00	178,563.00	-58,492.00	-58,492.00

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ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
1059 HOMELAND SECURITY 2021/2022					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	69,131.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	14,868.00	.00	.00	.00
ACTIVITY:					
1067 HMP UPDATE GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	37,362.00	37,362.50	.00	.00
542700 FEDERAL OTHER	.00	119,488.00	119,487.50	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	156,850.00	148,700.00	.00	.00
ACTIVITY:					
2073 MILL FIRE 22/23					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	.01	.01	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.01	.01	.00	.00	.00
ACTIVITY:					
2076 1001-207020 OES EMPG-ARPA SUP GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,000.00	.00	.00	.00	.00

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ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
762000 EQUIPMENT	20,879.74	.00	.00	.00	.00
ACTIVITY: 2081 SHELLY FIRE 2024 LOCATION: Location not budgeted					
ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	82,398.00	.00	.00
ACTIVITY: 2229 LISTOS CERT SUPPORT GRANT 2023 LOCATION: Location not budgeted					
ACCOUNT: 540800 STATE OTHER	.00	.00	20,786.00	.00	.00
722000 OFFICE SUPPLIES	.00	20,786.00	20,786.00	.00	.00
ACTIVITY: 8344 1015-207020>1001-207020 OES WAGES LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	20,000.00	30,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY: Activity not budgeted LOCATION: Location not budgeted					
ACCOUNT: 540800 STATE OTHER	.00	41,572.00	.00	.00	.00
542700 FEDERAL OTHER	150,855.00	133,674.00	133,674.00	.00	.00
611100 REGULAR WAGES	280,291.00	290,928.00	288,872.00	308,476.00	308,476.00
612000 OVERTIME	5,200.00	2,500.00	2,498.00	.00	.00

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ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
621100 O.A.S.D.I.	21,842.00	22,257.00	21,570.00	23,601.00	23,601.00
621200 RETIREMENT	97,332.00	93,722.00	96,569.00	93,484.00	93,484.00
621300 PENSION LIABILITY-115 TRUST	2,064.00	2,134.00	2,108.00	2,266.00	2,266.00
621400 OPEB LIABILITY-115 TRUST	2,064.00	2,134.00	2,108.00	2,266.00	2,266.00
622100 OTHER INSURANCE	40,846.00	42,436.00	44,768.00	46,776.00	46,776.00
622200 UNEMPLOYMENT INSURANCE	108.00	188.00	188.00	299.00	299.00
623100 WORKERS' COMPENSATION	1,471.00	3,271.00	3,271.00	3,806.00	3,806.00
712000 COMMUNICATIONS	4,841.00	4,800.00	8,624.00	5,124.00	5,124.00
715100 SELF-INSURANCE	1,747.00	5,068.00	5,068.00	7,339.00	7,339.00
717000 MAINTENANCE OF EQUIPMENT	3,393.00	4,155.00	4,154.00	6,700.00	6,700.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,720.00	4,606.00	4,606.00	8,349.00	8,349.00
722000 OFFICE SUPPLIES	2,080.00	3,000.00	3,000.00	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	23,059.48	24,794.48	19,394.00	20,000.00	20,000.00
723200 DATA PROCESSING	13,798.00	17,939.00	32,289.00	32,289.00	32,289.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,466.03	24,786.03	1,388.00	10,000.00	10,000.00
729000 TRANSPORTATION & TRAVEL	12.00	.00	.00	.00	.00
729100 GAS & DIESEL	5,412.00	5,200.00	4,825.00	5,000.00	5,000.00
762000 EQUIPMENT	.00	.00	.00	80,000.00	80,000.00
PROGRAM TOTAL:					
Total Revenue	170,855.00	431,227.00	316,310.00	5,000.00	5,000.00
Total Labor	451,218.00	459,570.00	461,952.00	480,974.00	480,974.00
Total Expense	89,408.27	286,852.53	335,232.00	177,801.00	177,801.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-369,771.27	-315,195.53	-480,874.00	-653,775.00	-653,775.00

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ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	170,855.00	431,227.00	316,310.00	5,000.00	5,000.00
Total Labor	451,218.00	459,570.00	461,952.00	480,974.00	480,974.00
Total Expense	89,408.27	286,852.53	335,232.00	177,801.00	177,801.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-369,771.27	-315,195.53	-480,874.00	-653,775.00	-653,775.00

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ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
1055	HOMELAND SECURITY 2017/2018 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728000	SPECIAL DEPARTMENTAL EXPENSE	526.00	526.00	.00	.00
ACTIVITY:					
1058	HOMELAND SECURITY 2020/2021 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	59,273.00	10,000.00	76,433.00	.00
				.00	.00
722000	OFFICE SUPPLIES	758.40	10,000.00	1,390.00	.00
				.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	10,000.00	.00	.00	.00
				.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	59,046.60	.00	.00	.00
				.00	.00
ACTIVITY:					
1059	HOMELAND SECURITY 2021/2022				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	99,747.00	69,131.00	69,131.00	.00
				.00	.00
720000	MEMBERSHIPS	4,408.00	.00	.00	.00
				.00	.00
722000	OFFICE SUPPLIES	26,831.00	14,868.00	8,905.00	.00
				.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	53,508.00	53,508.00	18,595.00	.00
				.00	.00
ACTIVITY:					
1066	HOMELAND SECURITY 2022/2023 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

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ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
542700 FEDERAL OTHER	97,828.00	.00	116,808.00	.00	.00
720000 MEMBERSHIPS	4,408.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	14,905.00	14,905.00	9,824.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	21,900.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	41,615.00	56,615.00	20,825.00	.00	.00
762000 EQUIPMENT	.00	.00	35,685.00	.00	.00

ACTIVITY:
1068 HOMELAND SECURITY 2023/2024 GRANT
LOCATION:
Location not budgeted

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
542700 FEDERAL OTHER	.00	.00	25,400.00	91,409.00	91,409.00
720000 MEMBERSHIPS	.00	5,245.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	5,000.00	.00	5,245.00	5,245.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	48,793.00	25,405.00	23,388.00	23,388.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	42,771.00	15,000.00	42,771.00	42,771.00

ACTIVITY:
8344 1015-207020>1001-207020 OES WAGES
LOCATION:
Location not budgeted

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	.00	-15,000.00	.00	.00	.00
795000 TRANSFER OUT	20,000.00	15,000.00	5,000.00	5,000.00	5,000.00

ACTIVITY:
Activity not budgeted
LOCATION:
Location not budgeted

ACCOUNT:

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ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
542700 FEDERAL OTHER	.00	116,809.00	.00	111,698.00	111,698.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,738.00	1,963.00	1,963.00	.00	.00
722000 OFFICE SUPPLIES	.00	758.40	.00	5,250.00	5,250.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	56,263.00	56,263.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	50,000.00	50,000.00
PROGRAM TOTAL:					
Total Revenue	256,848.00	180,940.00	287,772.00	203,107.00	203,107.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	259,644.00	269,952.40	142,592.00	187,917.00	187,917.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,796.00	-89,012.40	145,180.00	15,190.00	15,190.00
FUND TOTAL:					
Total Revenue	256,848.00	180,940.00	287,772.00	203,107.00	203,107.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	259,644.00	269,952.40	142,592.00	187,917.00	187,917.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,796.00	-89,012.40	145,180.00	15,190.00	15,190.00
ORGANIZATION TOTAL:					
Total Revenue	427,703.00	612,167.00	604,082.00	208,107.00	208,107.00
Total Labor	451,218.00	459,570.00	461,952.00	480,974.00	480,974.00
Total Expense	349,052.27	556,804.93	477,824.00	365,718.00	365,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-372,567.27	-404,207.93	-335,694.00	-638,585.00	-638,585.00

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ORGANIZATION: 207030 DISASTER RELIEF
FUND: 2164 AMERICAN RESCUE PLANACT-ARPA#21.027

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	50,000.00	65,000.00	54,529.00	35,000.00	35,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	22,467.00	75,000.00	25,511.00	54,593.00	54,593.00
722000 OFFICE SUPPLIES	66,725.05	9,288.73	5,000.00	54,000.00	54,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,427,726.68	685,513.00	135,514.00	.00	.00
723100 ADMINISTRATION	729.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	358,821.00	100,000.00	.00	200,000.00	200,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	100,000.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	1,661,274.00	1,060,680.04	605,541.00	100,000.00	100,000.00
762000 EQUIPMENT	1,097,110.56	116,881.00	.00	.00	.00
762010 FIELD EQUIPMENT	510,190.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	50,000.00	65,000.00	54,529.00	35,000.00	35,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,245,043.29	2,047,362.77	771,566.00	408,593.00	408,593.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,195,043.29	-1,982,362.77	-717,037.00	-373,593.00	-373,593.00
FUND TOTAL:					
Total Revenue	50,000.00	65,000.00	54,529.00	35,000.00	35,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,245,043.29	2,047,362.77	771,566.00	408,593.00	408,593.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,195,043.29	-1,982,362.77	-717,037.00	-373,593.00	-373,593.00

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ORGANIZATION: 207030 DISASTER RELIEF
FUND: 2170 LOCAL DISASTER FUNDS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2078 HEAD FIRE 23/24					
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	568,552.00	568,552.00	568,552.00	.00	.00
ACTIVITY:					
3017 2170>1001 GEN FUND CONTRIB					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	15,000.00	40,000.00	68,248.00	40,000.00	40,000.00
540800 STATE OTHER	500,000.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	931,448.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	515,000.00	40,000.00	68,248.00	40,000.00	40,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,500,000.00	1,568,552.00	1,568,552.00	200,000.00	200,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-985,000.00	-1,528,552.00	-1,500,304.00	-160,000.00	-160,000.00
FUND TOTAL:					
Total Revenue	515,000.00	40,000.00	68,248.00	40,000.00	40,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,500,000.00	1,568,552.00	1,568,552.00	200,000.00	200,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-985,000.00	-1,528,552.00	-1,500,304.00	-160,000.00	-160,000.00

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ORGANIZATION: 207030 DISASTER RELIEF
FUND: 2170 LOCAL DISASTER FUNDS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	565,000.00	105,000.00	122,777.00	75,000.00	75,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,745,043.29	3,615,914.77	2,340,118.00	608,593.00	608,593.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,180,043.29	-3,510,914.77	-2,217,341.00	-533,593.00	-533,593.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
3012 2171>3102 LATCF INT TO IBANK DEBT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	250,000.00	.00	250,000.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	300,000.00	150,000.00	366,364.00	200,000.00	200,000.00
542700 FEDERAL OTHER	6,000,000.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	622,477.00	2,006,007.81	713,833.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,842,684.00	1,000,000.00	.00	500,000.00	500,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	81,065.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	899,291.00	1,775,989.59	1,015,612.00	2,180,068.00	2,180,068.00
762000 EQUIPMENT	252,399.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	6,300,000.00	150,000.00	366,364.00	200,000.00	200,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,947,916.00	4,781,997.40	1,979,445.00	2,680,068.00	2,680,068.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	352,084.00	-4,631,997.40	-1,613,081.00	-2,480,068.00	-2,480,068.00
FUND TOTAL:					
Total Revenue	6,300,000.00	150,000.00	366,364.00	200,000.00	200,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,947,916.00	4,781,997.40	1,979,445.00	2,680,068.00	2,680,068.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	352,084.00	-4,631,997.40	-1,613,081.00	-2,480,068.00	-2,480,068.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	6,300,000.00	150,000.00	366,364.00	200,000.00	200,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,947,916.00	4,781,997.40	1,979,445.00	2,680,068.00	2,680,068.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	352,084.00	-4,631,997.40	-1,613,081.00	-2,480,068.00	-2,480,068.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	15,000.00	15,000.00	15,000.00	15,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	15,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	15,000.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-15,000.00	.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	15,000.00	15,000.00	15,000.00	15,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,100.00	1,100.00	1,800.00	1,100.00	1,100.00
545100 OTHER GOVERNMENTAL AGENCIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
550800 PLANNING AND ENGINEERING SERVICES	1,200.00	1,200.00	400.00	1,200.00	1,200.00
560300 CONTRIBUTIONS FROM OTHERS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
717000 MAINTENANCE OF EQUIPMENT	60.00	25.00	.00	25.00	25.00
720000 MEMBERSHIPS	1,830.00	1,873.00	1,873.00	1,934.00	1,934.00
722000 OFFICE SUPPLIES	50.00	20.00	20.00	20.00	20.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	55,661.25	11,045.25	2,329.00	2,500.00	2,500.00
723100 ADMINISTRATION	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
724000 PUBLICATIONS & LEGAL NOTICES	940.00	940.00	298.00	940.00	940.00
725000 RENTS & LEASES - EQUIPMENT	75.00	75.00	15.00	50.00	50.00
729000 TRANSPORTATION & TRAVEL	1,000.00	1,233.00	1,233.00	3,233.00	3,233.00
751000 COST ALLOCATION PLAN	18,054.00	-9,792.00	-9,792.00	-5,410.00	-5,410.00
PROGRAM TOTAL:					
Total Revenue	32,300.00	32,300.00	32,200.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97,670.25	25,419.25	15,976.00	23,292.00	23,292.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-65,370.25	6,880.75	16,224.00	9,008.00	9,008.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	32,300.00	32,300.00	32,200.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97,670.25	25,419.25	15,976.00	23,292.00	23,292.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-65,370.25	6,880.75	16,224.00	9,008.00	9,008.00
ORGANIZATION TOTAL:					
Total Revenue	32,300.00	32,300.00	32,200.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	112,670.25	40,419.25	30,976.00	38,292.00	38,292.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-80,370.25	-8,119.25	1,224.00	-5,992.00	-5,992.00

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ORGANIZATION: 207050 NATURAL RESOURCES
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2215	SCOTT MCKINLEY FUEL REDUCTION GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	902,583.00	4,292,000.00	3,740,743.00	.00 .00
550600	ADMINISTRATION SERVICES	.00	.00	10,858.00	.00 .00
723000	PROFESSIONAL & SPECIALIZED SERVICES	868,343.35	4,296,898.19	3,494,315.00	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
550600	ADMINISTRATION SERVICES	120,852.00	125,884.00	351,159.46	164,922.00 164,922.00
611100	REGULAR WAGES	66,679.00	69,095.00	70,857.00	72,565.00 72,565.00
621100	O.A.S.D.I.	5,101.00	5,286.00	5,046.00	5,552.00 5,552.00
621200	RETIREMENT	23,992.00	23,140.00	24,357.00	22,839.00 22,839.00
621300	PENSION LIABILITY-115 TRUST	500.00	519.00	519.00	545.00 545.00
621400	OPEB LIABILITY-115 TRUST	500.00	519.00	519.00	545.00 545.00
622100	OTHER INSURANCE	26,241.00	27,419.00	27,728.00	29,904.00 29,904.00
622200	UNEMPLOYMENT INSURANCE	40.00	53.00	53.00	75.00 75.00
623100	WORKERS' COMPENSATION	544.00	817.00	817.00	954.00 954.00
712000	COMMUNICATIONS	550.00	870.00	870.00	957.00 957.00
713000	FOOD	20.00	.00	.00	.00 .00

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ORGANIZATION: 207050 NATURAL RESOURCES
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
715100 SELF-INSURANCE	646.00	1,134.00	1,134.00	1,360.00	1,360.00
722000 OFFICE SUPPLIES	28.00	.00	28.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	100,796.33	242,088.53	110,785.00	2,248.00	2,248.00
724000 PUBLICATIONS & LEGAL NOTICES	200.00	587.00	.00	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	30.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	2,034.00	1,500.00	156.00	1,500.00	1,500.00
729100 GAS & DIESEL	288.00	300.00	100.00	300.00	300.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	81.00	2,400.00	2,400.00	200.00	200.00
PROGRAM TOTAL:					
Total Revenue	1,023,435.00	4,417,884.00	4,102,760.46	164,922.00	164,922.00
Total Labor	123,597.00	126,848.00	129,896.00	132,979.00	132,979.00
Total Expense	973,016.68	4,545,777.72	3,609,788.00	6,565.00	6,565.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-73,178.68	-254,741.72	363,076.46	25,378.00	25,378.00
FUND TOTAL:					
Total Revenue	1,023,435.00	4,417,884.00	4,102,760.46	164,922.00	164,922.00
Total Labor	123,597.00	126,848.00	129,896.00	132,979.00	132,979.00
Total Expense	973,016.68	4,545,777.72	3,609,788.00	6,565.00	6,565.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-73,178.68	-254,741.72	363,076.46	25,378.00	25,378.00
ORGANIZATION TOTAL:					
Total Revenue	1,023,435.00	4,417,884.00	4,102,760.46	164,922.00	164,922.00
Total Labor	123,597.00	126,848.00	129,896.00	132,979.00	132,979.00
Total Expense	973,016.68	4,545,777.72	3,609,788.00	6,565.00	6,565.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-73,178.68	-254,741.72	363,076.46	25,378.00	25,378.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00
530100 INTEREST	100.00	500.00	1,066.00	1,000.00	1,000.00
542700 FEDERAL OTHER	9,207.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	-8,000.00	.00	3,377.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	9,207.00	8,000.00	3,377.00	.00	.00
729000 TRANSPORTATION & TRAVEL	600.00	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	500.00	500.00	500.00	749.00	749.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	19,000.00	5,000.00	783.00	5,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	3,307.00	2,500.00	8,443.00	3,000.00	3,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,307.00	13,500.00	4,660.00	5,749.00	5,749.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,000.00	-11,000.00	3,783.00	-2,749.00	-2,749.00
FUND TOTAL:					
Total Revenue	3,307.00	2,500.00	8,443.00	3,000.00	3,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,307.00	13,500.00	4,660.00	5,749.00	5,749.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,000.00	-11,000.00	3,783.00	-2,749.00	-2,749.00
ORGANIZATION TOTAL:					
Total Revenue	3,307.00	2,500.00	8,443.00	3,000.00	3,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,307.00	13,500.00	4,660.00	5,749.00	5,749.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,000.00	-11,000.00	3,783.00	-2,749.00	-2,749.00

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ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
143	1001-460003 PLANNING-CODE ENFORCMNT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522611	CIVIL PENALTIES	300,000.00	450,000.00	400,000.00	250,000.00
711000	CLOTHING & PERSONAL	3,500.00	4,500.00	.00	1,600.00
712000	COMMUNICATIONS	2,670.00	3,182.00	3,182.00	3,631.00
714000	HOUSEHOLD	150.00	2,503.00	1,703.00	2,109.00
717000	MAINTENANCE OF EQUIPMENT	200.00	.00	.00	.00
720000	MEMBERSHIPS	144.00	20.00	5.00	5.00
722000	OFFICE SUPPLIES	2,500.00	37,500.00	19,254.00	18,150.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	125,996.67	215,697.69	53,882.00	142,450.00
727000	SMALL TOOLS & INSTRUMENTS	100.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	100.00	100.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	100.00	350.00	100.00
729100	GAS & DIESEL	.00	6,500.00	8,500.00	10,000.00
729200	TRAINING	3,000.00	2,000.00	1,000.00	1,000.00
730000	UTILITIES	.00	6,252.00	6,253.00	7,504.00
762000	EQUIPMENT	76,082.00	.00	.00	.00
795100	NON-RECIPROCAL TRANSFER OUT	253,998.06	150,000.00	150,000.00	60,000.00
ACTIVITY:					
8015	Clerk Svcs to 1001-201080				

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ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	250.00	.00	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	69.00	.00	.00	.00	.00
ACTIVITY:					
8180 HOUSING REHAB ADMIN/ACTIVITY DLVRY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	34,413.00	.00	.00	.00	.00
ACTIVITY:					
8181 ECONOMIC DEVELOP ADMIN/ACTV DLVRY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	11,760.00	5,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY:					
8252 COMMUNITY DEVELOPMENT ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	13,000.00	66,191.00	250,452.00	104,864.00	104,864.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					

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ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
512600 ZONING PERMITS	7,500.00	5,500.00	5,500.00	5,500.00	5,500.00
540800 STATE OTHER	862,038.00	252,000.00	840,546.00	.00	.00
550600 ADMINISTRATION SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
550800 PLANNING AND ENGINEERING SERVICES	76,000.00	50,000.00	50,000.00	50,000.00	50,000.00
551550 CLERK'S FEES	.00	.00	.00	.00	.00
551650 PLANNING FEES	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
611100 REGULAR WAGES	980,744.00	1,060,386.00	1,040,258.00	1,040,190.00	1,040,190.00
611200 EXTRA HELP	.00	5,000.00	3,440.00	20,640.00	20,640.00
612000 OVERTIME	2,000.00	500.00	.00	.00	.00
621100 O.A.S.D.I.	75,549.00	81,508.00	76,525.00	79,582.00	79,582.00
621200 RETIREMENT	352,985.00	349,671.00	333,922.00	320,767.00	320,767.00
621300 PENSION LIABILITY-115 TRUST	7,280.00	7,879.00	7,879.00	7,697.00	7,697.00
621400 OPEB LIABILITY-115 TRUST	7,280.00	7,879.00	7,879.00	7,697.00	7,697.00
622100 OTHER INSURANCE	173,979.00	182,040.00	208,706.00	228,048.00	228,048.00
622200 UNEMPLOYMENT INSURANCE	549.00	718.00	719.00	1,049.00	1,049.00
622400 SHORT TERM DISABILITY	4,762.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	11,986.00	14,822.00	14,822.00	32,305.00	32,305.00
711000 CLOTHING & PERSONAL	-474.00	400.00	.00	.00	.00
712000 COMMUNICATIONS	10,090.00	6,875.00	6,875.00	8,027.00	8,027.00
714000 HOUSEHOLD	8,482.00	7,843.00	6,029.00	6,044.00	6,044.00
715100 SELF-INSURANCE	89,402.00	106,212.00	106,212.00	170,714.00	170,714.00

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ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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717000 MAINTENANCE OF EQUIPMENT	6,650.00	5,150.00	5,150.00	5,150.00	5,150.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,358.00	4,682.00	4,682.00	8,972.00	8,972.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	234.00	150.00	.00	50.00	50.00
720000 MEMBERSHIPS	2,424.00	1,325.00	1,044.00	1,253.00	1,253.00
722000 OFFICE SUPPLIES	29,800.00	11,200.00	5,400.00	2,400.00	2,400.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,213,678.42	716,751.75	62,400.00	77,458.00	77,458.00
723200 DATA PROCESSING	20,572.00	24,400.00	24,400.00	31,186.00	31,186.00
724000 PUBLICATIONS & LEGAL NOTICES	11,150.00	8,500.00	7,800.00	4,500.00	4,500.00
725000 RENTS & LEASES - EQUIPMENT	3,700.00	2,826.01	2,826.00	2,826.00	2,826.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	50.00	25.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	741.00	200.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	3,810.00	4,100.00	4,200.00	4,200.00	4,200.00
729100 GAS & DIESEL	8,500.00	4,300.00	800.00	1,200.00	1,200.00
729200 TRAINING	901.00	3,400.00	2,500.00	3,000.00	3,000.00
730000 UTILITIES	16,350.00	15,900.00	16,350.00	19,620.00	19,620.00
762000 EQUIPMENT	34,145.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,346,711.00	870,691.00	1,593,498.00	457,364.00	457,364.00
Total Labor	1,617,114.00	1,710,403.00	1,694,150.00	1,737,975.00	1,737,975.00
Total Expense	1,934,073.15	1,352,844.45	500,797.00	593,149.00	593,149.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,204,476.15	-2,192,556.45	-601,449.00	-1,873,760.00	-1,873,760.00

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ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	1,346,711.00	870,691.00	1,593,498.00	457,364.00	457,364.00
Total Labor	1,617,114.00	1,710,403.00	1,694,150.00	1,737,975.00	1,737,975.00
Total Expense	1,934,073.15	1,352,844.45	500,797.00	593,149.00	593,149.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,204,476.15	-2,192,556.45	-601,449.00	-1,873,760.00	-1,873,760.00
ORGANIZATION TOTAL:					
Total Revenue	1,346,711.00	870,691.00	1,593,498.00	457,364.00	457,364.00
Total Labor	1,617,114.00	1,710,403.00	1,694,150.00	1,737,975.00	1,737,975.00
Total Expense	1,934,073.15	1,352,844.45	500,797.00	593,149.00	593,149.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,204,476.15	-2,192,556.45	-601,449.00	-1,873,760.00	-1,873,760.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	20.00	25.00	25.00	25.00	25.00
751000 COST ALLOCATION PLAN	278.00	196.00	196.00	108.00	108.00
PROGRAM TOTAL:					
Total Revenue	20.00	25.00	25.00	25.00	25.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	278.00	196.00	196.00	108.00	108.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-258.00	-171.00	-171.00	-83.00	-83.00
FUND TOTAL:					
Total Revenue	20.00	25.00	25.00	25.00	25.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	278.00	196.00	196.00	108.00	108.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-258.00	-171.00	-171.00	-83.00	-83.00
ORGANIZATION TOTAL:					
Total Revenue	20.00	25.00	25.00	25.00	25.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	278.00	196.00	196.00	108.00	108.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-258.00	-171.00	-171.00	-83.00	-83.00

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ORGANIZATION: 207090 ANIMAL CONTROL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2077 UC DAVIS KORET SHELTER GRANT PROGRM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
762000 EQUIPMENT	53,000.00	348.00	52,653.00	348.00	348.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
511100 ANIMAL LICENSES	45,000.00	45,000.00	39,000.00	39,000.00	39,000.00
522200 FORFEITURES	.00	1,000.00	.00	1,000.00	1,000.00
551300 HUMANE SERVICES	2,500.00	2,300.00	2,300.00	2,300.00	2,300.00
560300 CONTRIBUTIONS FROM OTHERS	5,000.00	1,000.00	.00	1,000.00	1,000.00
611100 REGULAR WAGES	178,827.00	244,747.00	187,105.00	181,753.00	181,753.00
611200 EXTRA HELP	23,538.00	.00	.00	.00	.00
612000 OVERTIME	6,780.00	5,400.00	2,664.00	7,000.00	7,000.00
612100 STANDBY	220.00	1,600.00	1,540.00	.00	.00
621100 O.A.S.D.I.	16,020.00	18,725.00	13,647.00	13,906.00	13,906.00
621200 RETIREMENT	72,310.00	81,202.00	63,851.00	56,846.00	56,846.00
621300 PENSION LIABILITY-115 TRUST	1,509.00	1,820.00	1,820.00	1,356.00	1,356.00
621400 OPEB LIABILITY-115 TRUST	1,509.00	1,820.00	1,820.00	1,356.00	1,356.00
622100 OTHER INSURANCE	52,495.00	76,699.00	47,386.00	47,835.00	47,835.00

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ORGANIZATION: 207090 ANIMAL CONTROL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
622200 UNEMPLOYMENT INSURANCE	2,490.00	153.00	153.00	213.00	213.00
623100 WORKERS' COMPENSATION	5,508.00	5,155.00	5,155.00	6,139.00	6,139.00
711000 CLOTHING & PERSONAL	498.00	150.00	150.00	150.00	150.00
712000 COMMUNICATIONS	4,758.00	4,241.00	5,036.00	5,279.00	5,279.00
714000 HOUSEHOLD	1,525.00	1,324.00	1,324.00	1,324.00	1,324.00
715100 SELF-INSURANCE	2,569.00	3,821.00	3,821.00	4,462.00	4,462.00
717000 MAINTENANCE OF EQUIPMENT	3,038.00	4,077.00	3,277.00	3,519.00	3,519.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,982.00	5,588.00	5,588.00	10,717.00	10,717.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	40.00	40.00	44.00	.00	.00
720000 MEMBERSHIPS	100.00	150.00	150.00	150.00	150.00
722000 OFFICE SUPPLIES	11,950.00	5,650.00	5,240.00	9,850.00	9,850.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,800.00	13,163.00	12,251.00	10,400.00	10,400.00
725000 RENTS & LEASES - EQUIPMENT	1,316.00	1,379.00	1,379.00	1,387.00	1,387.00
727000 SMALL TOOLS & INSTRUMENTS	11.00	408.00	408.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	24,639.00	20,130.00	13,161.00	25,957.00	25,957.00
729000 TRANSPORTATION & TRAVEL	.00	199.00	199.00	.00	.00
729100 GAS & DIESEL	11,475.00	12,525.00	10,525.00	12,000.00	12,000.00
729200 TRAINING	495.00	1,345.00	1,345.00	895.00	895.00
730000 UTILITIES	11,170.00	13,320.00	16,695.00	16,790.00	16,790.00
PROGRAM TOTAL:					
Total Revenue	52,500.00	49,300.00	41,300.00	43,300.00	43,300.00
Total Labor	361,206.00	437,321.00	325,141.00	316,404.00	316,404.00
Total Expense	139,366.00	87,858.00	133,246.00	103,228.00	103,228.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-448,072.00	-475,879.00	-417,087.00	-376,332.00	-376,332.00

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ORGANIZATION: 207090 ANIMAL CONTROL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	52,500.00	49,300.00	41,300.00	43,300.00	43,300.00
Total Labor	361,206.00	437,321.00	325,141.00	316,404.00	316,404.00
Total Expense	139,366.00	87,858.00	133,246.00	103,228.00	103,228.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-448,072.00	-475,879.00	-417,087.00	-376,332.00	-376,332.00

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ORGANIZATION: 207090 ANIMAL CONTROL
FUND: 2156 ANIMAL CONTROL FACILITY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	650.00	1,300.00	1,633.00	1,300.00	1,300.00
560300 CONTRIBUTIONS FROM OTHERS	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,000.00	12,000.00	1,200.00	12,000.00	12,000.00
PROGRAM TOTAL:					
Total Revenue	8,650.00	7,300.00	7,633.00	7,300.00	7,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	12,000.00	12,000.00	1,200.00	12,000.00	12,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,350.00	-4,700.00	6,433.00	-4,700.00	-4,700.00
FUND TOTAL:					
Total Revenue	8,650.00	7,300.00	7,633.00	7,300.00	7,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	12,000.00	12,000.00	1,200.00	12,000.00	12,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,350.00	-4,700.00	6,433.00	-4,700.00	-4,700.00
ORGANIZATION TOTAL:					
Total Revenue	61,150.00	56,600.00	48,933.00	50,600.00	50,600.00
Total Labor	361,206.00	437,321.00	325,141.00	316,404.00	316,404.00
Total Expense	151,366.00	99,858.00	134,446.00	115,228.00	115,228.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-451,422.00	-480,579.00	-410,654.00	-381,032.00	-381,032.00

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ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	1,300.00	1,300.00	1,427.00	1,400.00
560300	CONTRIBUTIONS FROM OTHERS	14,827.00	.00	.00	.00
611100	REGULAR WAGES	115,553.00	114,404.00	117,052.00	119,446.00
612000	OVERTIME	3,500.00	3,000.00	.00	3,000.00
621100	O.A.S.D.I.	8,918.00	8,752.00	8,615.00	9,138.00
621200	RETIREMENT	41,578.00	38,314.00	39,918.00	37,595.00
621300	PENSION LIABILITY-115 TRUST	867.00	858.00	858.00	897.00
621400	OPEB LIABILITY-115 TRUST	867.00	858.00	858.00	897.00
622100	OTHER INSURANCE	27,641.00	28,134.00	27,898.00	30,726.00
622200	UNEMPLOYMENT INSURANCE	71.00	94.00	94.00	126.00
623100	WORKERS' COMPENSATION	972.00	1,445.00	1,445.00	1,607.00
711000	CLOTHING & PERSONAL	182.00	54.00	54.00	1,000.00
712000	COMMUNICATIONS	951.00	960.00	954.00	960.00
715100	SELF-INSURANCE	12,292.00	14,583.00	14,583.00	15,578.00
717000	MAINTENANCE OF EQUIPMENT	1,951.00	1,500.00	1,507.00	10,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,883.00	2,114.00	2,114.00	4,486.00
722000	OFFICE SUPPLIES	982.00	28.00	28.00	.00

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ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
727000 SMALL TOOLS & INSTRUMENTS	403.00	.00	.00	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	14,723.00	3,558.00	3,558.00	25,836.00	25,836.00
729100 GAS & DIESEL	10,862.00	9,136.00	9,136.00	11,500.00	11,500.00
762000 EQUIPMENT	32,995.00	42,760.00	42,760.00	7,700.00	7,700.00
PROGRAM TOTAL:					
Total Revenue	16,127.00	1,300.00	1,427.00	1,400.00	1,400.00
Total Labor	199,967.00	195,859.00	196,738.00	203,432.00	203,432.00
Total Expense	77,224.00	74,693.00	74,694.00	78,060.00	78,060.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-261,064.00	-269,252.00	-270,005.00	-280,092.00	-280,092.00
FUND TOTAL:					
Total Revenue	16,127.00	1,300.00	1,427.00	1,400.00	1,400.00
Total Labor	199,967.00	195,859.00	196,738.00	203,432.00	203,432.00
Total Expense	77,224.00	74,693.00	74,694.00	78,060.00	78,060.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-261,064.00	-269,252.00	-270,005.00	-280,092.00	-280,092.00
ORGANIZATION TOTAL:					
Total Revenue	16,127.00	1,300.00	1,427.00	1,400.00	1,400.00
Total Labor	199,967.00	195,859.00	196,738.00	203,432.00	203,432.00
Total Expense	77,224.00	74,693.00	74,694.00	78,060.00	78,060.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-261,064.00	-269,252.00	-270,005.00	-280,092.00	-280,092.00

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ORGANIZATION: 207111 ETNA CEMETERY
FUND: 782100 ETNA CEMETERY DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	16,000.00	30,000.00	.00	.00	.00
501120 CURRENT UNSECURED	1,300.00	1,500.00	.00	.00	.00
502600 TIMBER YIELD	225.00	177.00	.00	.00	.00
530100 INTEREST	950.00	1,900.00	.00	.00	.00
540220 FISH & GAME IN LIEU	.00	25.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	180.00	170.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	11,200.00	15,000.00	.00	.00	.00
552600 OTHER SERVICES	900.00	6,000.00	.00	.00	.00
560100 OTHER SALES	2,200.00	3,500.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	45,000.00	45,000.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	3,000.00	3,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	86,075.60	116,071.35	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	32,955.00	58,272.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	134,075.60	164,071.35	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-101,120.60	-105,799.35	.00	.00	.00
FUND TOTAL:					
Total Revenue	32,955.00	58,272.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	134,075.60	164,071.35	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-101,120.60	-105,799.35	.00	.00	.00

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ORGANIZATION: 207111 ETNA CEMETERY
FUND: 782101 ETNA CEMETERY DISTRICT ENDOWMENT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	605.00	1,200.00	.00	.00	.00
560100 OTHER SALES	378.00	550.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	983.00	1,750.00	.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	983.00	1,750.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	983.00	1,750.00	.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	983.00	1,750.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	33,938.00	60,022.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	134,075.60	164,071.35	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-100,137.60	-104,049.35	.00	.00	.00

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ORGANIZATION: 207112 FT JONES CEMETERY
FUND: 782200 FORT JONES CEMETERY DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	137,407.00	80,000.00	.00	.00	.00
501120 CURRENT UNSECURED	7,794.00	4,000.00	.00	.00	.00
501150 SUPPLEMENTAL	600.00	1,000.00	.00	.00	.00
501220 PRIOR UNSECURED	153.00	200.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	100.00	200.00	.00	.00	.00
502600 TIMBER YIELD	1,412.00	780.00	.00	.00	.00
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	37.00	20.00	.00	.00	.00
530100 INTEREST	-2,495.00	2,500.00	.00	.00	.00
540220 FISH & GAME IN LIEU	137.00	100.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	706.00	500.00	.00	.00	.00
540640 STATE MANDATED COST	150.00	150.00	.00	.00	.00
552182 RECYCLING COMPENSATION FEES	20.00	20.00	.00	.00	.00
552600 OTHER SERVICES	2,500.00	1,500.00	.00	.00	.00
560100 OTHER SALES	9,110.00	5,500.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	2,000.00	.00	.00	.00
611100 REGULAR WAGES	65,501.00	70,000.00	.00	.00	.00
623100 WORKERS' COMPENSATION	9,848.00	5,000.00	.00	.00	.00

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ORGANIZATION: 207112 FT JONES CEMETERY
FUND: 782200 FORT JONES CEMETERY DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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728000 SPECIAL DEPARTMENTAL EXPENSE	92,838.00	65,000.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	10,000.00	10,000.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	19,000.00	10,000.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	19,298.00	10,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	17,789.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	157,631.00	98,470.00	.00	.00	.00
Total Labor	75,349.00	75,000.00	.00	.00	.00
Total Expense	158,925.00	95,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-76,643.00	-71,530.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	157,631.00	98,470.00	.00	.00	.00
Total Labor	75,349.00	75,000.00	.00	.00	.00
Total Expense	158,925.00	95,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-76,643.00	-71,530.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	157,631.00	98,470.00	.00	.00	.00
Total Labor	75,349.00	75,000.00	.00	.00	.00
Total Expense	158,925.00	95,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-76,643.00	-71,530.00	.00	.00	.00

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ORGANIZATION: 207113 HAPPY CAMP CEMETERY
FUND: 782300 HAPPY CAMP CEMETERY DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	10,000.00	10,000.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	20.00	20.00	.00	.00	.00
502600 TIMBER YIELD	800.00	800.00	.00	.00	.00
530100 INTEREST	615.00	615.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	100.00	100.00	.00	.00	.00
552600 OTHER SERVICES	1,200.00	1,200.00	.00	.00	.00
560100 OTHER SALES	3,500.00	3,500.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	200.00	200.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	24,000.00	24,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	35,851.00	30,242.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	16,435.00	16,435.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	59,851.00	54,242.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,416.00	-37,807.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	16,435.00	16,435.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	59,851.00	54,242.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,416.00	-37,807.00	.00	.00	.00

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ORGANIZATION: 207113 HAPPY CAMP CEMETERY
FUND: 782300 HAPPY CAMP CEMETERY DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	16,435.00	16,435.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	59,851.00	54,242.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,416.00	-37,807.00	.00	.00	.00

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ORGANIZATION: 207114 HORN BROOK CEMETERY
FUND: 782400 HORN BROOK CEMETERY DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	24,412.00	25,023.00	.00	.00	.00
501120 CURRENT UNSECURED	775.00	767.00	.00	.00	.00
501150 SUPPLEMENTAL	100.00	100.00	.00	.00	.00
501220 PRIOR UNSECURED	16.00	16.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	24.00	24.00	.00	.00	.00
502600 TIMBER YIELD	.00	68.00	.00	.00	.00
530100 INTEREST	350.00	2,000.00	.00	.00	.00
540220 FISH & GAME IN LIEU	15.00	15.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	105.00	105.00	.00	.00	.00
552600 OTHER SERVICES	2,750.00	5,540.00	.00	.00	.00
560100 OTHER SALES	1,000.00	1,000.00	.00	.00	.00
611100 REGULAR WAGES	23,461.00	24,157.00	.00	.00	.00
623100 WORKERS' COMPENSATION	4,435.00	4,879.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	13,285.00	16,263.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	5,500.00	5,500.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	62,405.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	29,547.00	34,658.00	.00	.00	.00
Total Labor	27,896.00	29,036.00	.00	.00	.00
Total Expense	18,785.00	84,168.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,134.00	-78,546.00	.00	.00	.00

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ORGANIZATION: 207114 HORN BROOK CEMETERY
FUND: 782400 HORN BROOK CEMETERY DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEP REQ DEPARTMENT REQ	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	29,547.00	34,658.00	.00	.00	.00
Total Labor	27,896.00	29,036.00	.00	.00	.00
Total Expense	18,785.00	84,168.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,134.00	-78,546.00	.00	.00	.00

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ORGANIZATION: 207114 HORN BROOK CEMETERY
FUND: 782401 HORN BROOK CEMETERY ENDOWMENT FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEP REQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	319.00	400.00	.00	.00	.00
560100 OTHER SALES	2,000.00	500.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,319.00	900.00	.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	2,319.00	900.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	2,319.00	900.00	.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	2,319.00	900.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	31,866.00	35,558.00	.00	.00	.00
Total Labor	27,896.00	29,036.00	.00	.00	.00
Total Expense	18,785.00	84,168.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,815.00	-77,646.00	.00	.00	.00

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ORGANIZATION: 207115 LAKEVIEW CEMETERY
FUND: 782500 LAKEVIEW CEMETERY DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	8,200.00	9,500.00	.00	.00	.00
501120 CURRENT UNSECURED	300.00	400.00	.00	.00	.00
501150 SUPPLEMENTAL	45.00	.00	.00	.00	.00
501220 PRIOR UNSECURED	5.00	.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	5.00	.00	.00	.00	.00
502600 TIMBER YIELD	50.00	35.00	.00	.00	.00
530100 INTEREST	50.00	50.00	.00	.00	.00
540220 FISH & GAME IN LIEU	.00	8.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	50.00	50.00	.00	.00	.00
560100 OTHER SALES	550.00	575.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	25.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	6,000.00	4,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	.00	47,209.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	9,255.00	10,643.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,000.00	51,209.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,255.00	-40,566.00	.00	.00	.00

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ORGANIZATION: 207115 LAKEVIEW CEMETERY
FUND: 782500 LAKEVIEW CEMETERY DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	9,255.00	10,643.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,000.00	51,209.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,255.00	-40,566.00	.00	.00	.00

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ORGANIZATION: 207115 LAKEVIEW CEMETERY
FUND: 782501 LAKEVIEW CEMETERY ENDOWMENT FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	100.00	.00	.00	.00
560100 OTHER SALES	500.00	500.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	600.00	600.00	.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	600.00	600.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	600.00	600.00	.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	600.00	600.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	9,855.00	11,243.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,000.00	51,209.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,855.00	-39,966.00	.00	.00	.00

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ORGANIZATION: 207116 PICARD CEMETERY
FUND: 782600 PICARD CEMETERY DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	16,000.00	15,000.00	.00	.00	.00
501120 CURRENT UNSECURED	900.00	900.00	.00	.00	.00
502600 TIMBER YIELD	500.00	200.00	.00	.00	.00
530100 INTEREST	250.00	300.00	.00	.00	.00
540220 FISH & GAME IN LIEU	15.00	15.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	125.00	125.00	.00	.00	.00
560100 OTHER SALES	3,000.00	3,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	30,000.00	20,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	85,293.00	96,189.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	20,790.00	19,540.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	115,293.00	116,189.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-94,503.00	-96,649.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	20,790.00	19,540.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	115,293.00	116,189.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-94,503.00	-96,649.00	.00	.00	.00

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ORGANIZATION: 207116 PICARD CEMETERY
FUND: 782601 PICARD CEMETERY ENDOWMENT FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	500.00	500.00	.00	.00	.00
560100 OTHER SALES	800.00	900.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,300.00	1,400.00	.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	1,300.00	1,400.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	1,300.00	1,400.00	.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	1,300.00	1,400.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	22,090.00	20,940.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	115,293.00	116,189.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-93,203.00	-95,249.00	.00	.00	.00

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ORGANIZATION: 207117 SHASTA VALLEY CEMETERY
FUND: 782700 SHASTA VALLEY CEMETERY DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	118,856.00	126,880.00	.00	.00	.00
501120 CURRENT UNSECURED	5,600.00	5,581.00	.00	.00	.00
502600 TIMBER YIELD	70.00	.00	.00	.00	.00
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	650.00	.00	.00	.00	.00
530100 INTEREST	1,600.00	2,300.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	700.00	500.00	.00	.00	.00
552600 OTHER SERVICES	80,445.00	50,000.00	.00	.00	.00
560100 OTHER SALES	42,573.00	50,000.00	.00	.00	.00
611100 REGULAR WAGES	85,000.00	90,000.00	.00	.00	.00
623100 WORKERS' COMPENSATION	9,622.00	4,446.00	.00	.00	.00
624120 OTHER BENEFITS	60,000.00	60,000.00	.00	.00	.00
721000 MISCELLANEOUS EXPENSE	10.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	55,000.00	64,446.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	3,000.00	8,000.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	10,000.00	10,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	151,706.00	209,825.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	250,494.00	235,261.00	.00	.00	.00
Total Labor	154,622.00	154,446.00	.00	.00	.00
Total Expense	219,716.00	292,271.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-123,844.00	-211,456.00	.00	.00	.00

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ORGANIZATION: 207117 SHASTA VALLEY CEMETERY
FUND: 782700 SHASTA VALLEY CEMETERY DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	250,494.00	235,261.00	.00	.00	.00
Total Labor	154,622.00	154,446.00	.00	.00	.00
Total Expense	219,716.00	292,271.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-123,844.00	-211,456.00	.00	.00	.00

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ORGANIZATION: 207117 SHASTA VALLEY CEMETERY
FUND: 782701 SHASTA VALLEY CEMETERY ENDOWMENT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	4,500.00	4,500.00	.00	.00	.00
560100 OTHER SALES	12,625.00	10,000.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	17,125.00	14,500.00	.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	17,125.00	14,500.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	17,125.00	14,500.00	.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	17,125.00	14,500.00	.00	.00	.00

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ORGANIZATION: 207117 SHASTA VALLEY CEMETERY
FUND: 782702 SV CEM PRE-NEED FLUCTUATION FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	800.00	2,500.00	.00	.00	.00
560100 OTHER SALES	4,000.00	4,000.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	4,800.00	6,500.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,800.00	6,500.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	4,800.00	6,500.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,800.00	6,500.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	272,419.00	256,261.00	.00	.00	.00
Total Labor	154,622.00	154,446.00	.00	.00	.00
Total Expense	219,716.00	292,271.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-101,919.00	-190,456.00	.00	.00	.00

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ORGANIZATION: 207216 DOMESTIC VIOLENCE
FUND: 2152 DOMESTIC VIOLENCE

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8010 Admin from 2152-207216/1001-102010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	138.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	2,000.00	350.00	400.00	400.00
530100 INTEREST	200.00	.00	913.00	700.00	700.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	627.00	.00	.00
551500 RECORDING FEES	3,000.00	3,000.00	4,221.00	3,500.00	3,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,585.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	3,200.00	5,000.00	6,111.00	4,600.00	4,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,723.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,477.00	5,000.00	6,111.00	4,600.00	4,600.00
FUND TOTAL:					
Total Revenue	3,200.00	5,000.00	6,111.00	4,600.00	4,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,723.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,477.00	5,000.00	6,111.00	4,600.00	4,600.00

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ORGANIZATION: 207216 DOMESTIC VIOLENCE
FUND: 2152 DOMESTIC VIOLENCE

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	3,200.00	5,000.00	6,111.00	4,600.00	4,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,723.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,477.00	5,000.00	6,111.00	4,600.00	4,600.00

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ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
1206 BIG SPRINGS REHAB PROJECT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
761110 LAND & IMPROVEMENTS	3,810,000.00	.00	.00	.00	.00
ACTIVITY:					
1268 SALMON RIVER RD WOOLEY CRK 5902-080					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	148,000.00	151,000.00	54,755.00	151,000.00	151,000.00
761110 LAND & IMPROVEMENTS	335,944.23	341,889.23	49,000.00	146,550.00	146,550.00
ACTIVITY:					
8015 Clerk Svcs to 1001-201080					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	250.00	250.00	250.00	250.00	250.00
ACTIVITY:					
8042 1001-107010>2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ACTIVITY:					
8044 ADMIN 1001-110030/2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					

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ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	45,000.00	87,000.00	57,000.00	87,000.00	87,000.00
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00
ACTIVITY:					
8185 1001-107010>2103 ROAD WORK RMBSMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
ACTIVITY:					
8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	43,355.00	40,000.00	40,000.00	40,000.00	40,000.00
ACTIVITY:					
8313 AG>2103-301010 WORK PERFORMED					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	7,832.00	.00	1,500.00	1,000.00	1,000.00
795000 TRANSFER OUT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					

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ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
502200 LOCAL TRANSPORTATION	226,000.00	400,000.00	402,237.00	400,000.00	400,000.00
530100 INTEREST	50,000.00	85,000.00	270,000.00	125,000.00	125,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	179,784.00	.00	.00
531100 RENTS & CONCESSIONS	164.00	40,169.00	41,901.00	1,981.00	1,981.00
540110 HIGHWAY USERS TAX (SEC 2104)	1,618,633.00	1,552,970.00	1,551,204.00	1,552,726.00	1,552,726.00
540120 HIGHWAY USERS TAX (SEC 2106)	221,770.00	210,150.00	212,261.00	213,875.00	213,875.00
540130 HIGHWAY USERS TAX (PROP 111)	1,328,036.00	1,254,790.00	1,279,608.00	1,289,443.00	1,289,443.00
540140 TEA-21 EXCHANGE/MATCH	725,382.00	725,382.00	725,382.00	725,382.00	725,382.00
540770 TRAFFIC CONGESTION RELIEF AB2928/91	2,177,690.00	1,946,775.00	2,032,805.00	1,999,111.00	1,999,111.00
540800 STATE OTHER	5,502,557.00	5,755,657.00	5,667,955.00	5,908,559.00	5,908,559.00
542500 FOREST RESERVE REVENUE	1,496,000.00	.00	.00	.00	.00
542700 FEDERAL OTHER	3,784,000.00	.00	2,850.00	.00	.00
550600 ADMINISTRATION SERVICES	25,000.00	35,000.00	17,600.00	35,000.00	35,000.00
551600 ROAD & STREET SERVICES	65,000.00	45,000.00	30,864.00	45,000.00	45,000.00
551610 ROAD & STREET SRVCS-SPECIAL PROJECT	.00	.00	3,550,001.00	.00	.00
552182 RECYCLING COMPENSATION FEES	1,800.00	1,500.00	221.00	1,500.00	1,500.00
552600 OTHER SERVICES	40,000.00	25,300.00	12,000.00	30,000.00	30,000.00
560100 OTHER SALES	10,000.00	12,000.00	6,000.00	12,000.00	12,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	2,969.00	.00	.00
560221 COMPENSATION INSURANCE	.00	.00	3,598.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	73,000.00	.00	.00	.00	.00

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ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
570100 SALE OF CAPITAL ASSETS	.00	10,000.00	2,025.00	6,250.00	6,250.00
611000 SALARIES & WAGES	.00	.00	.00	.00	.00
611100 REGULAR WAGES	5,185,326.00	4,922,781.00	4,360,000.00	5,019,326.00	5,019,326.00
611200 EXTRA HELP	155,000.00	140,000.00	45,000.00	140,000.00	140,000.00
612000 OVERTIME	200,000.00	200,000.00	131,000.00	200,000.00	200,000.00
621100 O.A.S.D.I.	415,234.00	387,335.00	327,450.00	401,343.00	401,343.00
621200 RETIREMENT	1,864,146.00	1,691,569.00	1,312,000.00	1,569,711.00	1,569,711.00
621300 PENSION LIABILITY-115 TRUST	38,811.00	37,820.00	31,970.00	37,437.00	37,437.00
621400 OPEB LIABILITY-115 TRUST	38,811.00	37,820.00	31,970.00	37,437.00	37,437.00
622100 OTHER INSURANCE	1,459,766.00	1,387,838.00	1,179,400.00	1,520,775.00	1,520,775.00
622150 RETIREE INSURANCE	154,090.00	183,915.00	205,194.00	233,361.00	233,361.00
622200 UNEMPLOYMENT INSURANCE	11,816.00	15,254.00	15,254.00	26,127.00	26,127.00
623100 WORKERS' COMPENSATION	131,661.00	374,260.00	374,260.00	451,568.00	451,568.00
711000 CLOTHING & PERSONAL	10,050.00	14,394.00	13,080.00	13,000.00	13,000.00
712000 COMMUNICATIONS	30,000.00	30,000.00	26,320.00	30,000.00	30,000.00
714000 HOUSEHOLD	47,324.00	44,600.00	34,455.00	40,000.00	40,000.00
715100 SELF-INSURANCE	202,078.00	199,050.00	199,050.00	233,309.00	233,309.00
717000 MAINTENANCE OF EQUIPMENT	571,600.00	600,000.00	600,000.00	600,000.00	600,000.00
717100 MAINTENANCE OF OFFICE EQUIPMENT	750.01	750.00	535.00	750.00	750.00
717200 MAINTENANCE OF EQUIPMENT-RADIOS	125,636.00	119,701.00	119,341.00	131,275.00	131,275.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	30,265.00	36,699.00	36,699.00	51,591.00	51,591.00

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ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

		PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
		-----	-----	-----	-----	-----
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	24,100.00	24,000.00	14,500.00	24,000.00	24,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	236.00	300.00	259.00	1,200.00	1,200.00
720000	MEMBERSHIPS	1,670.00	1,640.00	1,640.00	1,640.00	1,640.00
721000	MISCELLANEOUS EXPENSE	64.00	4,960.00	.00	.00	.00
722000	OFFICE SUPPLIES	19,895.00	20,000.00	17,500.00	20,000.00	20,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	340,574.01	430,805.69	177,138.00	296,000.00	296,000.00
723010	PROF & SPEC SVCS-SUBSTANCE ABUSE	3,000.00	3,000.00	.00	.00	.00
723200	DATA PROCESSING	93,820.00	107,808.00	107,808.00	107,491.00	107,491.00
724000	PUBLICATIONS & LEGAL NOTICES	500.00	500.00	190.00	500.00	500.00
725000	RENTS & LEASES - EQUIPMENT	18,484.20	50,000.01	9,600.00	50,000.00	50,000.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	15,500.00	17,212.00	16,797.00	17,400.00	17,400.00
727100	DISTRICT SHOP	15,000.00	15,000.00	12,665.00	15,000.00	15,000.00
727110	SURVEYING & DRAFTING	5,900.00	3,500.00	1,575.00	3,500.00	3,500.00
728129	SPEC DEPT-ASPHALT&ROCK SPECIAL PROJ	.00	.00	.00	1,000,000.00	1,000,000.00
728130	SPECIAL DEPARTMENTAL-ASPHALT & ROCK	880,937.00	983,203.00	983,213.00	1,354,401.00	1,354,401.00
728131	SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	246,000.00	279,000.00	199,000.00	279,000.00	279,000.00
728140	SPECIAL DEPARTMENTAL-OTHER	87,000.00	147,000.00	155,000.00	87,000.00	87,000.00
729000	TRANSPORTATION & TRAVEL	5,500.00	5,500.00	2,900.00	5,500.00	5,500.00
729100	GAS & DIESEL	620,000.00	620,000.00	596,000.00	620,000.00	620,000.00
729200	TRAINING	66,800.00	63,000.01	38,660.00	90,500.00	90,500.00
729700	TOWING	500.00	500.00	250.00	500.00	500.00

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ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
729800 ROAD INSPECTION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
730000 UTILITIES	185,000.00	185,000.00	166,600.00	185,000.00	185,000.00
751000 COST ALLOCATION PLAN	492,082.00	544,940.00	544,940.00	469,271.00	469,271.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	424.00	424.00	424.00	424.00	424.00
761110 LAND & IMPROVEMENTS	.01	75,000.01	55,000.00	75,000.00	75,000.00
762000 EQUIPMENT	.00	18,000.00	16,532.00	.00	.00
762010 FIELD EQUIPMENT	2,173,999.70	1,817,053.64	1,711,155.42	1,562,000.00	1,562,000.00
PROGRAM TOTAL:					
Total Revenue	17,615,219.00	12,403,693.00	16,170,520.00	12,650,827.00	12,650,827.00
Total Labor	9,654,661.00	9,378,592.00	8,013,498.00	9,637,085.00	9,637,085.00
Total Expense	10,505,893.16	6,849,689.59	5,953,086.42	7,557,062.00	7,557,062.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,545,335.16	-3,824,588.59	2,203,935.58	-4,543,320.00	-4,543,320.00
FUND TOTAL:					
Total Revenue	17,615,219.00	12,403,693.00	16,170,520.00	12,650,827.00	12,650,827.00
Total Labor	9,654,661.00	9,378,592.00	8,013,498.00	9,637,085.00	9,637,085.00
Total Expense	10,505,893.16	6,849,689.59	5,953,086.42	7,557,062.00	7,557,062.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,545,335.16	-3,824,588.59	2,203,935.58	-4,543,320.00	-4,543,320.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	500.00	250.00	2,400.00	500.00	500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	1,732.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	500.00	250.00	4,132.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	500.00	250.00	4,132.00	500.00	500.00
FUND TOTAL:					
Total Revenue	500.00	250.00	4,132.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	500.00	250.00	4,132.00	500.00	500.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	645.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	645.00	.00	.00
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	645.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	645.00	.00	.00
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	645.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	17,615,719.00	12,403,943.00	16,175,297.00	12,651,327.00	12,651,327.00
Total Labor	9,654,661.00	9,378,592.00	8,013,498.00	9,637,085.00	9,637,085.00
Total Expense	10,505,893.16	6,849,689.59	5,953,086.42	7,557,062.00	7,557,062.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,544,835.16	-3,824,338.59	2,208,712.58	-4,542,820.00	-4,542,820.00

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ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	260.00	266.00	266.00	275.00	275.00
540800 STATE OTHER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	939.00	.00	.00
714000 HOUSEHOLD	55.00	55.00	20.00	55.00	55.00
715000 INSURANCE	2,258.00	2,120.00	2,107.00	2,430.00	2,430.00
717000 MAINTENANCE OF EQUIPMENT	256.00	75.00	45.00	51.00	51.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,040.00	2,500.00	.00	2,500.00	2,500.00
722000 OFFICE SUPPLIES	15.00	15.00	.00	15.00	15.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1.01	2.01	.00	.00	.00
723100 ADMINISTRATION	15,547.00	9,200.00	9,200.00	9,000.00	9,000.00
725000 RENTS & LEASES - EQUIPMENT	15.00	.00	.00	.00	.00
729100 GAS & DIESEL	500.00	500.00	.00	500.00	500.00
730000 UTILITIES	990.00	1,000.00	1,000.00	1,100.00	1,100.00
751000 COST ALLOCATION PLAN	1,241.00	540.00	540.00	766.00	766.00
PROGRAM TOTAL:					
Total Revenue	10,260.00	10,266.00	11,205.00	10,275.00	10,275.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,918.01	16,007.01	12,912.00	16,417.00	16,417.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-15,658.01	-5,741.01	-1,707.00	-6,142.00	-6,142.00

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ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	10,260.00	10,266.00	11,205.00	10,275.00	10,275.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,918.01	16,007.01	12,912.00	16,417.00	16,417.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-15,658.01	-5,741.01	-1,707.00	-6,142.00	-6,142.00
ORGANIZATION TOTAL:					
Total Revenue	10,260.00	10,266.00	11,205.00	10,275.00	10,275.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,918.01	16,007.01	12,912.00	16,417.00	16,417.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-15,658.01	-5,741.01	-1,707.00	-6,142.00	-6,142.00

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ORGANIZATION: 302030 HAPPY CAMP AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	3.00	.00	.00
715000 INSURANCE	251.00	7.00	6.00	9.00	9.00
717000 MAINTENANCE OF EQUIPMENT	10.00	25.00	2.00	25.00	25.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.01	1.01	.00	.00	.00
723100 ADMINISTRATION	500.00	3,840.00	1,500.00	3,000.00	3,000.00
725000 RENTS & LEASES - EQUIPMENT	10.00	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	1,056.00	1,475.00	1,475.00	-22.00	-22.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	3.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,827.01	5,348.01	2,983.00	3,012.00	3,012.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,827.01	-5,348.01	-2,980.00	-3,012.00	-3,012.00
FUND TOTAL:					
Total Revenue	.00	.00	3.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,827.01	5,348.01	2,983.00	3,012.00	3,012.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,827.01	-5,348.01	-2,980.00	-3,012.00	-3,012.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	3.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,827.01	5,348.01	2,983.00	3,012.00	3,012.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,827.01	-5,348.01	-2,980.00	-3,012.00	-3,012.00

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ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2061 5230 AIRPORTS-FAA CARES ACT GRANT 2					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	13,000.00	.00	.00	.00	.00
723100 ADMINISTRATION	13,000.00	.00	.00	.00	.00
ACTIVITY:					
2069 5230 AIRPORTS-FAA CARES ACT GRANT 3					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	32,000.00	.00	.00	.00	.00
723100 ADMINISTRATION	32,000.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	.00	140.00	140.00	140.00	140.00
531100 RENTS & CONCESSIONS	6,300.00	6,489.00	49,500.00	8,377.00	8,377.00
531200 LANDING FEES	.00	500.00	.00	500.00	500.00
531210 AIRCRAFT STORAGE FEES	.00	6.00	.00	6.00	6.00
531220 FUEL FLOWAGE FEES	500.00	.00	350.00	250.00	250.00
540800 STATE OTHER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	213.00	.00	.00

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ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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711000 CLOTHING & PERSONAL	200.00	.00	.00	.00	.00
714000 HOUSEHOLD	621.00	800.00	671.00	725.00	725.00
715000 INSURANCE	503.00	481.00	478.00	552.00	552.00
717000 MAINTENANCE OF EQUIPMENT	366.00	225.00	86.00	96.00	96.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	100.00	9,200.00	2,500.00	8,000.00	8,000.00
722000 OFFICE SUPPLIES	30.00	30.00	.00	30.00	30.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1.01	.01	.00	.00	.00
723100 ADMINISTRATION	3,400.00	10,000.00	10,000.00	10,000.00	10,000.00
725000 RENTS & LEASES - EQUIPMENT	10.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	115.00	.00	.00	.00	.00
729100 GAS & DIESEL	500.00	300.00	50.00	300.00	300.00
730000 UTILITIES	1,825.00	2,857.00	2,827.00	2,900.00	2,900.00
751000 COST ALLOCATION PLAN	3,259.00	-33,787.00	-33,787.00	928.00	928.00
PROGRAM TOTAL:					
Total Revenue	61,800.00	17,135.00	60,203.00	19,273.00	19,273.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,930.01	-9,893.99	-17,175.00	23,531.00	23,531.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,869.99	27,028.99	77,378.00	-4,258.00	-4,258.00
FUND TOTAL:					
Total Revenue	61,800.00	17,135.00	60,203.00	19,273.00	19,273.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,930.01	-9,893.99	-17,175.00	23,531.00	23,531.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,869.99	27,028.99	77,378.00	-4,258.00	-4,258.00

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ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	61,800.00	17,135.00	60,203.00	19,273.00	19,273.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,930.01	-9,893.99	-17,175.00	23,531.00	23,531.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,869.99	27,028.99	77,378.00	-4,258.00	-4,258.00

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ORGANIZATION: 302050 SISKIYOU AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	100.00	.00	.00	.00	.00
530100 INTEREST	1,000.00	5,000.00	10,840.00	6,000.00	6,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	8,618.00	.00	.00
531100 RENTS & CONCESSIONS	57,912.00	58,710.00	77,031.00	60,000.00	60,000.00
531200 LANDING FEES	2,000.00	10,000.00	63,000.00	10,000.00	10,000.00
531210 AIRCRAFT STORAGE FEES	50.00	100.00	.00	100.00	100.00
531220 FUEL FLOWAGE FEES	8,000.00	6,500.00	6,500.00	6,500.00	6,500.00
540800 STATE OTHER	41,649.00	33,854.00	33,854.00	10,000.00	10,000.00
542700 FEDERAL OTHER	279,977.00	60,315.00	60,315.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	4,330.00	.00	.00
711000 CLOTHING & PERSONAL	205.00	.00	.00	.00	.00
714000 HOUSEHOLD	1,227.00	1,350.00	1,622.00	1,800.00	1,800.00
715000 INSURANCE	8,276.00	9,780.00	9,723.00	11,250.00	11,250.00
717000 MAINTENANCE OF EQUIPMENT	5,979.00	729.00	729.00	796.00	796.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,303.00	1,359.00	1,359.00	2,243.00	2,243.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	15,130.00	16,000.00	16,000.00	13,000.00	13,000.00
720000 MEMBERSHIPS	125.00	125.00	75.00	225.00	225.00

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ORGANIZATION: 302050 SISKIYOU AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	465.00	33.00	.00	30.00	30.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	51,954.01	47,669.01	18,589.00	24,250.00	24,250.00
723100 ADMINISTRATION	43,662.00	7,231.00	7,231.00	7,500.00	7,500.00
725000 RENTS & LEASES - EQUIPMENT	35.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	230.00	115.00	.00	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	50.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	2,000.00	2,250.00	1,434.00	2,500.00	2,500.00
729100 GAS & DIESEL	1,510.00	1,000.00	150.00	1,000.00	1,000.00
729200 TRAINING	1,300.00	500.00	350.00	500.00	500.00
730000 UTILITIES	10,142.00	9,900.00	13,416.00	14,000.00	14,000.00
751000 COST ALLOCATION PLAN	2,453.00	12,288.00	12,288.00	6,297.00	6,297.00
761110 LAND & IMPROVEMENTS	283,652.01	105,093.00	105,093.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	390,688.00	174,479.00	264,488.00	92,600.00	92,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	429,698.02	215,422.01	188,059.00	85,491.00	85,491.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-39,010.02	-40,943.01	76,429.00	7,109.00	7,109.00
FUND TOTAL:					
Total Revenue	390,688.00	174,479.00	264,488.00	92,600.00	92,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	429,698.02	215,422.01	188,059.00	85,491.00	85,491.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-39,010.02	-40,943.01	76,429.00	7,109.00	7,109.00
ORGANIZATION TOTAL:					
Total Revenue	390,688.00	174,479.00	264,488.00	92,600.00	92,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	429,698.02	215,422.01	188,059.00	85,491.00	85,491.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-39,010.02	-40,943.01	76,429.00	7,109.00	7,109.00

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ORGANIZATION: 302060 WEED AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2069 5230 AIRPORTS-FAA CARES ACT GRANT 3					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	12,000.00	.00	.00	.00	.00
723100 ADMINISTRATION	12,000.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	100.00	100.00	.00	100.00	100.00
531100 RENTS & CONCESSIONS	11,000.00	11,330.00	8,500.00	11,000.00	11,000.00
531200 LANDING FEES	500.00	7,500.00	5,000.00	5,000.00	5,000.00
531210 AIRCRAFT STORAGE FEES	75.00	50.00	.00	50.00	50.00
531220 FUEL FLOWAGE FEES	6,000.00	4,500.00	2,500.00	4,500.00	4,500.00
540800 STATE OTHER	181,375.00	160,000.00	160,000.00	10,000.00	10,000.00
542700 FEDERAL OTHER	4,415,427.00	1,198,187.00	1,825,457.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	1,380.00	.00	.00
711000 CLOTHING & PERSONAL	150.00	.00	.00	.00	.00
714000 HOUSEHOLD	3,342.00	2,000.00	949.00	750.00	750.00
715000 INSURANCE	2,639.00	3,116.00	3,097.00	3,560.00	3,560.00
717000 MAINTENANCE OF EQUIPMENT	320.00	475.00	469.00	575.00	575.00

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ORGANIZATION: 302060 WEED AIRPORT
FUND: 5230 AIRPORTS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,700.00	4,475.00	1,859.00	4,000.00	4,000.00
722000 OFFICE SUPPLIES	30.00	30.00	20.00	25.00	25.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,642.01	74,593.55	60,600.00	200,000.00	200,000.00
723100 ADMINISTRATION	364,533.00	78,574.00	77,574.00	10,000.00	10,000.00
725000 RENTS & LEASES - EQUIPMENT	35.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	230.00	250.00	100.00	250.00	250.00
728000 SPECIAL DEPARTMENTAL EXPENSE	100.00	65.00	.00	65.00	65.00
729100 GAS & DIESEL	1,350.00	2,200.00	3,200.00	3,500.00	3,500.00
730000 UTILITIES	3,658.00	4,084.00	3,900.00	4,200.00	4,200.00
751000 COST ALLOCATION PLAN	5,059.00	31,556.00	31,556.00	1,674.00	1,674.00
761110 LAND & IMPROVEMENTS	4,415,427.01	3,576,096.75	2,217,579.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	4,626,477.00	1,381,667.00	2,002,837.00	30,650.00	30,650.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,833,215.02	3,777,515.30	2,400,903.00	228,599.00	228,599.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-206,738.02	-2,395,848.30	-398,066.00	-197,949.00	-197,949.00
FUND TOTAL:					
Total Revenue	4,626,477.00	1,381,667.00	2,002,837.00	30,650.00	30,650.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,833,215.02	3,777,515.30	2,400,903.00	228,599.00	228,599.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-206,738.02	-2,395,848.30	-398,066.00	-197,949.00	-197,949.00
ORGANIZATION TOTAL:					
Total Revenue	4,626,477.00	1,381,667.00	2,002,837.00	30,650.00	30,650.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,833,215.02	3,777,515.30	2,400,903.00	228,599.00	228,599.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-206,738.02	-2,395,848.30	-398,066.00	-197,949.00	-197,949.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
540800 STATE OTHER	.00	.00	17,958.00	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
762000 EQUIPMENT	529,356.00	529,326.03	1,090,761.00	88,800.00	88,800.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	115.00	115.00	115.00	92.00	92.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	6,000.00	50,000.00	60,000.00	60,000.00	60,000.00
531100 RENTS & CONCESSIONS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
540800 STATE OTHER	522,985.00	542,932.00	524,974.00	460,179.00	460,179.00
542700 FEDERAL OTHER	374,228.00	374,228.00	374,228.00	380,000.00	380,000.00
545100 OTHER GOVERNMENTAL AGENCIES	1,000,000.00	1,000,000.00	1,175,000.00	1,175,000.00	1,175,000.00
550600 ADMINISTRATION SERVICES	60,000.00	30,000.00	39,132.00	67,000.00	67,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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560100 OTHER SALES	100,000.00	60,000.00	60,000.00	75,000.00	75,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	.09	1.00	1.00
560221 COMPENSATION INSURANCE	40,191.00	10,000.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	121,890.00	62,142.00	13,750.00	85,131.00	85,131.00
611100 REGULAR WAGES	858,062.00	825,861.00	773,530.00	859,373.00	859,373.00
611200 EXTRA HELP	15,000.00	.00	10,099.00	40,394.00	40,394.00
612000 OVERTIME	52,277.00	35,000.00	42,000.00	45,000.00	45,000.00
612100 STANDBY	14,500.00	14,000.00	14,000.00	14,000.00	14,000.00
621100 O.A.S.D.I.	71,904.00	66,933.00	62,747.00	71,929.00	71,929.00
621200 RETIREMENT	313,486.00	292,760.00	250,500.00	297,111.00	297,111.00
621300 PENSION LIABILITY-115 TRUST	6,539.00	6,563.00	5,631.00	7,040.00	7,040.00
621400 OPEB LIABILITY-115 TRUST	6,539.00	6,563.00	5,631.00	7,040.00	7,040.00
622100 OTHER INSURANCE	296,891.00	233,121.00	178,531.00	242,635.00	242,635.00
622150 RETIREE INSURANCE	17,952.00	21,065.00	21,065.00	19,755.00	19,755.00
622200 UNEMPLOYMENT INSURANCE	498.00	566.00	566.00	5,473.00	5,473.00
623100 WORKERS' COMPENSATION	90,267.00	11,520.00	11,520.00	9,759.00	9,759.00
711000 CLOTHING & PERSONAL	200.00	200.00	.00	200.00	200.00
712000 COMMUNICATIONS	8,985.00	8,768.00	9,804.00	10,300.00	10,300.00
714000 HOUSEHOLD	14,358.00	15,483.27	15,411.00	4,676.00	4,676.00
715000 INSURANCE	105,882.00	141,270.00	141,269.00	155,320.00	155,320.00
715100 SELF-INSURANCE	8,068.00	12,047.00	12,047.00	.00	.00

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

		PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
		-----	-----	-----	-----	-----
717000	MAINTENANCE OF EQUIPMENT	219,860.96	170,747.00	69,395.00	102,491.00	102,491.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	4,200.00	4,984.00	4,984.00	4,985.00	4,985.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	7,135.00	1,545.00	2,235.00	1,020.00	1,020.00
720000	MEMBERSHIPS	2,930.00	3,200.00	2,975.00	3,275.00	3,275.00
722000	OFFICE SUPPLIES	5,869.00	7,312.02	900.00	11,000.00	11,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	25,578.01	38,903.01	37,941.00	45,434.00	45,434.00
723100	ADMINISTRATION	51,850.00	48,000.00	38,000.00	72,000.00	72,000.00
723200	DATA PROCESSING	13,304.00	14,624.00	14,624.00	13,567.00	13,567.00
725000	RENTS & LEASES - EQUIPMENT	2,165.36	2,744.00	2,740.00	2,740.00	2,740.00
727000	SMALL TOOLS & INSTRUMENTS	936.00	500.00	128.00	500.00	500.00
728000	SPECIAL DEPARTMENTAL EXPENSE	900.00	465.00	160.00	1,000.00	1,000.00
729000	TRANSPORTATION & TRAVEL	2,700.00	8,000.00	10,378.00	12,124.00	12,124.00
729100	GAS & DIESEL	168,780.00	209,000.00	183,000.00	200,000.00	200,000.00
729200	TRAINING	8,000.00	15,250.00	15,088.00	20,000.00	20,000.00
729700	TOWING	3,000.00	3,400.00	2,400.00	3,000.00	3,000.00
730000	UTILITIES	13,183.00	12,849.00	12,294.00	14,135.00	14,135.00
751000	COST ALLOCATION PLAN	172,509.00	167,002.00	167,002.00	76,150.00	76,150.00
762000	EQUIPMENT	588,966.60	650,234.65	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	2,306,294.00	2,210,302.00	2,346,042.09	2,383,311.00	2,383,311.00
	Total Labor	1,743,915.00	1,513,952.00	1,375,820.00	1,619,509.00	1,619,509.00
	Total Expense	1,958,830.93	2,065,968.98	1,833,651.00	842,809.00	842,809.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,396,451.93	-1,369,618.98	-863,428.91	-79,007.00	-79,007.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	2,306,294.00	2,210,302.00	2,346,042.09	2,383,311.00	2,383,311.00
Total Labor	1,743,915.00	1,513,952.00	1,375,820.00	1,619,509.00	1,619,509.00
Total Expense	1,958,830.93	2,065,968.98	1,833,651.00	842,809.00	842,809.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,396,451.93	-1,369,618.98	-863,428.91	-79,007.00	-79,007.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,932.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,932.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,932.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,932.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,932.00	.00	.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,247.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,247.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,247.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,247.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,247.00	.00	.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	250.00	.00	1,626.00	400.00	400.00
560300 CONTRIBUTIONS FROM OTHERS	5,179.00	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	10,147.00	4,968.00	285.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	24,734.00	24,176.00	5,176.00	43,002.00	43,002.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,604.00	2,604.00	.00	.00	.00
723100 ADMINISTRATION	6,106.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	1,100.00	1,067.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,500.00	4,500.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5,429.00	.00	1,626.00	400.00	400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	48,091.00	37,348.00	6,528.00	43,002.00	43,002.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-42,662.00	-37,348.00	-4,902.00	-42,602.00	-42,602.00
FUND TOTAL:					
Total Revenue	5,429.00	.00	1,626.00	400.00	400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	48,091.00	37,348.00	6,528.00	43,002.00	43,002.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-42,662.00	-37,348.00	-4,902.00	-42,602.00	-42,602.00

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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5680 CALTRANS LCTOP LOW CARBON TRAN-2223

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	1,000.00	2,956.00	400.00	400.00
715000 INSURANCE	.00	.00	542.00	1,624.00	1,624.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	1,000.00	5,000.00	5,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
723100 ADMINISTRATION	.00	.00	.00	.00	.00
729100 GAS & DIESEL	.00	.00	1,000.00	5,000.00	5,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	62,142.00	9,132.00	37,000.00	37,000.00
PROGRAM TOTAL:					
Total Revenue	.00	1,000.00	2,956.00	400.00	400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	62,142.00	11,674.00	48,624.00	48,624.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-61,142.00	-8,718.00	-48,224.00	-48,224.00
FUND TOTAL:					
Total Revenue	.00	1,000.00	2,956.00	400.00	400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	62,142.00	11,674.00	48,624.00	48,624.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-61,142.00	-8,718.00	-48,224.00	-48,224.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	2,101.00	400.00	400.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	19,811.00	.00	.00
762000 EQUIPMENT	.00	.00	.00	30,000.00	30,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	230.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	36,195.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	230.00	21,912.00	400.00	400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,195.00	.00	.00	30,000.00	30,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-36,195.00	230.00	21,912.00	-29,600.00	-29,600.00
FUND TOTAL:					
Total Revenue	.00	230.00	21,912.00	400.00	400.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,195.00	.00	.00	30,000.00	30,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-36,195.00	230.00	21,912.00	-29,600.00	-29,600.00

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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5682 CALTRANS LCTOP LOW CARBON TRAN-2324

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	200.00	800.00	800.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	120,262.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	2,550.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	8,750.00	60,131.00	60,131.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	120,462.00	800.00	800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	11,300.00	60,131.00	60,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	109,162.00	-59,331.00	-59,331.00
FUND TOTAL:					
Total Revenue	.00	.00	120,462.00	800.00	800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	11,300.00	60,131.00	60,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	109,162.00	-59,331.00	-59,331.00

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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5683 STAGE-STATE OF GOOD REPAIR PGM 2425

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	800.00	20.00	20.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	79,808.00	.00	.00
762000 EQUIPMENT	.00	.00	80,628.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	80,608.00	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	80,628.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-20.00	20.00	20.00
FUND TOTAL:					
Total Revenue	.00	.00	80,608.00	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	80,628.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-20.00	20.00	20.00
ORGANIZATION TOTAL:					
Total Revenue	2,311,723.00	2,211,532.00	2,573,606.09	2,385,331.00	2,385,331.00
Total Labor	1,743,915.00	1,513,952.00	1,375,820.00	1,619,509.00	1,619,509.00
Total Expense	2,048,295.93	2,165,458.98	1,943,781.00	1,024,566.00	1,024,566.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,480,487.93	-1,467,878.98	-745,994.91	-258,744.00	-258,744.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8354 2606>2505 LTC OWP ADMIN BILLING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	154,758.00	203,215.00	127,427.00	187,974.00	187,974.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502200 LOCAL TRANSPORTATION	130,000.00	90,000.00	90,000.00	130,000.00	130,000.00
530100 INTEREST	500.00	1,000.00	5,801.00	2,500.00	2,500.00
540800 STATE OTHER	.00	79,808.00	79,808.00	79,808.00	79,808.00
550600 ADMINISTRATION SERVICES	.00	.00	38,471.00	75,000.00	75,000.00
611100 REGULAR WAGES	110,347.00	129,836.00	139,431.00	146,994.00	146,994.00
621100 O.A.S.D.I.	8,880.00	9,933.00	10,395.00	11,245.00	11,245.00
621200 RETIREMENT	43,772.00	41,306.00	45,655.00	42,581.00	42,581.00
621300 PENSION LIABILITY-115 TRUST	832.00	925.00	996.00	1,054.00	1,054.00
621400 OPEB LIABILITY-115 TRUST	832.00	925.00	996.00	1,054.00	1,054.00
622100 OTHER INSURANCE	6,951.00	21,197.00	22,891.00	23,662.00	23,662.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	.00	118.00	118.00
623100 WORKERS' COMPENSATION	.00	.00	.00	1,504.00	1,504.00
712000 COMMUNICATIONS	900.00	700.00	1,133.00	1,770.00	1,770.00

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

		PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
		-----	-----	-----	-----	-----
714000	HOUSEHOLD	.00	1,815.00	776.00	2,380.00	2,380.00
715000	INSURANCE	29,700.00	19,829.00	4,010.00	5,362.00	5,362.00
717000	MAINTENANCE OF EQUIPMENT	30.00	150.00	35.00	150.00	150.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	200.00	1,256.00	2,000.00	2,000.00	2,000.00
720000	MEMBERSHIPS	2,915.00	3,300.00	3,340.00	3,340.00	3,340.00
722000	OFFICE SUPPLIES	6,406.00	5,000.00	447.00	4,000.00	4,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	17,114.00	22,550.00	25,152.00	36,864.00	36,864.00
723100	ADMINISTRATION	.00	.00	.00	.00	.00
723200	DATA PROCESSING	.00	2,566.00	2,566.00	2,495.00	2,495.00
725000	RENTS & LEASES - EQUIPMENT	20.00	300.00	72.00	150.00	150.00
728000	SPECIAL DEPARTMENTAL EXPENSE	86.00	100.00	1,100.00	2,595.00	2,595.00
729000	TRANSPORTATION & TRAVEL	.00	850.00	.00	850.00	850.00
729100	GAS & DIESEL	.00	.00	.00	2,500.00	2,500.00
730000	UTILITIES	.00	1,300.00	1,556.00	2,460.00	2,460.00
751000	COST ALLOCATION PLAN	2,333.00	-4,255.00	-4,255.00	45,481.00	45,481.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	79,808.00	99,619.00	79,808.00	79,808.00
762000	EQUIPMENT	.00	.00	.00	35,000.00	35,000.00
PROGRAM TOTAL:						
	Total Revenue	285,258.00	374,023.00	341,507.00	475,282.00	475,282.00
	Total Labor	171,614.00	204,122.00	220,364.00	228,212.00	228,212.00
	Total Expense	59,704.00	135,269.00	137,551.00	227,205.00	227,205.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	53,940.00	34,632.00	-16,408.00	19,865.00	19,865.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	285,258.00	374,023.00	341,507.00	475,282.00	475,282.00
Total Labor	171,614.00	204,122.00	220,364.00	228,212.00	228,212.00
Total Expense	59,704.00	135,269.00	137,551.00	227,205.00	227,205.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	53,940.00	34,632.00	-16,408.00	19,865.00	19,865.00

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ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
FUND: 2529 SB1 STATE OF GOOD REPAIR - LTC

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	137.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	137.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-137.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	137.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-137.00	.00	.00	.00	.00

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ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
FUND: 2531 20-21 LOW CARBON TRANSIT OPT PRGM

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	170.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	170.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-170.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	170.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-170.00	.00	.00	.00	.00

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ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
FUND: 2532 STATE OF GOOD REPAIR 2122 ALLOC-LTC

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	50.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	13,028.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	50.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,028.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,978.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	50.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,028.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,978.00	.00	.00	.00	.00

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ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
FUND: 2533 21-22 LOW CARBON TRANSIT OPT PRGM

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	1,600.00	3,002.00	1,000.00	1,000.00
560300 CONTRIBUTIONS FROM OTHERS	170.00	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	44,001.00	83,221.00	23,394.00	35,596.00	35,596.00
723100 ADMINISTRATION	170.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	39,220.00	.00	.00	.00	.00
762000 EQUIPMENT	30,000.00	55,612.56	25,613.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	270.00	1,600.00	3,002.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	113,391.00	138,833.56	49,007.00	35,596.00	35,596.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-113,121.00	-137,233.56	-46,005.00	-34,596.00	-34,596.00
FUND TOTAL:					
Total Revenue	270.00	1,600.00	3,002.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	113,391.00	138,833.56	49,007.00	35,596.00	35,596.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-113,121.00	-137,233.56	-46,005.00	-34,596.00	-34,596.00

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ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
FUND: 2534 STATE OF GOOD REPAIR 2223 ALLOC-LTC

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	50.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	72,530.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	50.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	72,530.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-72,480.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	50.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	72,530.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-72,480.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	285,628.00	375,623.00	344,509.00	476,282.00	476,282.00
Total Labor	171,614.00	204,122.00	220,364.00	228,212.00	228,212.00
Total Expense	258,960.00	274,102.56	186,558.00	262,801.00	262,801.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-144,946.00	-102,601.56	-62,413.00	-14,731.00	-14,731.00

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ORGANIZATION: 303021 LOCAL TRANSPORTATION FUNDS
FUND: 2536 LOCAL TRANSPORTATION FUNDS (LTF)

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	5,000.00	2,500.00	5,301.00	4,000.00	4,000.00
540800 STATE OTHER	2,074,454.00	2,103,000.00	2,103,000.00	2,025,000.00	2,025,000.00
751001 CLAIMANTS ALLOCATION EXPENSE	1,949,454.00	2,105,500.00	2,105,500.00	1,895,000.00	1,895,000.00
751002 STAGE ALLOCATION EXPENSE	.00	.00	.00	130,000.00	130,000.00
PROGRAM TOTAL:					
Total Revenue	2,079,454.00	2,105,500.00	2,108,301.00	2,029,000.00	2,029,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,949,454.00	2,105,500.00	2,105,500.00	2,025,000.00	2,025,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	130,000.00	.00	2,801.00	4,000.00	4,000.00
FUND TOTAL:					
Total Revenue	2,079,454.00	2,105,500.00	2,108,301.00	2,029,000.00	2,029,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,949,454.00	2,105,500.00	2,105,500.00	2,025,000.00	2,025,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	130,000.00	.00	2,801.00	4,000.00	4,000.00
ORGANIZATION TOTAL:					
Total Revenue	2,079,454.00	2,105,500.00	2,108,301.00	2,029,000.00	2,029,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,949,454.00	2,105,500.00	2,105,500.00	2,025,000.00	2,025,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	130,000.00	.00	2,801.00	4,000.00	4,000.00

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ORGANIZATION: 303022 RSTP BLOCK GRANT (LTC)
FUND: 2537 RSTP BLOCK GRANT (LTC)

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	3,500.00	5,000.00	7,877.00	5,000.00	5,000.00
540800 STATE OTHER	107,730.00	120,000.00	160,241.00	160,241.00	160,241.00
728000 SPECIAL DEPARTMENTAL EXPENSE	501,020.00	548,232.00	550,109.00	165,241.00	165,241.00
PROGRAM TOTAL:					
Total Revenue	111,230.00	125,000.00	168,118.00	165,241.00	165,241.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	501,020.00	548,232.00	550,109.00	165,241.00	165,241.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-389,790.00	-423,232.00	-381,991.00	.00	.00
FUND TOTAL:					
Total Revenue	111,230.00	125,000.00	168,118.00	165,241.00	165,241.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	501,020.00	548,232.00	550,109.00	165,241.00	165,241.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-389,790.00	-423,232.00	-381,991.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	111,230.00	125,000.00	168,118.00	165,241.00	165,241.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	501,020.00	548,232.00	550,109.00	165,241.00	165,241.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-389,790.00	-423,232.00	-381,991.00	.00	.00

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ORGANIZATION: 303023 STATE TRANSIT ASSISTANCE (STA)
FUND: 2538 STATE TRANSIT ASSISTANCE (STA)

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
751002 STAGE ALLOCATION EXPENSE	.00	.00	18,780.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,200.00	750.00	822.00	750.00	750.00
540800 STATE OTHER	546,456.00	533,455.00	462,898.00	460,179.00	460,179.00
751002 STAGE ALLOCATION EXPENSE	546,456.00	534,205.00	444,940.00	460,179.00	460,179.00
PROGRAM TOTAL:					
Total Revenue	547,656.00	534,205.00	463,720.00	460,929.00	460,929.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	546,456.00	534,205.00	463,720.00	460,179.00	460,179.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,200.00	.00	.00	750.00	750.00
FUND TOTAL:					
Total Revenue	547,656.00	534,205.00	463,720.00	460,929.00	460,929.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	546,456.00	534,205.00	463,720.00	460,179.00	460,179.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,200.00	.00	.00	750.00	750.00
ORGANIZATION TOTAL:					
Total Revenue	547,656.00	534,205.00	463,720.00	460,929.00	460,929.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	546,456.00	534,205.00	463,720.00	460,179.00	460,179.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,200.00	.00	.00	750.00	750.00

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ORGANIZATION: 303024 SB 125 - TRANSPORTATION PROJECTS
FUND: 2546 SB 125 TIRCP/GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	9,656.00	3,500.00	3,500.00
540800 STATE OTHER	.00	457,000.00	457,000.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	451,351.00	14,851.00	436,500.00	436,500.00
723100 ADMINISTRATION	.00	1,000.00	2,800.00	12,200.00	12,200.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	4,500.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	149.00	149.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	457,000.00	466,656.00	3,500.00	3,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	457,000.00	17,800.00	448,700.00	448,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	448,856.00	-445,200.00	-445,200.00
FUND TOTAL:					
Total Revenue	.00	457,000.00	466,656.00	3,500.00	3,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	457,000.00	17,800.00	448,700.00	448,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	448,856.00	-445,200.00	-445,200.00

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ORGANIZATION: 303024 SB 125 - TRANSPORTATION PROJECTS
FUND: 2547 SB 125 GREENHOUSE GAS REDUC FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	2,027.00	1,000.00	1,000.00
540800 STATE OTHER	.00	128,281.00	128,280.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	126,781.00	.00	126,781.00	126,781.00
723100 ADMINISTRATION	.00	.00	.00	2,750.00	2,750.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	1,500.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	128,281.00	130,307.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	128,281.00	.00	129,531.00	129,531.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	130,307.00	-128,531.00	-128,531.00
FUND TOTAL:					
Total Revenue	.00	128,281.00	130,307.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	128,281.00	.00	129,531.00	129,531.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	130,307.00	-128,531.00	-128,531.00

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ORGANIZATION: 303024 SB 125 - TRANSPORTATION PROJECTS
FUND: 2548 SB 125 PUBLIC TRANSIT ACCOUNT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	2,202.00	1,000.00	1,000.00
540800 STATE OTHER	.00	110,781.00	110,780.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	52,511.00	.00	55,711.00	55,711.00
723100 ADMINISTRATION	.00	56,770.00	2,500.00	54,270.00	54,270.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	1,500.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	19,061.00	19,061.00
PROGRAM TOTAL:					
Total Revenue	.00	110,781.00	112,982.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	110,781.00	2,500.00	129,042.00	129,042.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	110,482.00	-128,042.00	-128,042.00
FUND TOTAL:					
Total Revenue	.00	110,781.00	112,982.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	110,781.00	2,500.00	129,042.00	129,042.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	110,482.00	-128,042.00	-128,042.00
ORGANIZATION TOTAL:					
Total Revenue	.00	696,062.00	709,945.00	5,500.00	5,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	696,062.00	20,300.00	707,273.00	707,273.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	689,645.00	-701,773.00	-701,773.00

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ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2230 2506 PPM PROJECT REGIONAL TRANSPORT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	225,000.00	75,000.00	75,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	56,810.00	224,904.00	224,904.00
723100 ADMINISTRATION	.00	.00	2,500.00	96.00	96.00
ACTIVITY:					
8354 2606>2505 LTC OWP ADMIN BILLING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	154,758.00	203,215.00	127,427.00	187,974.00	187,974.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	250.00	750.00	1,000.00	500.00	500.00
540800 STATE OTHER	420,772.00	835,771.00	344,221.00	490,080.00	490,080.00
717000 MAINTENANCE OF EQUIPMENT	75.00	100.00	75.00	100.00	100.00
722000 OFFICE SUPPLIES	500.00	750.00	150.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	320,992.00	732,134.99	221,402.00	267,280.00	267,280.00
723100 ADMINISTRATION	6,875.00	.00	500.00	2,000.00	2,000.00
724000 PUBLICATIONS & LEGAL NOTICES	2,000.00	.00	2,000.00	2,750.00	2,750.00

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ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
725000 RENTS & LEASES - EQUIPMENT	50.00	4,400.00	200.00	400.00	400.00
728000 SPECIAL DEPARTMENTAL EXPENSE	87.00	.00	50.00	4,050.00	4,050.00
729000 TRANSPORTATION & TRAVEL	4,500.00	3,850.00	3,682.00	7,526.00	7,526.00
729200 TRAINING	.00	.00	.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	421,022.00	836,521.00	570,221.00	565,580.00	565,580.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	489,837.00	944,449.99	414,796.00	707,580.00	707,580.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-68,815.00	-107,928.99	155,425.00	-142,000.00	-142,000.00
FUND TOTAL:					
Total Revenue	421,022.00	836,521.00	570,221.00	565,580.00	565,580.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	489,837.00	944,449.99	414,796.00	707,580.00	707,580.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-68,815.00	-107,928.99	155,425.00	-142,000.00	-142,000.00
ORGANIZATION TOTAL:					
Total Revenue	421,022.00	836,521.00	570,221.00	565,580.00	565,580.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	489,837.00	944,449.99	414,796.00	707,580.00	707,580.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-68,815.00	-107,928.99	155,425.00	-142,000.00	-142,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	103,041.00	98,945.00	100,065.00	99,468.00	99,468.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	25,306.00	24,534.00	24,813.00	23,303.00	23,303.00
ACTIVITY:					
8136 MILEAGE 2115-401012/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,160.00	1,376.00	1,376.00	2,000.00	2,000.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	200.00	200.00	.00	200.00	200.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-200.00	-200.00	702.00	-200.00	-200.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	94.00	.00	.00
542700 FEDERAL OTHER	220,037.00	201,358.00	141,595.00	197,779.00	197,779.00
711000 CLOTHING & PERSONAL	.00	334.00	334.00	.00	.00
712000 COMMUNICATIONS	827.00	900.00	560.00	600.00	600.00
717000 MAINTENANCE OF EQUIPMENT	416.00	10.00	.00	930.00	930.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	434.00	906.00	906.00	1,495.00	1,495.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,292.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	113.00	896.00	789.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,743.00	1,922.00	1,922.00	3,450.00	3,450.00
725000 RENTS & LEASES - EQUIPMENT	10.00	10.00	.00	10.00	10.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,295.00	3,076.00	2,144.00	568.00	568.00
729000 TRANSPORTATION & TRAVEL	8,000.00	5,000.00	5,000.00	5,000.00	5,000.00
729200 TRAINING	2,260.00	2,300.00	2,300.00	2,300.00	2,300.00
751000 COST ALLOCATION PLAN	455.00	203.00	203.00	1,565.00	1,565.00
PROGRAM TOTAL:					
Total Revenue	220,037.00	201,358.00	142,391.00	197,779.00	197,779.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150,352.00	140,412.00	140,412.00	141,189.00	141,189.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	69,685.00	60,946.00	1,979.00	56,590.00	56,590.00
FUND TOTAL:					
Total Revenue	220,037.00	201,358.00	142,391.00	197,779.00	197,779.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150,352.00	140,412.00	140,412.00	141,189.00	141,189.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	69,685.00	60,946.00	1,979.00	56,590.00	56,590.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	220,037.00	201,358.00	142,391.00	197,779.00	197,779.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150,352.00	140,412.00	140,412.00	141,189.00	141,189.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	69,685.00	60,946.00	1,979.00	56,590.00	56,590.00

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ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
205	2114-460053 ENV HEALTH-COD ENFRCMET				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595100	NON-RECIPROCAL TRANSFER IN	84,666.02	50,000.00	75,000.00	30,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	15,000.00	.00	.00
ACTIVITY:					
2078	HEAD FIRE 23/24				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	1,300,000.00	.00	.00
ACTIVITY:					
8119	CUPA FEES TO 2114-401014				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	4,690.00	4,690.00	4,690.00	4,690.00
ACTIVITY:					
8252	COMMUNITY DEVELOPMENT ADMIN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	3,000.00	66,191.00	104,864.00	103,235.00
ACTIVITY:					
8273	2121-401015>2114-401014 REALIGNMENT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

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ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	931,244.00	1,207,552.00	1,149,623.00	1,007,087.00	1,007,087.00
ACTIVITY:					
8282 2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY:					
8308 2109-401075>2114-401014 SURCHARGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	110.00	110.00	110.00	110.00	110.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
511200 BUSINESS LICENSES	110,000.00	140,000.00	140,000.00	140,000.00	140,000.00
512600 ZONING PERMITS	480.00	320.00	640.00	320.00	320.00
512700 UNDERGROUND TANK PERMITS	22,039.00	22,039.00	22,039.00	22,039.00	22,039.00
512800 HAZARDOUS WASTE PERMITS	80,000.00	95,000.00	95,000.00	95,000.00	95,000.00
512900 OTHER PERMITS	100,000.00	65,000.00	65,000.00	50,000.00	50,000.00
522611 CIVIL PENALTIES	.00	.00	.00	.00	.00
530100 INTEREST	6,000.00	8,000.00	44,000.00	8,000.00	8,000.00
540550 OTHER HEALTH PROGRAMS	166,335.00	16,335.00	16,335.00	16,335.00	16,335.00
550600 ADMINISTRATION SERVICES	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00

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ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

		PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
		-----	-----	-----	-----	-----
550800	PLANNING AND ENGINEERING SERVICES	8,000.00	6,000.00	3,200.00	6,000.00	6,000.00
551720	UNDERGROUND TANKS	1,650.00	1,650.00	.00	1,200.00	1,200.00
551740	HEALTH SERVICES - HAZARDOUS SPILLS	1,000.00	1,000.00	.00	1,000.00	1,000.00
551750	HEALTH SERVICES - MEDICAL WASTE	3,184.00	2,442.00	1,785.00	1,785.00	1,785.00
551780	HEALTH SERVICES - SAFE SERVE FEES	500.00	500.00	500.00	500.00	500.00
552600	OTHER SERVICES	300.00	100.00	.00	100.00	100.00
560300	CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
611100	REGULAR WAGES	713,522.00	789,261.00	656,787.00	882,167.00	882,167.00
611200	EXTRA HELP	40,960.00	33,619.00	33,619.00	33,619.00	33,619.00
612000	OVERTIME	5,000.00	3,500.00	500.00	.00	.00
612100	STANDBY	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	55,565.00	62,956.00	48,595.00	67,491.00	67,491.00
621200	RETIREMENT	253,628.00	271,349.00	221,181.00	272,745.00	272,745.00
621300	PENSION LIABILITY-115 TRUST	5,214.00	6,058.00	4,821.00	6,504.00	6,504.00
621400	OPEB LIABILITY-115 TRUST	5,214.00	6,058.00	4,821.00	6,504.00	6,504.00
622100	OTHER INSURANCE	197,741.00	192,899.00	145,542.00	210,491.00	210,491.00
622150	RETIREE INSURANCE	17,579.00	21,142.00	21,142.00	18,435.00	18,435.00
622200	UNEMPLOYMENT INSURANCE	1,568.00	6,895.00	6,895.00	2,722.00	2,722.00
622400	SHORT TERM DISABILITY	.00	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	30,264.00	18,387.00	18,397.00	21,480.00	21,480.00
711000	CLOTHING & PERSONAL	1,300.00	400.00	.00	.00	.00

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ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

		PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
		-----	-----	-----	-----	-----
712000	COMMUNICATIONS	9,624.00	8,080.00	8,280.00	9,691.00	9,691.00
714000	HOUSEHOLD	3,500.00	4,190.00	4,190.00	3,190.00	3,190.00
715100	SELF-INSURANCE	10,148.00	26,765.00	26,765.00	63,153.00	63,153.00
717000	MAINTENANCE OF EQUIPMENT	3,000.00	1,000.00	350.00	500.00	500.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	10,644.00	12,233.00	12,233.00	20,935.00	20,935.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	7,334.00	100.00	.00	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	.00	.00
720000	MEMBERSHIPS	1,500.00	2,650.00	2,650.00	3,500.00	3,500.00
721000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	16,344.00	16,500.00	16,000.00	17,500.00	17,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	171,885.00	71,364.00	1,026,918.00	60,002.00	60,002.00
723200	DATA PROCESSING	8,790.00	17,344.00	17,344.00	19,845.00	19,845.00
724000	PUBLICATIONS & LEGAL NOTICES	50.00	50.00	.00	750.00	750.00
725000	RENTS & LEASES - EQUIPMENT	850.00	625.00	625.00	550.00	550.00
727000	SMALL TOOLS & INSTRUMENTS	25.00	50.00	.00	25.00	25.00
728000	SPECIAL DEPARTMENTAL EXPENSE	300.00	100.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	3,106.00	5,000.00	2,500.00	3,500.00	3,500.00
729100	GAS & DIESEL	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
729200	TRAINING	3,500.00	6,200.00	2,100.00	3,200.00	3,200.00
730000	UTILITIES	6,930.00	6,500.00	6,500.00	7,385.00	7,385.00
751000	COST ALLOCATION PLAN	39,261.00	53,418.00	53,418.00	51,644.00	51,644.00

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ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
762000 EQUIPMENT	94,587.00	180,000.00	78,831.00	.00	.00
762030 INTANGIBLE ASSETS	9,724.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,576,198.02	1,676,738.00	1,673,922.00	1,440,166.00	1,440,166.00
Total Labor	1,326,255.00	1,412,124.00	1,162,300.00	1,522,158.00	1,522,158.00
Total Expense	435,402.00	1,818,760.00	1,383,568.00	388,605.00	388,605.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-185,458.98	-1,554,146.00	-871,946.00	-470,597.00	-470,597.00
FUND TOTAL:					
Total Revenue	1,576,198.02	1,676,738.00	1,673,922.00	1,440,166.00	1,440,166.00
Total Labor	1,326,255.00	1,412,124.00	1,162,300.00	1,522,158.00	1,522,158.00
Total Expense	435,402.00	1,818,760.00	1,383,568.00	388,605.00	388,605.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-185,458.98	-1,554,146.00	-871,946.00	-470,597.00	-470,597.00

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ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2139 CUPA ENVIRONMENTAL PROTECTION GRANT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	150.00	1.00	.00	1.00	1.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	19,934.00	.00	.00	.00	.00
762000 EQUIPMENT	48,086.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	150.00	1.00	.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	68,020.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-67,870.00	1.00	.00	1.00	1.00
FUND TOTAL:					
Total Revenue	150.00	1.00	.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	68,020.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-67,870.00	1.00	.00	1.00	1.00
ORGANIZATION TOTAL:					
Total Revenue	1,576,348.02	1,676,739.00	1,673,922.00	1,440,167.00	1,440,167.00
Total Labor	1,326,255.00	1,412,124.00	1,162,300.00	1,522,158.00	1,522,158.00
Total Expense	503,422.00	1,818,760.00	1,383,568.00	388,605.00	388,605.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-253,328.98	-1,554,145.00	-871,946.00	-470,596.00	-470,596.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8055 MOE 1001-401015/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-287,627.00	-287,627.00	-287,627.00	-287,627.00	-287,627.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-287,627.00	-287,627.00	-287,627.00	-287,627.00	-287,627.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	195,156.00	282,662.00	324,046.00	288,433.00	288,433.00
ACTIVITY:					
8055 MOE 1001-401015/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	248,744.00	245,255.00	246,884.00	246,213.00	246,213.00
ACTIVITY:					
8058 MILEAGE 2108-401060/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,100.00	2,250.00	1,200.00	500.00	500.00
ACTIVITY:					
8062 CCS 2120-502030/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	97,301.00	50,000.00	14,650.00	50,000.00	50,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	368.00	184.00	184.00	184.00	184.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	477,984.00	284,714.00	355,889.00	262,181.00	262,181.00
ACTIVITY:					
8130 MEDICAL PROGRAM TO 401015					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	24,318.00	23,598.00	61,378.00	25,978.00	25,978.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	5,114.00	1,500.00	1,000.00	.00	.00
ACTIVITY:					
8135 MILEAGE 2116-401070/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	37.00	.00	.00	.00	.00
ACTIVITY:					
8136 MILEAGE 2115-401012/2121-401015					

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	2,160.00	1,376.00	1,376.00	2,000.00	2,000.00
ACTIVITY:					
8156 PH 2121>2111-401081					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	600.00	250.00	295.00	250.00	250.00
795000 TRANSFER OUT	425,000.00	637,500.00	637,500.00	425,000.00	425,000.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,019.00	5,712.00	2,175.00	600.00	600.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	1,066.00	1,066.00	6,066.00	6,066.00
795000 TRANSFER OUT	138,000.00	107,100.00	130,839.00	142,256.00	142,256.00
ACTIVITY:					
8273 2121-401015>2114-401014 REALIGNMENT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	931,244.00	1,207,552.00	1,149,623.00	1,007,087.00	1,007,087.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
8282 2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY:					
8285 2121-401015>2134, 2122 IGT TRANSFER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	14,511.00	29,178.00	29,178.00	32,171.00	32,171.00
ACTIVITY:					
8300 MISCELLANEOUS TRANSFER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	.00	16.00	24.00	.00	.00
ACTIVITY:					
8322 2129-401031-164, 461015>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	40,000.00	42,000.00	63,658.00	93,258.00	93,258.00
ACTIVITY:					
8328 2120-501010>2121-401015 HVI					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	190,168.00	146,340.00	119,376.00	.00	.00
ACTIVITY:					
8339 2162>2121 SALARY & BENEFIT EXPENSE					

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	321,627.00	82,279.00	.00	.00	.00
ACTIVITY:					
8343 CPR MOU 2134-401100>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	750.00	1,550.00	1,550.00	1,550.00	1,550.00
ACTIVITY:					
8345 2121-401015>2134-401100 SUD SUPPORT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
ACTIVITY:					
8347 2168>2111 ELC CONFINEMENT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	8,204.00	.00	.00	.00	.00
ACTIVITY:					
8360 2175>2121 PATH LABOR TO PUB HEALTH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	95,777.00	338,461.00	470,990.00	469,896.00	469,896.00
ACTIVITY:					
8361 2175>2121 PATH MILAGE TO PUB HEALTH					
LOCATION:					
Location not budgeted					
ACCOUNT:					

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	302.00	804.00	1,026.00	1,231.00	1,231.00
ACTIVITY:					
8363 2160-401015>2121-401015 LABOR TO PH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	4,419.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502100 SALES & USE TAX	146,017.00	264,379.00	264,348.00	211,478.00	211,478.00
522100 OTHER COURT FINES	264.00	833.00	2,452.00	2,452.00	2,452.00
530100 INTEREST	85,000.00	119,395.00	263,879.00	211,100.00	211,100.00
540210 MOTOR VEHICLE IN LIEU	2,704,427.00	2,832,082.00	3,034,709.00	2,731,238.00	2,731,238.00
540550 OTHER HEALTH PROGRAMS	1,266,497.00	1,138,570.00	1,152,155.00	1,029,096.00	1,029,096.00
540800 STATE OTHER	501,391.00	890,375.00	1,381,091.00	881,629.00	881,629.00
542200 HEALTH ADMINISTRATION	593,166.00	771,792.00	752,693.00	388,542.00	388,542.00
542700 FEDERAL OTHER	785,875.00	390,670.00	761,932.00	269,540.00	269,540.00
550600 ADMINISTRATION SERVICES	6,239.00	3,000.00	8,450.00	8,281.00	8,281.00
551710 HEALTH FEES	9,451.00	9,038.00	9,077.00	9,984.00	9,984.00
551900 CALIFORNIA CHILDREN'S SERVICES	20.00	20.00	.00	20.00	20.00
552600 OTHER SERVICES	223,782.00	70,000.00	230,291.00	420,622.00	420,622.00
560200 MISCELLANEOUS OTHER REVENUE	59,653.00	10,000.00	2,221.00	3,000.00	3,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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560300 CONTRIBUTIONS FROM OTHERS	.00	210,000.00	277,200.00	176,400.00	176,400.00
611100 REGULAR WAGES	3,739,328.00	3,438,780.00	3,055,431.00	4,019,043.00	4,019,043.00
611200 EXTRA HELP	46,000.00	53,224.00	28,526.00	24,243.00	24,243.00
612000 OVERTIME	5,000.00	5,000.00	365.00	5,000.00	5,000.00
612100 STANDBY	.00	420.00	170.00	400.00	400.00
621100 O.A.S.D.I.	290,868.00	267,168.00	222,364.00	308,244.00	308,244.00
621200 RETIREMENT	1,329,042.00	1,155,173.00	1,025,078.00	1,249,977.00	1,249,977.00
621300 PENSION LIABILITY-115 TRUST	27,976.00	25,859.00	22,343.00	29,808.00	29,808.00
621400 OPEB LIABILITY-115 TRUST	27,976.00	25,859.00	22,343.00	29,808.00	29,808.00
622100 OTHER INSURANCE	986,728.00	869,056.00	696,950.00	1,065,871.00	1,065,871.00
622150 RETIREE INSURANCE	48,169.00	50,430.00	50,430.00	53,113.00	53,113.00
622200 UNEMPLOYMENT INSURANCE	11,403.00	8,564.00	8,564.00	3,198.00	3,198.00
622400 SHORT TERM DISABILITY	5,769.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	29,488.00	53,395.00	53,395.00	151,751.00	151,751.00
711000 CLOTHING & PERSONAL	.00	5,400.00	5,344.00	4,300.00	4,300.00
712000 COMMUNICATIONS	37,586.00	38,177.00	34,568.00	38,100.00	38,100.00
714000 HOUSEHOLD	20,371.00	23,846.00	23,144.00	21,300.00	21,300.00
715000 INSURANCE	60,023.00	74,986.00	74,985.00	112,000.00	112,000.00
715100 SELF-INSURANCE	33,759.00	55,857.00	55,857.00	89,872.00	89,872.00
717000 MAINTENANCE OF EQUIPMENT	27,436.00	22,873.00	3,099.00	13,000.00	13,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,465.00	12,988.00	12,988.00	22,929.00	22,929.00

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

		PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
		-----	-----	-----	-----	-----
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	5,000.00	6,850.00	3,448.00	6,850.00	6,850.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	29,152.00	26,342.00	27,395.00	30,200.00	30,200.00
720000	MEMBERSHIPS	9,622.00	21,598.00	18,454.00	20,300.00	20,300.00
721000	MISCELLANEOUS EXPENSE	400.00	324.00	324.00	.00	.00
722000	OFFICE SUPPLIES	63,221.00	49,686.00	35,999.00	47,700.00	47,700.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	638,206.33	867,980.00	224,230.00	537,300.00	537,300.00
723100	ADMINISTRATION	127.00	.00	.00	.00	.00
723200	DATA PROCESSING	43,158.00	98,157.00	98,157.00	128,894.00	128,894.00
724000	PUBLICATIONS & LEGAL NOTICES	1,373.00	1,000.00	.00	1,000.00	1,000.00
725000	RENTS & LEASES - EQUIPMENT	4,752.00	5,850.00	3,346.00	4,766.00	4,766.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	5,153.00	6,054.00	5,609.00	5,889.00	5,889.00
727000	SMALL TOOLS & INSTRUMENTS	400.00	400.00	192.00	400.00	400.00
728000	SPECIAL DEPARTMENTAL EXPENSE	107,999.00	111,875.00	80,234.00	92,300.00	92,300.00
729000	TRANSPORTATION & TRAVEL	73,000.00	63,000.00	39,877.00	63,000.00	63,000.00
729100	GAS & DIESEL	13,472.00	10,516.00	9,681.00	10,649.00	10,649.00
729200	TRAINING	111,325.00	103,563.00	110,666.00	121,800.00	121,800.00
730000	UTILITIES	35,029.00	36,062.00	35,963.00	39,600.00	39,600.00
740000	SUPPORT AND CARE	9,736.00	16,309.00	2,813.00	27,998.00	27,998.00
751000	COST ALLOCATION PLAN	162,424.00	261,851.00	261,851.00	286,012.00	286,012.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	138,813.00	89,812.00	103,612.00	212,730.00	212,730.00
762000	EQUIPMENT	159,586.00	.00	64,359.00	50,000.00	50,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM TOTAL:					
Total Revenue	8,404,251.00	8,526,805.00	10,113,009.00	8,099,065.00	8,099,065.00
Total Labor	6,547,747.00	5,952,928.00	5,185,959.00	6,940,456.00	6,940,456.00
Total Expense	3,311,730.33	3,998,598.00	3,285,718.00	3,596,187.00	3,596,187.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,455,226.33	-1,424,721.00	1,641,332.00	-2,437,578.00	-2,437,578.00
FUND TOTAL:					
Total Revenue	8,404,251.00	8,526,805.00	10,113,009.00	8,099,065.00	8,099,065.00
Total Labor	6,547,747.00	5,952,928.00	5,185,959.00	6,940,456.00	6,940,456.00
Total Expense	3,311,730.33	3,998,598.00	3,285,718.00	3,596,187.00	3,596,187.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,455,226.33	-1,424,721.00	1,641,332.00	-2,437,578.00	-2,437,578.00

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ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2144 PH-WHOLE PERSON CARE PILOT PRGM

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	6,605.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	32,191.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	100.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	38,796.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-38,696.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	100.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	38,796.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-38,696.00	.00	.00	.00	.00

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ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	126,009.00	12,824.00	.00	.00	.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,100.00	500.00	.00	.00	.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	900.00	3,421.00	.00	.00	.00
ACTIVITY:					
8363 2160-401015>2121-401015 LABOR TO PH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	4,419.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-900.00	-1,500.00	.00	.00	.00

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ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

		PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
		-----	-----	-----	-----	-----
542700	FEDERAL OTHER	727,307.00	74,560.00	.00	.00	.00
611100	REGULAR WAGES	184,264.00	84,578.00	.00	.00	.00
621100	O.A.S.D.I.	14,097.00	6,471.00	.00	.00	.00
621200	RETIREMENT	65,178.00	27,281.00	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	1,359.00	611.00	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	1,359.00	611.00	.00	.00	.00
622100	OTHER INSURANCE	56,885.00	21,434.00	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	206.00	127.00	.00	121.00	121.00
623100	WORKERS' COMPENSATION	2,817.00	1,947.00	.00	1,537.00	1,537.00
712000	COMMUNICATIONS	4,848.00	1,175.00	.00	.00	.00
714000	HOUSEHOLD	1,000.00	.00	.00	.00	.00
715100	SELF-INSURANCE	3,345.00	2,702.00	.00	2,192.00	2,192.00
717000	MAINTENANCE OF EQUIPMENT	500.00	40.00	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,500.00	.00	.00	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	35,000.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	12,862.00	746.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	36,000.00	.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	500.00	25.00	.00	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	779.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	23,921.00	1,130.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	1,700.00	.00	.00	.00	.00

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ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
729100 GAS & DIESEL	500.00	.00	.00	.00	.00
729200 TRAINING	1,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	727,307.00	76,481.00	.00	.00	.00
Total Labor	326,165.00	143,060.00	.00	1,658.00	1,658.00
Total Expense	251,564.00	23,561.00	.00	2,192.00	2,192.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	149,578.00	-90,140.00	.00	-3,850.00	-3,850.00
FUND TOTAL:					
Total Revenue	727,307.00	76,481.00	.00	.00	.00
Total Labor	326,165.00	143,060.00	.00	1,658.00	1,658.00
Total Expense	251,564.00	23,561.00	.00	2,192.00	2,192.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	149,578.00	-90,140.00	.00	-3,850.00	-3,850.00

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ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	142,915.00	20,570.00	.00	.00	.00
ACTIVITY:					
8339 2162>2121 SALARY & BENEFIT EXPENSE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	321,627.00	82,279.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-2,786.00	2,500.00	.00	.00	.00
542700 FEDERAL OTHER	793,741.00	109,779.00	.00	.00	.00
611200 EXTRA HELP	6,000.00	.00	.00	.00	.00
621100 O.A.S.D.I.	11,963.00	.00	.00	.00	.00
621200 RETIREMENT	54,734.00	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	1,141.00	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	1,141.00	.00	.00	.00	.00
622100 OTHER INSURANCE	52,482.00	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	216.00	130.00	.00	3.00	3.00

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ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
623100 WORKERS' COMPENSATION	2,953.00	1,994.00	.00	33.00	33.00
711000 CLOTHING & PERSONAL	1,600.00	.00	.00	.00	.00
712000 COMMUNICATIONS	3,410.00	979.83	.00	.00	.00
714000 HOUSEHOLD	12,500.00	.00	.00	.00	.00
715100 SELF-INSURANCE	3,507.00	2,767.00	.00	46.00	46.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	1,057.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,500.00	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	10,000.00	.00	.00	.00	.00
720000 MEMBERSHIPS	1,000.00	.00	.00	.00	.00
721000 MISCELLANEOUS EXPENSE	50.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	6,675.00	50.17	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,361.00	8,744.20	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	500.00	.00	.00	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,000.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	500.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,000.00	29,114.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	5,000.00	.00	.00	.00	.00
729100 GAS & DIESEL	1,000.00	.00	.00	.00	.00
729200 TRAINING	2,780.00	.00	.00	.00	.00
730000 UTILITIES	3,000.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	99,074.00	.00	.00	.00	.00

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ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
762000 EQUIPMENT	23,016.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	790,955.00	112,279.00	.00	.00	.00
Total Labor	130,630.00	2,124.00	.00	36.00	36.00
Total Expense	660,015.00	145,561.20	.00	46.00	46.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	310.00	-35,406.20	.00	-82.00	-82.00
FUND TOTAL:					
Total Revenue	790,955.00	112,279.00	.00	.00	.00
Total Labor	130,630.00	2,124.00	.00	36.00	36.00
Total Expense	660,015.00	145,561.20	.00	46.00	46.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	310.00	-35,406.20	.00	-82.00	-82.00

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ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2168 COVID19ELC CONFINED FACILITIES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,051.00	.00	.00	.00	.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	411.00	.00	.00	.00	.00
ACTIVITY:					
8347 2168>2111 ELC CONFINEMENT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	8,204.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-50.00	.00	.00	.00	.00
542700 FEDERAL OTHER	23,106.00	.00	.00	.00	.00
714000 HOUSEHOLD	883.00	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	3,539.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	8,077.00	.00	.00	.00	.00

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ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2168 COVID19ELC CONFINED FACITLITIES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
729200 TRAINING	299.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	23,467.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	23,053.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	414.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	23,467.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	23,053.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	414.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	9,946,080.00	8,715,565.00	10,113,009.00	8,099,065.00	8,099,065.00
Total Labor	7,004,542.00	6,098,112.00	5,185,959.00	6,942,150.00	6,942,150.00
Total Expense	4,572,785.33	4,455,347.20	3,573,345.00	3,886,052.00	3,886,052.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,631,247.33	-1,837,894.20	1,353,705.00	-2,729,137.00	-2,729,137.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8064 MOE 1001-401030/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,402.00	-7,402.00	-7,402.00	-7,402.00	-7,402.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,402.00	-7,402.00	-7,402.00	-7,402.00	-7,402.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
740000 SUPPORT AND CARE	4,500.00	.00	.00	.00	.00
ACTIVITY:					
2071 2122&2134- CRRSAA/ARPA					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	43,721.00	3,440.00	3,440.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,441.00	5,000.00	3,440.00	5,000.00	5,000.00
ACTIVITY:					
2075 MH-PROP 47 PROJECT BASE CAMP GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	699,979.00	720,206.00	720,206.00	420,219.00	420,219.00
714000 HOUSEHOLD	1,477.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	3,000.00	1,657.00	.00	6,000.00	6,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	600,183.00	544,174.00	481,729.00	478,697.00	478,697.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	42,000.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	100.00	50.00	50.00	50.00	50.00
729200 TRAINING	1,350.00	675.00	675.00	500.00	500.00
730000 UTILITIES	6,000.00	.00	.00	.00	.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
2080	PATH JI ROUND 3				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	143,276.00	505,594.00	505,594.00
611100	REGULAR WAGES	.00	.00	.00	.00
621100	O.A.S.D.I.	.00	.00	.00	.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
622100	OTHER INSURANCE	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	10,738.00	3,588.00	18,150.00
723015	PROF & SPEC SVCS- FFS PROVIDERS	.00	163,200.00	163,200.00	163,200.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	6,604.00	6,604.00	6,604.00
729200	TRAINING	.00	1,000.00	1,000.00	1,000.00
762000	EQUIPMENT	.00	46,000.00	46,000.00	46,000.00
ACTIVITY:					
2219	CRISIS CARE MOBILE GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	208,132.00	752,675.00	733,138.00	.00
712000	COMMUNICATIONS	2,156.00	5,400.00	4,978.00	.00
717000	MAINTENANCE OF EQUIPMENT	58,799.00	17,000.00	.00	.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	42.00	200.00	184.95	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	111.95	.00	.00
721000 MISCELLANEOUS EXPENSE	3.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	20,850.00	18,700.00	9,035.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	235,800.00	195,950.00	195,950.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	.00	3,142.00	3,142.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	550.00	100.00	58.00	.00	.00
729100 GAS & DIESEL	.00	60,000.00	30,000.00	.00	.00
762000 EQUIPMENT	400,000.00	60,000.01	60,000.00	.00	.00
ACTIVITY: 8063 ADMIN 2134-401100/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	81,000.00	77,000.00	77,000.00	81,023.00	81,023.00
ACTIVITY: 8064 MOE 1001-401030/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
ACTIVITY: 8067 ADMIN 2135-401130/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	2,000.00	1,000.00	500.00	17,987.00	17,987.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	805.00	805.00	460.00	575.00	575.00
ACTIVITY:					
8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	75,000.00	132,781.00	132,781.00	132,781.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	220,777.00	153,706.00	311,326.00	213,405.00	213,405.00
795000 TRANSFER OUT	256,831.00	256,831.00	258,042.00	283,971.00	283,971.00
ACTIVITY:					
8259 2122>2129-401031-163 (461014) CSS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	418,582.00	560,000.00	275,000.00	300,000.00	300,000.00
ACTIVITY:					
8260 2122>2129-163A (461014) CSS FSP 51%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,137,945.00	2,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
8261 2122>2129-401031-164 (461015) PEI					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	20,000.00	1,443.00	10,357.00	10,500.00	10,500.00
ACTIVITY:					
8281 CAPITAL ASSET PURCHASE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	6,405.00	6,356.00	.00	.00
ACTIVITY:					
8285 2121-401015>2134, 2122 IGT TRANSFER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	14,511.00	29,178.00	29,178.00	32,171.00	32,171.00
ACTIVITY:					
8325 2122-401030>2111-401081					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY:					
8331 2122>2129-165A (461016) INN-FSP					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	15,000.00	.00	.00	.00	.00
ACTIVITY:					
8336 2120>PROB & BHS FURS PROGRAM					

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	62,717.00	25,000.00	25,000.00	25,000.00	25,000.00
ACTIVITY:					
8343 CPR MOU 2134-401100>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	750.00	750.00	750.00	750.00
ACTIVITY:					
8345 2121-401015>2134-401100 SUD SUPPORT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	500.00	500.00	500.00	500.00	500.00
ACTIVITY:					
8348 2122>2129-165B (461016) INN-EHR					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	11,651.00	2,000.00	2,000.00	2,000.00	2,000.00
ACTIVITY:					
8350 MH>CCMU ADMIN TRANSFER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	165,658.00	.00	.00	.00	.00
795000 TRANSFER OUT	165,658.00	.00	.00	.00	.00
ACTIVITY:					
8362 2101-203101>2122-401030 MH SERVICES					

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	368,000.00	150,000.00	288,000.00	288,000.00
ACTIVITY:					
8364 2176-401030>BH ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	76,284.00	39,131.00	55,116.00	55,116.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502100 SALES & USE TAX	1,620,144.00	917,746.00	914,861.00	942,307.00	942,307.00
530100 INTEREST	150,000.00	301,375.00	266,529.00	274,525.00	274,525.00
540210 MOTOR VEHICLE IN LIEU	39,668.00	39,668.00	39,668.00	39,668.00	39,668.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	2,608,558.00	2,399,416.00	1,958,518.00	2,092,057.00	2,092,057.00
540800 STATE OTHER	223,052.00	126,138.00	309,537.80	518,398.00	518,398.00
542700 FEDERAL OTHER	4,348,218.00	4,761,145.00	7,535,485.00	9,438,254.00	9,438,254.00
545100 OTHER GOVERNMENTAL AGENCIES	10,000.00	.00	.00	.00	.00
551800 MENTAL HEALTH SERVICES	116,486.00	2,500.00	38,761.00	39,924.00	39,924.00
552600 OTHER SERVICES	2,000.00	2,000.00	1,689.00	1,739.00	1,739.00
611100 REGULAR WAGES	4,369,691.00	5,236,718.00	4,350,482.00	5,775,035.00	5,775,035.00
611200 EXTRA HELP	255,000.00	295,000.00	126,022.00	200,000.00	200,000.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

		PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
		-----	-----	-----	-----	-----
612000	OVERTIME	50,000.00	50,000.00	60,816.00	60,000.00	60,000.00
612100	STANDBY	51,500.00	50,000.00	63,836.00	52,900.00	52,900.00
621100	O.A.S.D.I.	350,929.00	423,206.00	330,922.00	448,621.00	448,621.00
621200	RETIREMENT	1,595,659.00	1,837,963.00	1,484,850.00	1,800,284.00	1,800,284.00
621300	PENSION LIABILITY-115 TRUST	32,918.00	41,058.00	41,058.00	42,996.00	42,996.00
621400	OPEB LIABILITY-115 TRUST	32,918.00	41,058.00	41,058.00	42,996.00	42,996.00
622100	OTHER INSURANCE	1,176,679.00	1,376,067.00	991,476.00	1,715,324.00	1,715,324.00
622150	RETIREE INSURANCE	134,317.00	139,178.00	139,178.00	155,061.00	155,061.00
622200	UNEMPLOYMENT INSURANCE	14,771.00	10,797.00	10,797.00	16,461.00	16,461.00
622400	SHORT TERM DISABILITY	3,693.00	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	331,227.00	452,919.00	452,919.00	119,606.00	119,606.00
712000	COMMUNICATIONS	88,600.00	88,550.00	93,881.00	97,800.00	97,800.00
714000	HOUSEHOLD	48,553.01	45,925.00	6,154.00	5,150.00	5,150.00
715000	INSURANCE	21,690.00	90,000.00	12,526.00	20,160.00	20,160.00
715100	SELF-INSURANCE	758,078.00	1,311,514.00	1,311,514.00	1,632,395.00	1,632,395.00
717000	MAINTENANCE OF EQUIPMENT	2,553.00	2,356.00	2,466.00	13,677.00	13,677.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	35,985.00	39,039.00	39,039.00	70,657.00	70,657.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	21,137.89	26,984.39	23,860.00	24,906.00	24,906.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	3,300.00	4,700.00	4,051.00	4,700.00	4,700.00
720000	MEMBERSHIPS	19,171.00	19,050.00	19,096.00	19,547.00	19,547.00
721000	MISCELLANEOUS EXPENSE	100.00	100.00	100.00	100.00	100.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	31,301.31	21,990.00	16,253.00	33,800.00	33,800.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	508,558.29	613,903.40	552,902.00	649,286.00	649,286.00
723015 PROF & SPEC SVCS- FFS PROVIDERS	1,324,030.05	1,547,960.04	1,687,042.00	1,622,960.00	1,622,960.00
723016 PROF & SPEC SVCS- ORG PROVIDERS	374,177.70	225,000.00	262,856.00	225,000.00	225,000.00
723200 DATA PROCESSING	78,924.00	226,047.00	226,047.00	232,910.00	232,910.00
724000 PUBLICATIONS & LEGAL NOTICES	2,500.00	1,000.00	1,000.00	2,000.00	2,000.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	3,000.00	3,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	242,063.00	251,543.00	258,863.00	245,419.00	245,419.00
727000 SMALL TOOLS & INSTRUMENTS	200.00	25.00	25.00	25.00	25.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,200.00	69,200.00	4,300.00	4,300.00	4,300.00
729000 TRANSPORTATION & TRAVEL	9,030.00	10,000.00	10,000.00	10,000.00	10,000.00
729080 TRANSPORTATION & TRAVEL-CLIENT	58,572.00	58,250.00	58,000.00	52,270.00	52,270.00
729100 GAS & DIESEL	15,500.00	10,400.00	10,400.00	40,400.00	40,400.00
729200 TRAINING	4,700.00	9,801.91	6,867.00	15,622.00	15,622.00
729700 TOWING	200.00	200.00	500.00	1,000.00	1,000.00
730000 UTILITIES	27,952.00	29,500.00	51,800.00	51,800.00	51,800.00
740000 SUPPORT AND CARE	32,476.00	9,600.02	9,600.00	8,500.00	8,500.00
740100 SUPPORT AND CARE ORG PROVIDERS	25,000.00	25,000.01	.00	25,000.00	25,000.00
740200 SUPPORT/CARE RESIDENTIAL PROVIDERS	525,000.00	458,200.01	475,571.00	532,462.00	532,462.00
740300 SUPPORT/CARE INPATIENT HOSPITALS	510,000.06	450,800.06	471,181.00	485,600.00	485,600.00
740400 SUPPORT AND CARE - IMDS	225,520.00	487,200.00	487,200.00	487,200.00	487,200.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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740600 MANAGED CARE OFFSET	100,000.00	100,000.00	152,011.00	110,000.00	110,000.00
740700 STATE HOSPITAL OFFSET	4,245.00	129,625.01	132,860.00	265,720.00	265,720.00
742000 RETIREMENT OF LONG TERM DEBT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
751000 COST ALLOCATION PLAN	301,648.00	344,357.00	344,357.00	348,691.00	348,691.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	813.00	3,235.00	3,235.00	5,000.00	5,000.00
762000 EQUIPMENT	.00	.00	.00	60,000.00	60,000.00
PROGRAM TOTAL:					
Total Revenue	12,227,201.00	13,545,598.00	15,587,101.80	16,938,070.00	16,938,070.00
Total Labor	8,399,302.00	9,953,964.00	8,093,414.00	10,429,284.00	10,429,284.00
Total Expense	7,558,823.31	8,465,936.86	8,361,410.90	8,768,054.00	8,768,054.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,730,924.31	-4,874,302.86	-867,723.10	-2,259,268.00	-2,259,268.00
FUND TOTAL:					
Total Revenue	12,227,201.00	13,545,598.00	15,587,101.80	16,938,070.00	16,938,070.00
Total Labor	8,399,302.00	9,953,964.00	8,093,414.00	10,429,284.00	10,429,284.00
Total Expense	7,558,823.31	8,465,936.86	8,361,410.90	8,768,054.00	8,768,054.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,730,924.31	-4,874,302.86	-867,723.10	-2,259,268.00	-2,259,268.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2147 BHS COVID-19 EMERGENCY RELIEF FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	288.00	360.00	360.00	360.00
714000 HOUSEHOLD	.00	.00	.00	200.00	200.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	10,892.00	.00	200.00	200.00
PROGRAM TOTAL:					
Total Revenue	.00	288.00	360.00	360.00	360.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	10,892.00	.00	400.00	400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-10,604.00	360.00	-40.00	-40.00
FUND TOTAL:					
Total Revenue	.00	288.00	360.00	360.00	360.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	10,892.00	.00	400.00	400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-10,604.00	360.00	-40.00	-40.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2149 CA EMERGENCY SOLUTIONS&HOUSING PRGM

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	3.00	.00	.00
740000 SUPPORT AND CARE	93,805.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	3.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	93,805.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-93,805.00	.00	3.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	3.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	93,805.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-93,805.00	.00	3.00	.00	.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2169 MENTAL HEALTH STUDENT SERV ACT GRAN

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	46.00	69.00	46.00	46.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
729100 GAS & DIESEL	500.00	.00	.00	.00	.00
795000 TRANSFER OUT	52,777.00	24,031.00	32,284.00	62,161.00	62,161.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	3,160.00	4,936.00	10,160.00	13,987.00	13,987.00
540800 STATE OTHER	941,318.00	1,005,878.00	927,765.00	748,020.00	748,020.00
611100 REGULAR WAGES	184,985.00	114,830.00	88,069.00	123,273.00	123,273.00
611200 EXTRA HELP	.00	4,800.00	14,944.00	21,000.00	21,000.00
612000 OVERTIME	579.00	200.00	181.00	.00	.00
621100 O.A.S.D.I.	14,197.00	9,168.00	6,240.00	9,431.00	9,431.00
621200 RETIREMENT	65,646.00	40,131.00	30,115.00	38,799.00	38,799.00
621300 PENSION LIABILITY-115 TRUST	1,369.00	900.00	900.00	925.00	925.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2169 MENTAL HEALTH STUDENT SERV ACT GRAN

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
621400 OPEB LIABILITY-115 TRUST	1,369.00	900.00	900.00	925.00	925.00
622100 OTHER INSURANCE	78,609.00	54,838.00	31,113.00	41,714.00	41,714.00
622200 UNEMPLOYMENT INSURANCE	.00	7.00	7.00	118.00	118.00
623100 WORKERS' COMPENSATION	.00	108.00	108.00	1,500.00	1,500.00
712000 COMMUNICATIONS	800.00	893.00	615.00	1,200.00	1,200.00
715100 SELF-INSURANCE	.00	150.00	150.00	2,140.00	2,140.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,000.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	12,000.00	1,466.00	1,218.00	1,510.00	1,510.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	963,110.00	679,681.63	640,252.00	436,078.00	436,078.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	55.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	19,700.00	15,000.00	7,990.00	5,000.00	5,000.00
729000 TRANSPORTATION & TRAVEL	945.00	100.00	1,718.00	300.00	300.00
729100 GAS & DIESEL	1,000.00	1,600.00	100.00	1,700.00	1,700.00
729200 TRAINING	2,000.00	400.00	260.00	200.00	200.00
762000 EQUIPMENT	77,151.00	77,151.00	37,274.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	944,478.00	1,010,814.00	937,925.00	762,007.00	762,007.00
Total Labor	346,754.00	225,882.00	172,577.00	237,685.00	237,685.00
Total Expense	1,131,038.00	800,518.63	721,930.00	510,335.00	510,335.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-533,314.00	-15,586.63	43,418.00	13,987.00	13,987.00
FUND TOTAL:					
Total Revenue	944,478.00	1,010,814.00	937,925.00	762,007.00	762,007.00
Total Labor	346,754.00	225,882.00	172,577.00	237,685.00	237,685.00
Total Expense	1,131,038.00	800,518.63	721,930.00	510,335.00	510,335.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-533,314.00	-15,586.63	43,418.00	13,987.00	13,987.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2176 BHS BRIDGE HOUSING GRANT NON-INFRA

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
2221	2176 BHBH INFRASTRUCTURE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	567,589.00	460,384.00	464,486.00
714000	HOUSEHOLD	.00	7,500.00	7,500.00	.00
722000	OFFICE SUPPLIES	.00	670.00	670.00	.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	1.00	1.00	.00
761010	BUILDING & IMPROVEMENTS	.00	537,698.00	503,147.00	.00
ACTIVITY:					
2222	2176 BHBH NON-INFRASTRUCTURE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	600,207.00	.00	56,759.00
611100	REGULAR WAGES	.00	110,469.00	8,930.00	.00
621100	O.A.S.D.I.	.00	.00	683.00	.00
621200	RETIREMENT	.00	.00	2,811.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	.00	67.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	.00	67.00	.00
622100	OTHER INSURANCE	.00	.00	3,280.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	435,174.00	100,000.00	453,272.00
ACTIVITY:					
8364	2176-401030>BH ADMIN				

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2176 BHS BRIDGE HOUSING GRANT NON-INFRA

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	93,693.00	39,131.00	55,116.00	55,116.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	17,409.00	.00	.00	.00
611100 REGULAR WAGES	.00	.00	.00	49,930.00	49,930.00
621100 O.A.S.D.I.	.00	.00	.00	3,820.00	3,820.00
621200 RETIREMENT	.00	.00	.00	15,715.00	15,715.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	.00	375.00	375.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	.00	375.00	375.00
622100 OTHER INSURANCE	.00	.00	.00	29,706.00	29,706.00
PROGRAM TOTAL:					
Total Revenue	.00	1,185,205.00	460,384.00	521,245.00	521,245.00
Total Labor	.00	110,469.00	15,838.00	99,921.00	99,921.00
Total Expense	.00	1,074,736.00	650,449.00	508,388.00	508,388.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-205,903.00	-87,064.00	-87,064.00
FUND TOTAL:					
Total Revenue	.00	1,185,205.00	460,384.00	521,245.00	521,245.00
Total Labor	.00	110,469.00	15,838.00	99,921.00	99,921.00
Total Expense	.00	1,074,736.00	650,449.00	508,388.00	508,388.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-205,903.00	-87,064.00	-87,064.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2177 PLHA CITIES ALLOC SSR

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	21,049.00	21,049.00	21,049.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	21,049.00	21,049.00	21,049.00
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	21,049.00	21,049.00	21,049.00
FUND TOTAL:					
Total Revenue	.00	.00	21,049.00	21,049.00	21,049.00
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	21,049.00	21,049.00	21,049.00

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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2178 PLHA COUNTY ALLOC SSR

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	473,430.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	473,430.00	.00	.00
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	473,430.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	473,430.00	.00	.00
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	473,430.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	13,171,679.00	15,741,905.00	17,480,252.80	18,242,731.00	18,242,731.00
Total Labor	8,746,056.00	10,290,315.00	8,281,829.00	10,766,890.00	10,766,890.00
Total Expense	8,791,068.31	10,359,485.49	9,741,191.90	9,794,579.00	9,794,579.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,365,445.31	-4,907,895.49	-542,768.10	-2,318,738.00	-2,318,738.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
163	2129-461014 CSS COMM SRVCS& SUPPORT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	35,000.00	82,689.00	71,271.00	57,840.00	57,840.00
540800 STATE OTHER	2,490,782.00	2,032,076.00	2,130,196.00	1,379,225.00	1,379,225.00
611100 REGULAR WAGES	62,426.00	69,379.00	70,732.00	74,134.00	74,134.00
621100 O.A.S.D.I.	4,877.00	5,308.00	5,411.00	5,672.00	5,672.00
621200 RETIREMENT	22,937.00	23,235.00	23,822.00	23,333.00	23,333.00
621300 PENSION LIABILITY-115 TRUST	478.00	521.00	521.00	556.00	556.00
621400 OPEB LIABILITY-115 TRUST	478.00	521.00	521.00	556.00	556.00
622100 OTHER INSURANCE	243.00	210.00	245.00	210.00	210.00
622200 UNEMPLOYMENT INSURANCE	36.00	36.00	36.00	69.00	69.00
622400 SHORT TERM DISABILITY	1,320.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	488.00	551.00	551.00	876.00	876.00
712000 COMMUNICATIONS	3,057.00	270.00	258.00	270.00	270.00
713000 FOOD	1,700.00	444.00	200.00	225.00	225.00
714000 HOUSEHOLD	6,464.00	1,847.50	1,088.00	679.00	679.00
715100 SELF-INSURANCE	579.00	765.00	765.00	3,219.00	3,219.00
717000 MAINTENANCE OF EQUIPMENT	.00	15.00	.00	15.00	15.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,055.00	4,757.00	4,757.00	12,586.00	12,586.00

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

		PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
		-----	-----	-----	-----	-----
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,264.00	1,019.40	220.00	220.00	220.00
720000	MEMBERSHIPS	6,734.00	6,734.00	6,734.00	6,902.00	6,902.00
721000	MISCELLANEOUS EXPENSE	.00	100.00	36.00	.00	.00
722000	OFFICE SUPPLIES	60,473.32	51,960.42	11,391.00	10,550.00	10,550.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,454,864.51	1,543,878.37	632,951.00	695,262.00	695,262.00
723200	DATA PROCESSING	576.00	1,396.00	1,396.00	1,497.00	1,497.00
724000	PUBLICATIONS & LEGAL NOTICES	3,250.00	3,509.00	.00	100.00	100.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	23,295.00	20,543.00	18,337.00	10,625.00	10,625.00
728000	SPECIAL DEPARTMENTAL EXPENSE	7,500.00	2,650.00	605.00	1,000.00	1,000.00
729000	TRANSPORTATION & TRAVEL	1,000.00	1,000.00	.00	1,000.00	1,000.00
729200	TRAINING	2,520.00	19.00	111.00	74.00	74.00
730000	UTILITIES	2,102.00	2,000.00	.00	100.00	100.00
751000	COST ALLOCATION PLAN	19,814.00	11,913.00	11,913.00	28,953.00	28,953.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	1,023,509.00	20,509.00	.00	20,509.00	20,509.00
762000	EQUIPMENT	168,000.00	.00	.00	260,000.00	260,000.00
ACTIVITY:						
163A	2129-461014COMM SRVCS&SUPRT-FSP 51%					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	51,015.00	85,990.00	74,180.00	60,201.00	60,201.00
540800	STATE OTHER	2,592,447.00	2,115,018.00	2,217,143.00	1,435,520.00	1,435,520.00
542700	FEDERAL OTHER	.00	.00	303,840.00	325,000.00	325,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
611200 EXTRA HELP	20,493.00	38,220.00	34,251.00	.00	.00
621100 O.A.S.D.I.	298.00	2,924.00	497.00	.00	.00
621200 RETIREMENT	.00	13,920.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	287.00	287.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	287.00	287.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	21.00	30.00	30.00	32.00	32.00
623100 WORKERS' COMPENSATION	291.00	461.00	461.00	404.00	404.00
713000 FOOD	1,000.00	90.00	200.00	225.00	225.00
714000 HOUSEHOLD	6,164.01	1,852.51	1,131.00	1,160.00	1,160.00
715100 SELF-INSURANCE	346.00	640.00	640.00	577.00	577.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	864.00	440.99	220.00	220.00	220.00
722000 OFFICE SUPPLIES	.00	.00	15.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	357,987.09	392,788.90	261,828.00	320,712.00	320,712.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	17,000.00	14,063.00	12,025.00	4,025.00	4,025.00
728000 SPECIAL DEPARTMENTAL EXPENSE	100.00	.00	.00	25.00	25.00
730000 UTILITIES	7,102.00	4,912.00	5,638.00	5,921.00	5,921.00
740000 SUPPORT AND CARE	575,801.01	540,814.05	535,879.00	559,296.00	559,296.00
ACTIVITY: 164 2129-461015 PEI- PREV & EARLY INTRV					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	25,025.00	42,192.00	36,363.00	29,510.00	29,510.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
540800 STATE OTHER	1,270,807.00	1,036,773.00	1,086,835.00	703,666.00	703,666.00
611100 REGULAR WAGES	48,934.00	.00	.00	.00	.00
621100 O.A.S.D.I.	3,744.00	.00	.00	.00	.00
621200 RETIREMENT	17,607.00	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	367.00	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	367.00	.00	.00	.00	.00
622100 OTHER INSURANCE	26,241.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	100.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	966,957.00	1,151,126.33	965,531.00	967,791.00	967,791.00
724000 PUBLICATIONS & LEGAL NOTICES	3,000.00	1,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,000.00	1,000.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	.00	.00	.00
729200 TRAINING	.00	1,000.00	.00	.00	.00
ACTIVITY:					
165A	2129-461016 INN-MULTI CNTY FSP PLAN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
622200 UNEMPLOYMENT INSURANCE	37.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	499.00	.00	.00	.00	.00
715100 SELF-INSURANCE	592.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	212,709.99	.00	.00	.00	.00
729200 TRAINING	16,400.00	300.00	.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
165B 2129-461016 INNOVATION EHR PROJECT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	5,000.00	11,101.00	9,569.00	7,766.00	7,766.00
540800 STATE OTHER	334,423.00	272,835.00	286,009.00	185,181.00	185,181.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	195,441.23	109,189.25	89,687.00	141,824.00	141,824.00
ACTIVITY:					
166 2129-461017 WET WORKFORCE ED &TRAIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	6,004.00	6,500.00	.00	6,500.00	6,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	92,328.00	238,803.89	62,502.00	79,338.00	79,338.00
729000 TRANSPORTATION & TRAVEL	4,736.00	1,549.00	1,549.00	1,600.00	1,600.00
729200 TRAINING	364,476.00	505,477.11	52,711.00	337,449.00	337,449.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	59,221.00	.00	.00	.00	.00
ACTIVITY:					
167 2129-461018 CAP/TECH CAP FACTY&TECH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
717000 MAINTENANCE OF EQUIPMENT	6,369.00	8,000.00	6,728.00	7,506.00	7,506.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	2,875.00	.00	.00
722000 OFFICE SUPPLIES	1,287.09	100.00	100.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	264,936.88	11,440.00	.00	10,000.00	10,000.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
725000 RENTS & LEASES - EQUIPMENT	10,098.00	10,636.39	9,980.00	10,076.00	10,076.00
762000 EQUIPMENT	6,000.00	.00	.00	.00	.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	46.00	46.00	.00	46.00	46.00
ACTIVITY: 8259 2122>2129-401031-163 (461014) CSS LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	418,582.00	560,000.00	275,000.00	300,000.00	300,000.00
ACTIVITY: 8260 2122>2129-163A (461014) CSS FSP 51% LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,137,945.00	2,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
ACTIVITY: 8261 2122>2129-401031-164 (461015) PEI LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	20,000.00	1,443.00	10,537.00	10,500.00	10,500.00
ACTIVITY: 8322 2129-401031-164, 461015>2121-401015 LOCATION: Location not budgeted					
ACCOUNT:					

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
795000 TRANSFER OUT	40,000.00	42,000.00	63,658.00	93,258.00	93,258.00
ACTIVITY:					
8331 2122>2129-165A (461016) INN-FSP					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	15,000.00	.00	.00	.00	.00
ACTIVITY:					
8348 2122>2129-165B (461016) INN-EHR					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	11,651.00	2,000.00	500.00	2,000.00	2,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	-.01	.00	.00	.00
722000 OFFICE SUPPLIES	-.09	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	-1,425.01	.00	.00	.00	.00
723200 DATA PROCESSING	.00	.00	.00	1,497.00	1,497.00
740000 SUPPORT AND CARE	-.01	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	.00	.00	.00	28,953.00	28,953.00
PROGRAM TOTAL:					
Total Revenue	6,804,499.00	5,678,674.00	6,215,406.00	4,183,909.00	4,183,909.00
Total Labor	212,182.00	155,890.00	137,652.00	105,842.00	105,842.00
Total Expense	7,616,576.02	7,283,542.10	4,549,696.00	5,444,285.00	5,444,285.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,024,259.02	-1,760,758.10	1,528,058.00	-1,366,218.00	-1,366,218.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	6,804,499.00	5,678,674.00	6,215,406.00	4,183,909.00	4,183,909.00
Total Labor	212,182.00	155,890.00	137,652.00	105,842.00	105,842.00
Total Expense	7,616,576.02	7,283,542.10	4,549,696.00	5,444,285.00	5,444,285.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,024,259.02	-1,760,758.10	1,528,058.00	-1,366,218.00	-1,366,218.00
ORGANIZATION TOTAL:					
Total Revenue	6,804,499.00	5,678,674.00	6,215,406.00	4,183,909.00	4,183,909.00
Total Labor	212,182.00	155,890.00	137,652.00	105,842.00	105,842.00
Total Expense	7,616,576.02	7,283,542.10	4,549,696.00	5,444,285.00	5,444,285.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,024,259.02	-1,760,758.10	1,528,058.00	-1,366,218.00	-1,366,218.00

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ORGANIZATION: 401032 ALLERGAN OPIOID SETTLEMENT FUNDS
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	687.00	687.00	687.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	25,162.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	25,849.00	687.00	687.00
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	25,849.00	687.00	687.00
FUND TOTAL:					
Total Revenue	.00	.00	25,849.00	687.00	687.00
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	25,849.00	687.00	687.00

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ORGANIZATION: 401032 ALLERGAN OPIOID SETTLEMENT FUNDS
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	2,664.00	2,664.00	2,664.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	92,432.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	95,096.00	2,664.00	2,664.00
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	95,096.00	2,664.00	2,664.00
FUND TOTAL:					
Total Revenue	.00	.00	95,096.00	2,664.00	2,664.00
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	95,096.00	2,664.00	2,664.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	120,945.00	3,351.00	3,351.00
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	120,945.00	3,351.00	3,351.00

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ORGANIZATION: 401033 CVS OPIOID SETTLEMENT FUNDS
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	686.00	686.00	686.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	25,118.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	25,804.00	686.00	686.00
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	25,804.00	686.00	686.00
FUND TOTAL:					
Total Revenue	.00	.00	25,804.00	686.00	686.00
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	25,804.00	686.00	686.00

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ORGANIZATION: 401033 CVS OPIOID SETTLEMENT FUNDS
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	2,762.00	2,762.00	2,762.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	95,817.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	98,579.00	2,762.00	2,762.00
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	98,579.00	2,762.00	2,762.00
FUND TOTAL:					
Total Revenue	.00	.00	98,579.00	2,762.00	2,762.00
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	98,579.00	2,762.00	2,762.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	124,383.00	3,448.00	3,448.00
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	124,383.00	3,448.00	3,448.00

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ORGANIZATION: 401034 DISTRIBUTOR OPIOID SETTLEMENT FUNDS
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8365 2173/2174>1001-201170 OPIOID REMID					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	48,000.00	58,000.00	58,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	2,350.00	8,731.00	3,473.00	3,473.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	30,510.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	2,350.00	39,241.00	3,473.00	3,473.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	48,000.00	58,000.00	58,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	2,350.00	-8,759.00	-54,527.00	-54,527.00
FUND TOTAL:					
Total Revenue	.00	2,350.00	39,241.00	3,473.00	3,473.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	48,000.00	58,000.00	58,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	2,350.00	-8,759.00	-54,527.00	-54,527.00

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ORGANIZATION: 401034 DISTRIBUTOR OPIOID SETTLEMENT FUNDS
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	25,676.00	16,499.00	16,499.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	140,796.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	166,472.00	16,499.00	16,499.00
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	166,472.00	16,499.00	16,499.00
FUND TOTAL:					
Total Revenue	.00	.00	166,472.00	16,499.00	16,499.00
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	166,472.00	16,499.00	16,499.00
ORGANIZATION TOTAL:					
Total Revenue	.00	2,350.00	205,713.00	19,972.00	19,972.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	48,000.00	58,000.00	58,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	2,350.00	157,713.00	-38,028.00	-38,028.00

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ORGANIZATION: 401035 JANSSEN OPIOID SETTLEMENT FUNDS
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8365 2173/2174>1001-201170 OPIOID REMID					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	48,000.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	3,298.00	2,300.00	2,300.00
795000 TRANSFER OUT	.00	.00	.00	58,000.00	58,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	3,298.00	2,300.00	2,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	48,000.00	58,000.00	58,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-44,702.00	-55,700.00	-55,700.00
FUND TOTAL:					
Total Revenue	.00	.00	3,298.00	2,300.00	2,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	48,000.00	58,000.00	58,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-44,702.00	-55,700.00	-55,700.00

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ORGANIZATION: 401035 JANSSEN OPIOID SETTLEMENT FUNDS
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	14,256.00	10,110.00	10,110.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	14,256.00	10,110.00	10,110.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	14,256.00	10,110.00	10,110.00
FUND TOTAL:					
Total Revenue	.00	.00	14,256.00	10,110.00	10,110.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	14,256.00	10,110.00	10,110.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	17,554.00	12,410.00	12,410.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	48,000.00	58,000.00	58,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-30,446.00	-45,590.00	-45,590.00

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ORGANIZATION: 401036 TEVA OPIOID SETTLEMENT FUNDS
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	625.00	625.00	625.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	22,885.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	23,510.00	625.00	625.00
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	23,510.00	625.00	625.00
FUND TOTAL:					
Total Revenue	.00	.00	23,510.00	625.00	625.00
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	23,510.00	625.00	625.00

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ORGANIZATION: 401036 TEVA OPIOID SETTLEMENT FUNDS
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	2,423.00	2,423.00	2,423.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	84,067.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	86,490.00	2,423.00	2,423.00
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	86,490.00	2,423.00	2,423.00
FUND TOTAL:					
Total Revenue	.00	.00	86,490.00	2,423.00	2,423.00
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	86,490.00	2,423.00	2,423.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	110,000.00	3,048.00	3,048.00
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	110,000.00	3,048.00	3,048.00

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ORGANIZATION: 401037 WALGREENS OPIOID SETTLEMENT FUNDS
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	748.00	748.00	748.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	27,423.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	28,171.00	748.00	748.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	28,171.00	748.00	748.00
FUND TOTAL:					
Total Revenue	.00	.00	28,171.00	748.00	748.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	28,171.00	748.00	748.00

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ORGANIZATION: 401037 WALGREENS OPIOID SETTLEMENT FUNDS
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	3,015.00	3,015.00	3,015.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	104,609.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	107,624.00	3,015.00	3,015.00
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	107,624.00	3,015.00	3,015.00
FUND TOTAL:					
Total Revenue	.00	.00	107,624.00	3,015.00	3,015.00
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	107,624.00	3,015.00	3,015.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	135,795.00	3,763.00	3,763.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	135,795.00	3,763.00	3,763.00

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ORGANIZATION: 401038 WALMART OPIOID SETTLEMENT FUNDS
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	2,828.00	2,828.00	2,828.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	103,687.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	106,515.00	2,828.00	2,828.00
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	106,515.00	2,828.00	2,828.00
FUND TOTAL:					
Total Revenue	.00	.00	106,515.00	2,828.00	2,828.00
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	106,515.00	2,828.00	2,828.00

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ORGANIZATION: 401038 WALMART OPIOID SETTLEMENT FUNDS
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	2,828.00	2,828.00	2,828.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	395,541.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	398,369.00	2,828.00	2,828.00
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	398,369.00	2,828.00	2,828.00
FUND TOTAL:					
Total Revenue	.00	.00	398,369.00	2,828.00	2,828.00
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	398,369.00	2,828.00	2,828.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	504,884.00	5,656.00	5,656.00
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	504,884.00	5,656.00	5,656.00

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ORGANIZATION: 401039 NOAT II MALLINCKRODT BANKFRUPT FUND
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	10,521.00	13,666.00	1,294.00	1,294.00
PROGRAM TOTAL:					
Total Revenue	.00	10,521.00	13,666.00	1,294.00	1,294.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	10,521.00	13,666.00	1,294.00	1,294.00
FUND TOTAL:					
Total Revenue	.00	10,521.00	13,666.00	1,294.00	1,294.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	10,521.00	13,666.00	1,294.00	1,294.00
ORGANIZATION TOTAL:					
Total Revenue	.00	10,521.00	13,666.00	1,294.00	1,294.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	10,521.00	13,666.00	1,294.00	1,294.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,500.00	5,000.00	12,092.00	6,500.00	6,500.00
751000 COST ALLOCATION PLAN	-367.00	-25.00	-25.00	72.00	72.00
PROGRAM TOTAL:					
Total Revenue	1,500.00	5,000.00	12,092.00	6,500.00	6,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-367.00	-25.00	-25.00	72.00	72.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,867.00	5,025.00	12,117.00	6,428.00	6,428.00
FUND TOTAL:					
Total Revenue	1,500.00	5,000.00	12,092.00	6,500.00	6,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-367.00	-25.00	-25.00	72.00	72.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,867.00	5,025.00	12,117.00	6,428.00	6,428.00
ORGANIZATION TOTAL:					
Total Revenue	1,500.00	5,000.00	12,092.00	6,500.00	6,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-367.00	-25.00	-25.00	72.00	72.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,867.00	5,025.00	12,117.00	6,428.00	6,428.00

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ORGANIZATION: 401041 MCKINSEY OPIOID SETTLEMENT FUNDS
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	1,168.00	1,168.00	1,168.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	42,815.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	43,983.00	1,168.00	1,168.00
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	43,983.00	1,168.00	1,168.00
FUND TOTAL:					
Total Revenue	.00	.00	43,983.00	1,168.00	1,168.00
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	43,983.00	1,168.00	1,168.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	43,983.00	1,168.00	1,168.00
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	43,983.00	1,168.00	1,168.00

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ORGANIZATION: 401042 ENDO PUBLIC OPIOID SETTLEMENT
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	1,224.00	1,224.00	1,224.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	42,446.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	43,670.00	1,224.00	1,224.00
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	43,670.00	1,224.00	1,224.00
FUND TOTAL:					
Total Revenue	.00	.00	43,670.00	1,224.00	1,224.00
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	43,670.00	1,224.00	1,224.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	43,670.00	1,224.00	1,224.00
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	43,670.00	1,224.00	1,224.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
	-----	-----	-----	-----	-----	
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8197	2105>2502 AIR POLLUTION SPEC SALARY					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	25,000.00	4,683.00	4,683.00	995.00	995.00
ACTIVITY:						
8230	2502-401050 ADMIN COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	276,788.00	391,548.00	102,416.00	319,485.00	319,485.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512400	CONSTRUCTION PERMITS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
512900	OTHER PERMITS	58,520.00	58,520.00	60,000.00	63,000.00	63,000.00
522200	FORFEITURES	250.00	250.00	250.00	250.00	250.00
530100	INTEREST	300.00	300.00	290.00	300.00	300.00
540650	STATE SUBVENTION	38,487.00	38,487.00	43,099.00	34,000.00	34,000.00
540800	STATE OTHER	.00	.00	.00	.00	.00
542700	FEDERAL OTHER	7,513.00	7,513.00	7,513.00	7,513.00	7,513.00
545100	OTHER GOVERNMENTAL AGENCIES	20,000.00	20,000.00	27,933.00	20,000.00	20,000.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	1,048.00	.00	.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
611100 REGULAR WAGES	124,427.00	131,002.00	107,535.00	122,853.00	122,853.00
611200 EXTRA HELP	.00	.00	2,340.00	30,418.00	30,418.00
612000 OVERTIME	.00	647.00	647.00	.00	.00
621100 O.A.S.D.I.	9,519.00	10,072.00	7,716.00	9,399.00	9,399.00
621200 RETIREMENT	44,771.00	44,090.00	36,590.00	38,667.00	38,667.00
621300 PENSION LIABILITY-115 TRUST	934.00	988.00	675.00	922.00	922.00
621400 OPEB LIABILITY-115 TRUST	934.00	988.00	675.00	922.00	922.00
622100 OTHER INSURANCE	30,680.00	31,963.00	18,826.22	41,516.00	41,516.00
622150 RETIREE INSURANCE	9,825.00	11,233.00	17,385.00	40,071.00	40,071.00
622200 UNEMPLOYMENT INSURANCE	95.00	88.00	88.00	140.00	140.00
623100 WORKERS' COMPENSATION	5,555.00	1,351.00	1,351.00	1,778.00	1,778.00
711000 CLOTHING & PERSONAL	150.00	.00	.00	.00	.00
712000 COMMUNICATIONS	2,480.00	3,804.00	2,024.00	2,055.00	2,055.00
714000 HOUSEHOLD	692.00	612.00	551.00	812.00	812.00
715100 SELF-INSURANCE	1,540.00	1,876.00	1,876.00	2,536.00	2,536.00
717000 MAINTENANCE OF EQUIPMENT	3,495.00	1,150.00	263.00	3,397.00	3,397.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,041.00	3,171.00	3,171.00	5,234.00	5,234.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	300.00	300.00	.00	300.00	300.00
720000 MEMBERSHIPS	1,380.00	1,380.00	1,326.00	3,000.00	3,000.00
722000 OFFICE SUPPLIES	4,456.00	5,080.00	7,580.00	5,810.00	5,810.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,200.00	11,000.00	11,000.00	850.00	850.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
724000 PUBLICATIONS & LEGAL NOTICES	150.00	275.00	165.00	150.00	150.00
725000 RENTS & LEASES - EQUIPMENT	1,344.00	1,072.00	1,069.00	1,076.00	1,076.00
727000 SMALL TOOLS & INSTRUMENTS	300.00	150.00	.00	50.00	50.00
728000 SPECIAL DEPARTMENTAL EXPENSE	500.00	375.00	77.00	1,500.00	1,500.00
729000 TRANSPORTATION & TRAVEL	2,150.00	.00	.00	500.00	500.00
729100 GAS & DIESEL	1,800.00	1,600.00	1,600.00	2,500.00	2,500.00
729200 TRAINING	1,000.00	.00	250.00	200.00	200.00
730000 UTILITIES	6,785.00	5,735.00	8,802.00	8,817.00	8,817.00
751000 COST ALLOCATION PLAN	5,316.00	11,482.00	11,482.00	21,481.00	21,481.00
PROGRAM TOTAL:					
Total Revenue	429,358.00	523,801.00	249,732.00	448,043.00	448,043.00
Total Labor	226,740.00	232,422.00	193,828.22	286,686.00	286,686.00
Total Expense	38,079.00	49,062.00	51,236.00	60,268.00	60,268.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	164,539.00	242,317.00	4,667.78	101,089.00	101,089.00
FUND TOTAL:					
Total Revenue	429,358.00	523,801.00	249,732.00	448,043.00	448,043.00
Total Labor	226,740.00	232,422.00	193,828.22	286,686.00	286,686.00
Total Expense	38,079.00	49,062.00	51,236.00	60,268.00	60,268.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	164,539.00	242,317.00	4,667.78	101,089.00	101,089.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2520 CARL MOYER YEAR 20 AIR POLLUTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	50.00	120.00	160.00	100.00	100.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,647.00	4,826.00	.00	4,950.00	4,950.00
PROGRAM TOTAL:					
Total Revenue	50.00	120.00	160.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,647.00	4,826.00	.00	4,950.00	4,950.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,597.00	-4,706.00	160.00	-4,850.00	-4,850.00
FUND TOTAL:					
Total Revenue	50.00	120.00	160.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,647.00	4,826.00	.00	4,950.00	4,950.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,597.00	-4,706.00	160.00	-4,850.00	-4,850.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2522 AIR POLLUTION - AB617 CARB

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	50,000.00	83,905.00	29,524.00	43,000.00	43,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,500.00	1,500.00	9,880.00	5,000.00	5,000.00
540800 STATE OTHER	271,247.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	10,000.00	10,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	237,341.00	237,341.00	.00	237,341.00	237,341.00
PROGRAM TOTAL:					
Total Revenue	272,747.00	1,500.00	9,880.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	287,341.00	321,246.00	29,524.00	290,341.00	290,341.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,594.00	-319,746.00	-19,644.00	-285,341.00	-285,341.00
FUND TOTAL:					
Total Revenue	272,747.00	1,500.00	9,880.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	287,341.00	321,246.00	29,524.00	290,341.00	290,341.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,594.00	-319,746.00	-19,644.00	-285,341.00	-285,341.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2523 AIR POLLUTION - FARMERS PROGRAM

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	45,790.00	37,176.00	16,689.00	20,487.00	20,487.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	460.00	300.00	1,400.00	1,200.00	1,200.00
540800 STATE OTHER	236,009.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	219,683.00	3,900.00	.00	5,300.00	5,300.00
PROGRAM TOTAL:					
Total Revenue	236,469.00	300.00	1,400.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	265,473.00	41,076.00	16,689.00	25,787.00	25,787.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,004.00	-40,776.00	-15,289.00	-24,587.00	-24,587.00
FUND TOTAL:					
Total Revenue	236,469.00	300.00	1,400.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	265,473.00	41,076.00	16,689.00	25,787.00	25,787.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,004.00	-40,776.00	-15,289.00	-24,587.00	-24,587.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2524 CARL MOYER YEAR 21 AIR POLLUTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	20.00	40.00	20.00	20.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,173.00	1,223.00	.00	1,260.00	1,260.00
PROGRAM TOTAL:					
Total Revenue	100.00	20.00	40.00	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,173.00	1,223.00	.00	1,260.00	1,260.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,073.00	-1,203.00	40.00	-1,240.00	-1,240.00
FUND TOTAL:					
Total Revenue	100.00	20.00	40.00	20.00	20.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,173.00	1,223.00	.00	1,260.00	1,260.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,073.00	-1,203.00	40.00	-1,240.00	-1,240.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2525 AIR POLLUTION - PRESCRIBED BURN

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	45,000.00	60,000.00	37,052.00	60,000.00	60,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,200.00	1,200.00	7,825.00	2,500.00	2,500.00
540800 STATE OTHER	95,000.00	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	1,500.00	2,710.00	200.00	3,000.00	3,000.00
720000 MEMBERSHIPS	.00	.00	1,731.00	.00	.00
722000 OFFICE SUPPLIES	.00	290.00	120.00	120.00	120.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	1,240.00	1,240.00	1,240.00	1,240.00
728000 SPECIAL DEPARTMENTAL EXPENSE	13,800.00	13,760.00	10,277.00	15,000.00	15,000.00
729000 TRANSPORTATION & TRAVEL	500.00	500.00	.00	500.00	500.00
729100 GAS & DIESEL	200.00	200.00	.00	200.00	200.00
729200 TRAINING	55.00	55.00	.00	55.00	55.00
762000 EQUIPMENT	.00	65,000.00	60,592.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	96,200.00	1,200.00	7,825.00	2,500.00	2,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,055.00	143,755.00	111,212.00	80,115.00	80,115.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	35,145.00	-142,555.00	-103,387.00	-77,615.00	-77,615.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2525 AIR POLLUTION - PRESCRIBED BURN

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	96,200.00	1,200.00	7,825.00	2,500.00	2,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,055.00	143,755.00	111,212.00	80,115.00	80,115.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	35,145.00	-142,555.00	-103,387.00	-77,615.00	-77,615.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2526 CARL MOYER YEAR 22 AIR POLLUTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	20,000.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	350.00	150.00	135.00	100.00	100.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	2,105.00	2,807.00	.00	2,803.00	2,803.00
PROGRAM TOTAL:					
Total Revenue	350.00	150.00	135.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,105.00	2,807.00	.00	2,803.00	2,803.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-21,755.00	-2,657.00	135.00	-2,703.00	-2,703.00
FUND TOTAL:					
Total Revenue	350.00	150.00	135.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	22,105.00	2,807.00	.00	2,803.00	2,803.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-21,755.00	-2,657.00	135.00	-2,703.00	-2,703.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2530 CARL MOYER YEAR 23 AIR POLLUTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	20,000.00	14,469.00	14,468.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	500.00	500.00	950.00	500.00	500.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	16,597.00	17,981.00	.00	18,547.00	18,547.00
PROGRAM TOTAL:					
Total Revenue	500.00	500.00	950.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,597.00	32,450.00	14,468.00	18,547.00	18,547.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-36,097.00	-31,950.00	-13,518.00	-18,047.00	-18,047.00
FUND TOTAL:					
Total Revenue	500.00	500.00	950.00	500.00	500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,597.00	32,450.00	14,468.00	18,547.00	18,547.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-36,097.00	-31,950.00	-13,518.00	-18,047.00	-18,047.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2539 WOOD SMOKE REDUCTION PRGM

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	20,998.00	45,998.00	.00	45,998.00	45,998.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	1,000.00	11,953.00	7,000.00	7,000.00
540800 STATE OTHER	219,060.00	200,000.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	198,062.00	373,981.00	.00	424,308.00	424,308.00
PROGRAM TOTAL:					
Total Revenue	219,060.00	201,000.00	11,953.00	7,000.00	7,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	219,060.00	419,979.00	.00	470,306.00	470,306.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-218,979.00	11,953.00	-463,306.00	-463,306.00
FUND TOTAL:					
Total Revenue	219,060.00	201,000.00	11,953.00	7,000.00	7,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	219,060.00	419,979.00	.00	470,306.00	470,306.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-218,979.00	11,953.00	-463,306.00	-463,306.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2543 CARL MOYER YEAR 24 AIR POLLUTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	25,000.00	25,000.00	.00	25,000.00	25,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	2,000.00	6,458.00	4,000.00	4,000.00
540800 STATE OTHER	200,000.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	175,000.00	175,000.00	.00	181,703.00	181,703.00
PROGRAM TOTAL:					
Total Revenue	200,000.00	2,000.00	6,458.00	4,000.00	4,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	200,000.00	200,000.00	.00	206,703.00	206,703.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-198,000.00	6,458.00	-202,703.00	-202,703.00
FUND TOTAL:					
Total Revenue	200,000.00	2,000.00	6,458.00	4,000.00	4,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	200,000.00	200,000.00	.00	206,703.00	206,703.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-198,000.00	6,458.00	-202,703.00	-202,703.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2544 CARL MOYER YEAR 25 AIR POLLUTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	25,000.00	25,000.00	.00	25,000.00	25,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	2,000.00	6,458.00	4,000.00	4,000.00
540800 STATE OTHER	200,000.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	175,000.00	175,000.00	.00	181,703.00	181,703.00
PROGRAM TOTAL:					
Total Revenue	200,000.00	2,000.00	6,458.00	4,000.00	4,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	200,000.00	200,000.00	.00	206,703.00	206,703.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-198,000.00	6,458.00	-202,703.00	-202,703.00
FUND TOTAL:					
Total Revenue	200,000.00	2,000.00	6,458.00	4,000.00	4,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	200,000.00	200,000.00	.00	206,703.00	206,703.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-198,000.00	6,458.00	-202,703.00	-202,703.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2545 CARL MOYER YEAR 26 AIR POLLUTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	25,000.00	25,000.00	.00	25,000.00	25,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	2,000.00	6,458.00	4,000.00	4,000.00
540800 STATE OTHER	200,000.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	175,000.00	175,000.00	.00	181,703.00	181,703.00
PROGRAM TOTAL:					
Total Revenue	200,000.00	2,000.00	6,458.00	4,000.00	4,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	200,000.00	200,000.00	.00	206,703.00	206,703.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-198,000.00	6,458.00	-202,703.00	-202,703.00
FUND TOTAL:					
Total Revenue	200,000.00	2,000.00	6,458.00	4,000.00	4,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	200,000.00	200,000.00	.00	206,703.00	206,703.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-198,000.00	6,458.00	-202,703.00	-202,703.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2549 EPA IRA 60105 (A) (B) AIR POLLUTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	75,000.00	.00	75,000.00	75,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	8,424.00	5,000.00	5,000.00
540800 STATE OTHER	.00	357,431.00	357,431.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	191,725.00	.00	191,725.00	191,725.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	8,616.00	.00	8,616.00	8,616.00
762000 EQUIPMENT	.00	82,090.00	.00	82,090.00	82,090.00
PROGRAM TOTAL:					
Total Revenue	.00	357,431.00	365,855.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	357,431.00	.00	357,431.00	357,431.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	365,855.00	-352,431.00	-352,431.00
FUND TOTAL:					
Total Revenue	.00	357,431.00	365,855.00	5,000.00	5,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	357,431.00	.00	357,431.00	357,431.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	365,855.00	-352,431.00	-352,431.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2549 EPA IRA 60105 (A) (B) AIR POLLUTION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	1,854,834.00	1,092,022.00	667,304.00	481,463.00	481,463.00
Total Labor	226,740.00	232,422.00	193,828.22	286,686.00	286,686.00
Total Expense	1,535,530.00	1,973,855.00	223,129.00	1,931,917.00	1,931,917.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	92,564.00	-1,114,255.00	250,346.78	-1,737,140.00	-1,737,140.00

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ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT
FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,400.00	1,000.00	2,200.00	2,000.00	2,000.00
540800 STATE OTHER	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00
717000 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	.00	3,000.00	3,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,000.00	5,000.00	.00	5,000.00	5,000.00
722000 OFFICE SUPPLIES	10,800.00	100.00	50.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,700.00	10,000.00	.00	10,000.00	10,000.00
728090 SPECIAL DEPT-PM2.5 AIR MONITORING	18,000.00	18,000.00	2,811.00	18,000.00	18,000.00
729000 TRANSPORTATION & TRAVEL	1,138.00	2,000.00	.00	2,000.00	2,000.00
729100 GAS & DIESEL	81.00	.00	.00	.00	.00
729200 TRAINING	481.00	.00	.00	.00	.00
730000 UTILITIES	250.00	100.00	.00	100.00	100.00
751000 COST ALLOCATION PLAN	692.00	622.00	622.00	617.00	617.00
762000 EQUIPMENT	62,000.00	22,000.00	.00	22,000.00	22,000.00
PROGRAM TOTAL:					
Total Revenue	16,400.00	16,000.00	14,200.00	14,000.00	14,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	104,142.00	60,822.00	3,483.00	60,817.00	60,817.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-87,742.00	-44,822.00	10,717.00	-46,817.00	-46,817.00

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ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT
FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	16,400.00	16,000.00	14,200.00	14,000.00	14,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	104,142.00	60,822.00	3,483.00	60,817.00	60,817.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-87,742.00	-44,822.00	10,717.00	-46,817.00	-46,817.00
ORGANIZATION TOTAL:					
Total Revenue	16,400.00	16,000.00	14,200.00	14,000.00	14,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	104,142.00	60,822.00	3,483.00	60,817.00	60,817.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-87,742.00	-44,822.00	10,717.00	-46,817.00	-46,817.00

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ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
FUND: 2108 HEALTH SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	45,156.00	7,517.00	.00	105,548.00	105,548.00
ACTIVITY:					
8058 MILEAGE 2108-401060/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,100.00	2,250.00	1,200.00	500.00	500.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	42,258.00	62,073.00	78,382.00	68,630.00	68,630.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,083.00	3,933.00	5,244.00	3,933.00	3,933.00
540750 TOBACCO TAX - AB 75/PROP 99	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
712000 COMMUNICATIONS	1,455.00	1,163.00	1,419.00	1,596.00	1,596.00
717000 MAINTENANCE OF EQUIPMENT	50.00	15.00	10.00	15.00	15.00
720000 MEMBERSHIPS	.00	.00	.00	500.00	500.00

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ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
FUND: 2108 HEALTH SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
722000 OFFICE SUPPLIES	1,420.00	3,702.00	750.00	3,702.00	3,702.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,340.00	26,247.00	22,000.00	22,000.00	22,000.00
723200 DATA PROCESSING	398.00	3,382.00	3,382.00	3,615.00	3,615.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	1,500.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	420.00	15.00	12.00	15.00	15.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,938.00	13,397.00	1,200.00	4,800.00	4,800.00
729000 TRANSPORTATION & TRAVEL	2,275.00	10,205.00	1,875.00	2,500.00	2,500.00
729200 TRAINING	1,500.00	2,134.00	250.00	500.00	500.00
751000 COST ALLOCATION PLAN	3,266.00	1,601.00	1,601.00	-136.00	-136.00
PROGRAM TOTAL:					
Total Revenue	151,083.00	153,933.00	155,244.00	153,933.00	153,933.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	131,576.00	135,201.00	112,081.00	213,785.00	213,785.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,507.00	18,732.00	43,163.00	-59,852.00	-59,852.00
FUND TOTAL:					
Total Revenue	151,083.00	153,933.00	155,244.00	153,933.00	153,933.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	131,576.00	135,201.00	112,081.00	213,785.00	213,785.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,507.00	18,732.00	43,163.00	-59,852.00	-59,852.00

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ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
FUND: 2137 TOBACCO PROP 56

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	150,000.00	275,145.00	324,046.00	182,885.00	182,885.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	100.00	1,476.00	6,721.00	1,342.00	1,342.00
540800 STATE OTHER	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
PROGRAM TOTAL:					
Total Revenue	150,100.00	151,476.00	156,721.00	151,342.00	151,342.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150,000.00	275,145.00	324,046.00	182,885.00	182,885.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	100.00	-123,669.00	-167,325.00	-31,543.00	-31,543.00
FUND TOTAL:					
Total Revenue	150,100.00	151,476.00	156,721.00	151,342.00	151,342.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150,000.00	275,145.00	324,046.00	182,885.00	182,885.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	100.00	-123,669.00	-167,325.00	-31,543.00	-31,543.00
ORGANIZATION TOTAL:					
Total Revenue	301,183.00	305,409.00	311,965.00	305,275.00	305,275.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	281,576.00	410,346.00	436,127.00	396,670.00	396,670.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,607.00	-104,937.00	-124,162.00	-91,395.00	-91,395.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	48,710.00	48,813.00	48,813.00	48,631.00	48,631.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	10,961.00	11,828.00	11,828.00	12,389.00	12,389.00
ACTIVITY:					
8135 MILEAGE 2116-401070/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	37.00	.00	.00	.00	.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	758.00	1,349.00	1,335.00	200.00	200.00
ACTIVITY:					
8300 MISCELLANEOUS TRANSFER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	.00	8.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-200.00	-200.00	-542.00	-200.00	-200.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-183.00	.00	.00
540800 STATE OTHER	95,003.00	95,342.00	101,196.00	88,570.00	88,570.00
717000 MAINTENANCE OF EQUIPMENT	70.00	10.00	.00	10.00	10.00
722000 OFFICE SUPPLIES	10.00	97.00	146.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	75.00	75.00
725000 RENTS & LEASES - EQUIPMENT	5.00	10.00	.00	10.00	10.00
728000 SPECIAL DEPARTMENTAL EXPENSE	400.00	300.00	291.00	450.00	450.00
729100 GAS & DIESEL	50.00	20.00	.00	20.00	20.00
751000 COST ALLOCATION PLAN	1,217.00	376.00	376.00	-231.00	-231.00
PROGRAM TOTAL:					
Total Revenue	95,561.00	96,491.00	101,814.00	88,570.00	88,570.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,460.00	61,454.00	61,454.00	61,454.00	61,454.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,101.00	35,037.00	40,360.00	27,116.00	27,116.00
FUND TOTAL:					
Total Revenue	95,561.00	96,491.00	101,814.00	88,570.00	88,570.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,460.00	61,454.00	61,454.00	61,454.00	61,454.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,101.00	35,037.00	40,360.00	27,116.00	27,116.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	95,561.00	96,491.00	101,814.00	88,570.00	88,570.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,460.00	61,454.00	61,454.00	61,454.00	61,454.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,101.00	35,037.00	40,360.00	27,116.00	27,116.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	96,993.00	97,497.00	98,006.00	98,114.00	98,114.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	12,614.00	12,192.00	10,548.00	11,768.00	11,768.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,000.00	1,000.00	1,000.00	.00	.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	750.00	742.00	840.00	200.00	200.00
ACTIVITY:					
8300 MISCELLANEOUS TRANSFER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	16.00	16.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
8308	2109-401075>2114-401014 SURCHARGE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000 TRANSFER OUT	110.00	110.00	110.00	110.00	110.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	-200.00	-200.00	-280.00	-200.00	-200.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	765.00	.00	.00
542700 FEDERAL OTHER	228,030.00	218,154.00	135,112.00	214,724.00	214,724.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	32.00	.00	.00
712000 COMMUNICATIONS	3,050.00	2,330.00	2,188.00	1,620.00	1,620.00
717000 MAINTENANCE OF EQUIPMENT	8,300.00	2,850.00	2,850.00	1,620.00	1,620.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,462.00	2,265.00	2,265.00	3,738.00	3,738.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	94.00	94.00	94.00	94.00	94.00
722000 OFFICE SUPPLIES	1,182.00	432.00	623.00	400.00	400.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,500.00	1,450.00	1,450.00	.00	.00
723200 DATA PROCESSING	3,105.00	4,623.00	4,623.00	4,683.00	4,683.00
725000 RENTS & LEASES - EQUIPMENT	120.00	20.00	6.00	20.00	20.00
727000 SMALL TOOLS & INSTRUMENTS	500.00	.00	.00	140.00	140.00
728000 SPECIAL DEPARTMENTAL EXPENSE	481.00	741.00	2,469.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
729000 TRANSPORTATION & TRAVEL	1,100.00	4,622.00	4,622.00	.00	.00
729100 GAS & DIESEL	1,500.00	792.00	300.00	300.00	300.00
729200 TRAINING	1,000.00	1,365.00	1,365.00	.00	.00
730000 UTILITIES	1,400.00	1,400.00	1,168.00	1,200.00	1,200.00
751000 COST ALLOCATION PLAN	8,530.00	9,331.00	9,331.00	8,078.00	8,078.00
PROGRAM TOTAL:					
Total Revenue	228,580.00	218,712.00	136,485.00	214,724.00	214,724.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	147,041.00	143,114.00	143,018.00	131,885.00	131,885.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	81,539.00	75,598.00	-6,533.00	82,839.00	82,839.00
FUND TOTAL:					
Total Revenue	228,580.00	218,712.00	136,485.00	214,724.00	214,724.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	147,041.00	143,114.00	143,018.00	131,885.00	131,885.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	81,539.00	75,598.00	-6,533.00	82,839.00	82,839.00

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ORGANIZATION: 401075 PH CDC BASE
FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	14.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	45.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	88.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	162.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,431.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	45.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,695.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,650.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	45.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,695.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,650.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	228,625.00	218,712.00	136,485.00	214,724.00	214,724.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	148,736.00	143,114.00	143,018.00	131,885.00	131,885.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	79,889.00	75,598.00	-6,533.00	82,839.00	82,839.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
3011 2111>2175 TRANS PATH FUNDING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	50,000.00	.00	.00	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	69.00	69.00	46.00	69.00	69.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	54,989.00	61,040.00	65,438.00	40,720.00	40,720.00
ACTIVITY:					
8130 MEDICAL PROGRAM TO 401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	24,318.00	23,598.00	61,378.00	25,978.00	25,978.00
ACTIVITY:					
8156 PH 2121>2111-401081					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	425,000.00	637,500.00	637,500.00	425,000.00	425,000.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
795000 TRANSFER OUT	600.00	250.00	295.00	250.00	250.00
ACTIVITY:					
8201 1001,1002>2111 GF CONTRIBUTION					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY:					
8226 2101>2111 AB109 STAFFING/MED COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY:					
8325 2122-401030>2111-401081					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY:					
8359 2175>2111 PATH LABOR TO INM HEALTH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	34,991.00	69,843.00	254,290.00	371,859.00	371,859.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	4,745.00	6,694.00	15,625.00	15,625.00	15,625.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2111 CORRECTIONAL HEALTH SERVICES

		PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
		-----	-----	-----	-----	-----
530110	NET INC. (DEC) FAIR VALUE ADJUSTMENT	.00	.00	13,593.00	.00	.00
540800	STATE OTHER	85,000.00	.00	.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	115,013.00	.00	.00
611100	REGULAR WAGES	236,821.00	435,789.00	303,608.00	450,698.00	450,698.00
611200	EXTRA HELP	6,500.00	10,000.00	1,596.00	.00	.00
612000	OVERTIME	4,500.00	1,000.00	964.00	.00	.00
612100	STANDBY	21,020.00	20,540.00	20,386.00	20,440.00	20,440.00
621100	O.A.S.D.I.	28,620.00	34,185.00	24,780.00	34,480.00	34,480.00
621200	RETIREMENT	77,547.00	147,835.00	98,459.00	140,871.00	140,871.00
621300	PENSION LIABILITY-115 TRUST	2,556.00	3,306.00	2,155.00	3,359.00	3,359.00
621400	OPEB LIABILITY-115 TRUST	2,556.00	3,306.00	2,155.00	3,359.00	3,359.00
622100	OTHER INSURANCE	73,378.00	60,771.00	34,490.00	83,832.00	83,832.00
622150	RETIREE INSURANCE	3,564.00	4,119.00	3,644.00	3,827.00	3,827.00
622200	UNEMPLOYMENT INSURANCE	177.00	151.00	151.00	249.00	249.00
623100	WORKERS' COMPENSATION	2,418.00	2,309.00	2,309.00	3,173.00	3,173.00
712000	COMMUNICATIONS	900.00	836.00	849.00	850.00	850.00
714000	HOUSEHOLD	19.00	.00	.00	.00	.00
715000	INSURANCE	20,276.00	23,500.00	19,482.00	39,800.00	39,800.00
715100	SELF-INSURANCE	2,872.00	3,205.00	2,154.00	4,527.00	4,527.00
717000	MAINTENANCE OF EQUIPMENT	45.00	45.00	.00	50.00	50.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	14,616.00	5,000.00	4,671.00	5,700.00	5,700.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
720000 MEMBERSHIPS	188.00	700.00	683.00	700.00	700.00
722000 OFFICE SUPPLIES	3,387.00	2,500.00	2,107.00	2,500.00	2,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	103,669.01	106,513.01	92,171.00	126,200.00	126,200.00
725000 RENTS & LEASES - EQUIPMENT	20.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	2,850.00	5,614.00	5,000.00	5,000.00
729000 TRANSPORTATION & TRAVEL	25,787.00	25,000.00	9,740.00	17,400.00	17,400.00
729200 TRAINING	7,098.00	9,000.00	9,000.00	10,400.00	10,400.00
740000 SUPPORT AND CARE	488,392.00	341,804.00	294,127.00	294,300.00	294,300.00
751000 COST ALLOCATION PLAN	16,280.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	999,736.00	1,164,037.00	1,486,021.00	1,262,484.00	1,262,484.00
Total Labor	459,657.00	723,311.00	494,697.00	744,288.00	744,288.00
Total Expense	813,525.01	605,910.01	567,755.00	574,444.00	574,444.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-273,446.01	-165,184.01	423,569.00	-56,248.00	-56,248.00
FUND TOTAL:					
Total Revenue	999,736.00	1,164,037.00	1,486,021.00	1,262,484.00	1,262,484.00
Total Labor	459,657.00	723,311.00	494,697.00	744,288.00	744,288.00
Total Expense	813,525.01	605,910.01	567,755.00	574,444.00	574,444.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-273,446.01	-165,184.01	423,569.00	-56,248.00	-56,248.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2141 MAT PH -CTY CRIMINAL JUSTICE SYSTMS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	417.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	417.00	.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	417.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	417.00	.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	417.00	.00	.00	.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2143 MAT PH -MOBILE UNIT ACCESS POINTS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	40.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	40.00	.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	40.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	40.00	.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	40.00	.00	.00	.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2148 MAT-ACCESS POINT PRJT SIERRA HLTH

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	138.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	138.00	.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	138.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	138.00	.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	138.00	.00	.00	.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2167 MAT PH - EXPANSION PROJECT 2.0

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	132.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	132.00	.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	132.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	132.00	.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	132.00	.00	.00	.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2175 PATH JUSTICE INVOLVED

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
3011 2111>2175 TRANS PATH FUNDING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	50,000.00	.00	.00	.00	.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	6,439.00	20,416.00	36,264.00	42,088.00	42,088.00
ACTIVITY:					
8359 2175>2111 PATH LABOR TO INM HEALTH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	34,991.00	69,843.00	254,290.00	371,859.00	371,859.00
ACTIVITY:					
8360 2175>2121 PATH LABOR TO PUB HEALTH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	95,777.00	338,461.00	470,990.00	469,896.00	469,896.00
ACTIVITY:					
8361 2175>2121 PATH MILAGE TO PUB HEALTH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	2,000.00	.00	.00	.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2175 PATH JUSTICE INVOLVED

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
795000 TRANSFER OUT	302.00	2,804.00	1,026.00	1,231.00	1,231.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	1,273,788.00	821,125.00	1,330,000.00	600,000.00	600,000.00
712000 COMMUNICATIONS	318.00	1,300.00	1,371.00	2,000.00	2,000.00
714000 HOUSEHOLD	4,000.00	8,700.00	7,481.00	8,400.00	8,400.00
717000 MAINTENANCE OF EQUIPMENT	59.00	240.00	21.00	200.00	200.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	250.00	4,500.00	3,254.00	500.00	500.00
721000 MISCELLANEOUS EXPENSE	.00	20.00	.00	.00	.00
722000 OFFICE SUPPLIES	64,500.00	65,703.00	34,087.00	31,500.00	31,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,105.00	136,866.00	68,760.00	83,100.00	83,100.00
725000 RENTS & LEASES - EQUIPMENT	86.00	360.00	320.00	200.00	200.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	99,000.00	37,200.00	64,800.00	64,800.00
727000 SMALL TOOLS & INSTRUMENTS	.00	50.00	25.00	100.00	100.00
729000 TRANSPORTATION & TRAVEL	.00	500.00	141.00	500.00	500.00
729200 TRAINING	.00	8,000.00	7,500.00	8,000.00	8,000.00
730000 UTILITIES	.00	6,600.00	6,294.00	7,000.00	7,000.00
762000 EQUIPMENT	.00	5,400.00	.00	5,400.00	5,400.00
PROGRAM TOTAL:					
Total Revenue	1,323,788.00	823,125.00	1,330,000.00	600,000.00	600,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	224,827.00	768,763.00	929,024.00	1,096,774.00	1,096,774.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,098,961.00	54,362.00	400,976.00	-496,774.00	-496,774.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2175 PATH JUSTICE INVOLVED

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	1,323,788.00	823,125.00	1,330,000.00	600,000.00	600,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	224,827.00	768,763.00	929,024.00	1,096,774.00	1,096,774.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,098,961.00	54,362.00	400,976.00	-496,774.00	-496,774.00
ORGANIZATION TOTAL:					
Total Revenue	2,323,524.00	1,987,889.00	2,816,021.00	1,862,484.00	1,862,484.00
Total Labor	459,657.00	723,311.00	494,697.00	744,288.00	744,288.00
Total Expense	1,038,352.01	1,374,673.01	1,496,779.00	1,671,218.00	1,671,218.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	825,514.99	-110,095.01	824,545.00	-553,022.00	-553,022.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	46.00	23.00	46.00	23.00	23.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	54,442.00	59,237.00	103,187.00	63,283.00	63,283.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542200 HEALTH ADMINISTRATION	704,318.00	705,131.00	634,674.00	711,951.00	711,951.00
611100 REGULAR WAGES	247,487.00	268,929.00	192,904.00	260,146.00	260,146.00
612000 OVERTIME	83.00	1,000.00	61.00	.00	.00
621100 O.A.S.D.I.	19,095.00	20,652.00	14,425.00	19,903.00	19,903.00
621200 RETIREMENT	89,801.00	90,402.00	67,021.00	81,880.00	81,880.00
621300 PENSION LIABILITY-115 TRUST	1,873.00	2,027.00	1,438.00	1,953.00	1,953.00
621400 OPEB LIABILITY-115 TRUST	1,873.00	2,027.00	1,438.00	1,953.00	1,953.00
622100 OTHER INSURANCE	79,791.00	83,023.00	80,940.00	142,462.00	142,462.00
622150 RETIREE INSURANCE	4,609.00	4,115.00	3,502.00	4,151.00	4,151.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
622200 UNEMPLOYMENT INSURANCE	972.00	1,001.00	1,001.00	229.00	229.00
623100 WORKERS' COMPENSATION	2,074.00	2,114.00	2,114.00	2,919.00	2,919.00
711000 CLOTHING & PERSONAL	1,110.00	2,835.00	2,743.00	1,100.00	1,100.00
712000 COMMUNICATIONS	8,553.00	8,395.00	7,943.00	9,540.00	9,540.00
714000 HOUSEHOLD	8,811.00	8,000.00	7,944.00	7,821.00	7,821.00
715100 SELF-INSURANCE	2,463.00	2,934.00	2,463.00	4,418.00	4,418.00
717000 MAINTENANCE OF EQUIPMENT	150.00	.00	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,462.00	1,812.00	1,812.00	2,991.00	2,991.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	200.00	154.00	150.00	150.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,425.00	500.00	63.00	500.00	500.00
720000 MEMBERSHIPS	300.00	300.00	300.00	300.00	300.00
721000 MISCELLANEOUS EXPENSE	100.00	50.00	48.00	.00	.00
722000 OFFICE SUPPLIES	7,552.00	18,022.00	17,850.00	19,718.00	19,718.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	43,040.00	29,512.00	26,426.00	35,712.00	35,712.00
723200 DATA PROCESSING	6,439.00	15,182.00	15,182.00	15,938.00	15,938.00
725000 RENTS & LEASES - EQUIPMENT	172.00	176.00	104.00	106.00	106.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	33,600.00	30,138.00	30,750.00	32,040.00	32,040.00
728000 SPECIAL DEPARTMENTAL EXPENSE	18,535.00	16,000.00	9,426.00	10,000.00	10,000.00
729000 TRANSPORTATION & TRAVEL	9,253.00	10,000.00	10,164.00	8,000.00	8,000.00
729100 GAS & DIESEL	4,460.00	3,000.00	1,651.00	1,825.00	1,825.00
729200 TRAINING	7,720.00	7,720.00	3,102.00	4,800.00	4,800.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
730000 UTILITIES	3,564.00	3,564.00	3,774.00	4,529.00	4,529.00
751000 COST ALLOCATION PLAN	27,079.00	24,698.00	24,698.00	19,920.00	19,920.00
762000 EQUIPMENT	.00	50,000.00	.00	55,000.00	55,000.00
PROGRAM TOTAL:					
Total Revenue	704,318.00	705,131.00	634,674.00	711,951.00	711,951.00
Total Labor	447,658.00	475,290.00	364,844.00	515,596.00	515,596.00
Total Expense	242,276.00	292,298.00	269,830.00	297,714.00	297,714.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,384.00	-62,457.00	.00	-101,359.00	-101,359.00
FUND TOTAL:					
Total Revenue	704,318.00	705,131.00	634,674.00	711,951.00	711,951.00
Total Labor	447,658.00	475,290.00	364,844.00	515,596.00	515,596.00
Total Expense	242,276.00	292,298.00	269,830.00	297,714.00	297,714.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,384.00	-62,457.00	.00	-101,359.00	-101,359.00
ORGANIZATION TOTAL:					
Total Revenue	704,318.00	705,131.00	634,674.00	711,951.00	711,951.00
Total Labor	447,658.00	475,290.00	364,844.00	515,596.00	515,596.00
Total Expense	242,276.00	292,298.00	269,830.00	297,714.00	297,714.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,384.00	-62,457.00	.00	-101,359.00	-101,359.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
2071 2122&2134- CRRSAA/ARPA					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	20,679.00	20,679.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,679.00	20,679.00	20,679.00	.00	.00
740000 SUPPORT AND CARE	10,000.00	.00	.00	.00	.00
ACTIVITY:					
8063 ADMIN 2134-401100/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	81,000.00	77,000.00	77,000.00	81,023.00	81,023.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	92.00	138.00	92.00	92.00	92.00
ACTIVITY:					
8127 PR EXP 2122-401130/2122-401100					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	2,000.00	2,000.00	.00	.00	.00
ACTIVITY:					
8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION:					
Location not budgeted					
ACCOUNT:					

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
795000 TRANSFER OUT	100,000.00	70,000.00	34,662.00	70,000.00	70,000.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	15,000.00	9,555.00	1,652.00	10,000.00	10,000.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	800.00	800.00	.00	.00
ACTIVITY: 8343 CPR MOU 2134-401100>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	750.00	800.00	.00	800.00	800.00
ACTIVITY: 8345 2121-401015>2134-401100 SUD SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	5,275.00	1,475.00	-1,208.00	-1,208.00	-1,208.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
530100 INTEREST	5,000.00	25,000.00	37,660.00	40,000.00	40,000.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	801,714.00	512,000.00	373,220.00	376,500.00	376,500.00
540800 STATE OTHER	58,000.00	25,000.00	102,555.00	105,000.00	105,000.00
542700 FEDERAL OTHER	1,049,501.00	1,064,345.00	1,183,016.00	1,089,345.00	1,089,345.00
551800 MENTAL HEALTH SERVICES	237,100.00	542,000.00	1,232,308.00	1,232,308.00	1,232,308.00
552600 OTHER SERVICES	41,920.00	40,000.00	1,596.00	1,596.00	1,596.00
611100 REGULAR WAGES	593,278.00	588,159.00	471,040.00	569,450.00	569,450.00
611200 EXTRA HELP	15,000.00	10,000.00	2,997.00	5,072.00	5,072.00
612000 OVERTIME	1,000.00	500.00	299.00	1,000.00	1,000.00
621100 O.A.S.D.I.	45,684.00	45,763.00	34,879.00	43,642.00	43,642.00
621200 RETIREMENT	212,350.00	199,574.00	157,675.00	178,247.00	178,247.00
621300 PENSION LIABILITY-115 TRUST	4,432.00	4,469.00	4,469.00	4,250.00	4,250.00
621400 OPEB LIABILITY-115 TRUST	4,432.00	4,469.00	4,469.00	4,250.00	4,250.00
622100 OTHER INSURANCE	203,039.00	164,231.00	146,016.00	196,307.00	196,307.00
622150 RETIREE INSURANCE	1,283.00	1,506.00	1,506.00	1,915.00	1,915.00
622200 UNEMPLOYMENT INSURANCE	363.00	3,595.00	3,596.00	7,962.00	7,962.00
623100 WORKERS' COMPENSATION	4,959.00	5,641.00	5,641.00	6,425.00	6,425.00
712000 COMMUNICATIONS	9,725.00	10,075.00	10,947.00	11,680.00	11,680.00
713000 FOOD	500.00	500.00	.00	.00	.00
714000 HOUSEHOLD	12,084.01	11,281.01	881.00	1,080.00	1,080.00
715100 SELF-INSURANCE	5,889.00	7,829.00	7,829.00	9,165.00	9,165.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
717000 MAINTENANCE OF EQUIPMENT	2,616.00	2,939.73	1,305.00	1,220.00	1,220.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	1,495.00	1,495.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,151.48	3,861.21	3,165.00	3,532.00	3,532.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,225.00	1,700.00	1,700.00	1,800.00	1,800.00
720000 MEMBERSHIPS	5,872.00	7,625.00	7,625.00	7,679.00	7,679.00
721000 MISCELLANEOUS EXPENSE	.00	2,094.00	2,094.00	.00	.00
722000 OFFICE SUPPLIES	11,383.00	5,171.00	3,718.00	5,071.00	5,071.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	694,878.30	812,782.89	1,257,554.00	1,303,821.00	1,303,821.00
723200 DATA PROCESSING	6,689.00	16,052.00	16,052.00	16,502.00	16,502.00
724000 PUBLICATIONS & LEGAL NOTICES	100.00	100.00	.00	100.00	100.00
725000 RENTS & LEASES - EQUIPMENT	1,424.00	1,432.77	1,426.00	1,440.00	1,440.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	60,418.00	62,660.00	62,660.00	65,037.00	65,037.00
728000 SPECIAL DEPARTMENTAL EXPENSE	9,700.00	9,700.00	9,600.00	11,500.00	11,500.00
729000 TRANSPORTATION & TRAVEL	1,900.00	2,000.00	1,430.00	2,100.00	2,100.00
729100 GAS & DIESEL	1,200.00	1,400.00	.00	500.00	500.00
729200 TRAINING	8,425.00	1,685.00	766.00	1,700.00	1,700.00
730000 UTILITIES	7,287.00	6,800.00	9,627.00	10,013.00	10,013.00
740000 SUPPORT AND CARE	104,033.84	103,840.17	110,682.00	112,200.00	112,200.00
751000 COST ALLOCATION PLAN	40,253.00	45,160.00	45,160.00	54,293.00	54,293.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,500.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,200,510.00	2,232,499.00	2,949,826.00	2,843,541.00	2,843,541.00
Total Labor	1,085,820.00	1,027,907.00	832,587.00	1,018,520.00	1,018,520.00
Total Expense	1,234,774.63	1,310,660.78	1,704,106.00	1,798,843.00	1,798,843.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-120,084.63	-106,068.78	413,133.00	26,178.00	26,178.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	2,200,510.00	2,232,499.00	2,949,826.00	2,843,541.00	2,843,541.00
Total Labor	1,085,820.00	1,027,907.00	832,587.00	1,018,520.00	1,018,520.00
Total Expense	1,234,774.63	1,310,660.78	1,704,106.00	1,798,843.00	1,798,843.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-120,084.63	-106,068.78	413,133.00	26,178.00	26,178.00
ORGANIZATION TOTAL:					
Total Revenue	2,200,510.00	2,232,499.00	2,949,826.00	2,843,541.00	2,843,541.00
Total Labor	1,085,820.00	1,027,907.00	832,587.00	1,018,520.00	1,018,520.00
Total Expense	1,234,774.63	1,310,660.78	1,704,106.00	1,798,843.00	1,798,843.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-120,084.63	-106,068.78	413,133.00	26,178.00	26,178.00

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ORGANIZATION: 401118 HAZARDOUS WASTE
FUND: 5350 SANITATION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8046 ADMIN 5350-401118/5350-404010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	10,000.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	110,804.00	13,954.00	13,954.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	5.00	5.00	5.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	89,750.00	.00	.00	.00	.00
723100 ADMINISTRATION	1,634.00	.00	6,782.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	5.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	9,410.00	5,667.00	5,667.00	.00	.00
729200 TRAINING	.00	1,500.00	1,500.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	110,804.00	13,954.00	13,954.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	110,804.00	7,172.00	13,954.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	6,782.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	110,804.00	13,954.00	13,954.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	110,804.00	7,172.00	13,954.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	6,782.00	.00	.00	.00

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ORGANIZATION: 401118 HAZARDOUS WASTE
FUND: 5350 SANITATION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	110,804.00	13,954.00	13,954.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	110,804.00	7,172.00	13,954.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	6,782.00	.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8067 ADMIN 2135-401130/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,000.00	1,000.00	500.00	17,987.00	17,987.00
ACTIVITY:					
8127 PR EXP 2122-401130/2122-401100					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,000.00	2,000.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	140.00	-800.00	-2,443.00	-1,521.00	-1,521.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	28,435.00	22,000.00	73,690.00	23,691.00	23,691.00
540800 STATE OTHER	900.00	700.00	220.00	200.00	200.00
542700 FEDERAL OTHER	247,338.00	251,338.00	195,935.00	243,338.00	243,338.00
551800 MENTAL HEALTH SERVICES	15,000.00	5,000.00	.00	.00	.00
622150 RETIREE INSURANCE	3,848.00	4,515.00	4,515.00	5,743.00	5,743.00
722000 OFFICE SUPPLIES	1,138.00	500.00	20.00	200.00	200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	75,120.85	52,052.13	10,100.00	30,400.00	30,400.00
723200 DATA PROCESSING	1,279.00	2,655.00	2,655.00	2,833.00	2,833.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
728000 SPECIAL DEPARTMENTAL EXPENSE	9,200.00	4,200.00	4,000.00	4,300.00	4,300.00
740000 SUPPORT AND CARE	149,811.45	105,188.58	104,549.00	107,000.00	107,000.00
751000 COST ALLOCATION PLAN	16,002.00	-3,235.00	-3,235.00	-5,084.00	-5,084.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
PROGRAM TOTAL:					
Total Revenue	291,813.00	278,238.00	267,402.00	265,708.00	265,708.00
Total Labor	3,848.00	4,515.00	4,515.00	5,743.00	5,743.00
Total Expense	281,551.30	189,360.71	143,589.00	182,636.00	182,636.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,413.70	84,362.29	119,298.00	77,329.00	77,329.00
FUND TOTAL:					
Total Revenue	291,813.00	278,238.00	267,402.00	265,708.00	265,708.00
Total Labor	3,848.00	4,515.00	4,515.00	5,743.00	5,743.00
Total Expense	281,551.30	189,360.71	143,589.00	182,636.00	182,636.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,413.70	84,362.29	119,298.00	77,329.00	77,329.00
ORGANIZATION TOTAL:					
Total Revenue	291,813.00	278,238.00	267,402.00	265,708.00	265,708.00
Total Labor	3,848.00	4,515.00	4,515.00	5,743.00	5,743.00
Total Expense	281,551.30	189,360.71	143,589.00	182,636.00	182,636.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,413.70	84,362.29	119,298.00	77,329.00	77,329.00

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ORGANIZATION: 402040 COUNTY SERVICE AREA #3
FUND: 2504 COUNTY SERVICE AREA #3

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	130,000.00	155,000.00	151,317.00	.00	.00
501120 CURRENT UNSECURED	6,600.00	7,325.00	8,415.00	.00	.00
501150 SUPPLEMENTAL	1,200.00	4,750.00	4,000.00	.00	.00
501250 PRIOR SUPPLEMENTAL	100.00	100.00	100.00	.00	.00
502600 TIMBER YIELD	1,400.00	1,400.00	1,009.00	.00	.00
530100 INTEREST	2,000.00	4,500.00	3,900.00	.00	.00
540220 FISH & GAME IN LIEU	128.00	128.00	126.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,750.00	1,750.00	838.00	.00	.00
550120 SPECIAL ASSESSMENTS	32,000.00	32,000.00	29,000.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	9,134.00	7,500.00	5,500.00	7,500.00	7,500.00
722000 OFFICE SUPPLIES	1,062.40	1,000.00	1,000.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,200.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	137.60	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	10,126.00	1,333.00	1,333.00	4,287.00	4,287.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	57,621.93	101,245.73	65,000.00	75,000.00	75,000.00
762000 EQUIPMENT	13,712.27	.00	.00	.00	.00

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ORGANIZATION: 402040 COUNTY SERVICE AREA #3
FUND: 2504 COUNTY SERVICE AREA #3

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM TOTAL:					
Total Revenue	175,178.00	206,953.00	198,705.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	193,994.20	211,078.73	172,833.00	187,787.00	187,787.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,816.20	-4,125.73	25,872.00	-187,787.00	-187,787.00
 FUND TOTAL:					
Total Revenue	175,178.00	206,953.00	198,705.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	193,994.20	211,078.73	172,833.00	187,787.00	187,787.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,816.20	-4,125.73	25,872.00	-187,787.00	-187,787.00
 ORGANIZATION TOTAL:					
Total Revenue	175,178.00	206,953.00	198,705.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	193,994.20	211,078.73	172,833.00	187,787.00	187,787.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,816.20	-4,125.73	25,872.00	-187,787.00	-187,787.00

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ORGANIZATION: 402045 AMBULANCE SERVICE
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,800.00	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	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,800.00	-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	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,800.00	-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	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	9,172.00	15,000.00	23,109.00	13,687.00	13,687.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	29,000.00	29,000.00	28,232.00	29,000.00	29,000.00
PROGRAM TOTAL:					
Total Revenue	9,172.00	15,000.00	23,109.00	13,687.00	13,687.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,000.00	29,000.00	28,232.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,828.00	-14,000.00	-5,123.00	-15,313.00	-15,313.00
FUND TOTAL:					
Total Revenue	9,172.00	15,000.00	23,109.00	13,687.00	13,687.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,000.00	29,000.00	28,232.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,828.00	-14,000.00	-5,123.00	-15,313.00	-15,313.00
ORGANIZATION TOTAL:					
Total Revenue	9,172.00	15,000.00	23,109.00	13,687.00	13,687.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	29,000.00	29,000.00	28,232.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,828.00	-14,000.00	-5,123.00	-15,313.00	-15,313.00

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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5350 SANITATION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
8046	ADMIN 5350-401118/5350-404010				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	10,000.00	.00	.00	.00
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	46.00	230.00	230.00	230.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	75,000.00	100,000.00	367,249.00	300,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	250,613.00	.00
540800	STATE OTHER	40,000.00	.00	.00	.00
550120	SPECIAL ASSESSMENTS	1,620,000.00	1,500,000.00	1,610,750.00	1,585,000.00
550600	ADMINISTRATION SERVICES	300,000.00	300,000.00	300,000.00	300,000.00
552130	GATE FEES - HAPPY CAMP LANDFILL	105,000.00	130,000.00	114,750.00	110,000.00
552140	GATE FEES - TULELAKE LANDFILL	70,000.00	35,000.00	77,000.00	65,000.00
552160	GATE FEES - SALMON RIVER LANDFILL	10,000.00	12,000.00	12,500.00	12,000.00
552180	BLACK BUTTE COMPENSATION FEES	1,776,000.00	200,000.00	1,607,487.00	1,900,000.00

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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5350 SANITATION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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552181 OBERLIN RD COMPENSATION FEES	1,790,000.00	200,000.00	1,640,205.00	1,900,000.00	1,900,000.00
552182 RECYCLING COMPENSATION FEES	2,000.00	2,500.00	109,000.00	115,000.00	115,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	492.00	.00	.00
611100 REGULAR WAGES	629,144.00	545,691.00	815,399.00	1,248,899.00	1,248,899.00
611200 EXTRA HELP	274,560.00	105,000.00	107,743.00	40,000.00	40,000.00
612000 OVERTIME	.00	10,000.00	4,521.00	5,000.00	5,000.00
621100 O.A.S.D.I.	69,138.00	49,782.00	67,917.00	96,510.00	96,510.00
621200 RETIREMENT	328,035.00	212,997.00	309,808.00	386,831.00	386,831.00
621300 PENSION LIABILITY-115 TRUST	6,717.00	4,809.00	6,753.00	9,264.00	9,264.00
621400 OPEB LIABILITY-115 TRUST	6,717.00	4,809.00	6,753.00	9,264.00	9,264.00
622100 OTHER INSURANCE	155,864.00	149,323.00	175,072.00	358,412.00	358,412.00
622150 RETIREE INSURANCE	10,285.00	12,048.00	10,775.00	11,796.00	11,796.00
622200 UNEMPLOYMENT INSURANCE	5,140.00	4,371.00	4,371.00	11,981.00	11,981.00
623100 WORKERS' COMPENSATION	5,930.00	6,691.00	6,691.00	19,204.00	19,204.00
711000 CLOTHING & PERSONAL	151.00	2,250.00	1,631.00	3,100.00	3,100.00
712000 COMMUNICATIONS	6,853.00	7,418.00	7,269.00	7,995.00	7,995.00
714000 HOUSEHOLD	4,115.00	4,002.00	3,975.00	1,225.00	1,225.00
715100 SELF-INSURANCE	5,103.00	14,949.00	14,949.00	32,256.00	32,256.00
715200 LIABILITY INSURANCE	180,143.00	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	3,993.83	2,500.00	700.00	1,500.00	1,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,475.00	5,890.00	5,890.00	13,209.00	13,209.00

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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5350 SANITATION

		PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
		-----	-----	-----	-----	-----
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	334,182.00	2,500.00	2,131.00	2,600.00	2,600.00
722000	OFFICE SUPPLIES	8,200.00	9,000.00	9,000.00	19,425.00	19,425.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	303,212.13	338,470.22	217,806.00	251,275.00	251,275.00
723100	ADMINISTRATION	20,000.00	9,000.00	9,000.00	9,000.00	9,000.00
723200	DATA PROCESSING	11,953.00	17,626.00	17,626.00	17,037.00	17,037.00
724000	PUBLICATIONS & LEGAL NOTICES	622.00	.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	1,000.65	1,000.00	980.00	1,200.00	1,200.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	1,500.00	3,000.00	3,000.00	3,750.00	3,750.00
727000	SMALL TOOLS & INSTRUMENTS	1,500.00	1,000.00	500.00	1,000.00	1,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	119,531.00	119,287.00	114,621.00	133,500.00	133,500.00
728151	SANITATION-HAPPY CAMP	72,390.00	3,000.00	.00	.00	.00
728152	SANITATION-HAPPY CAMP-GARBAGE COLL	68,099.00	75,000.00	147,074.00	161,482.00	161,482.00
728153	SANITATION-HAPPY CAMP-TRANSFER RECY	123,121.00	126,814.00	126,814.00	130,619.00	130,619.00
728165	SANITATION-SALMON RIVER-GARBAGE COL	61,294.00	64,008.00	62,608.00	65,103.00	65,103.00
728210	SANITATION-TULELAKE	193,150.00	204,805.00	170,805.00	183,509.00	183,509.00
728220	SANITATION-BLACK BUTTE	1,964,400.00	1,370,000.00	2,015,175.00	1,858,400.00	1,858,400.00
728230	SANITATION-OBERLIN ROAD	2,020,000.00	1,432,000.00	1,942,322.00	1,959,750.00	1,959,750.00
729000	TRANSPORTATION & TRAVEL	207.00	1,000.00	.00	1,000.00	1,000.00
729100	GAS & DIESEL	9,493.00	8,000.00	10,000.00	50,000.00	50,000.00
729200	TRAINING	300.00	1,000.00	.00	1,000.00	1,000.00
730000	UTILITIES	8,100.00	7,370.00	8,150.00	8,965.00	8,965.00

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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5350 SANITATION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
742000 RETIREMENT OF LONG TERM DEBT	81,364.00	84,212.00	84,212.00	87,160.00	87,160.00
744000 INTEREST ON LONG TERM DEBT	29,527.00	26,680.00	26,680.00	23,732.00	23,732.00
751000 COST ALLOCATION PLAN	95,602.00	106,971.00	106,971.00	89,373.00	89,373.00
761010 BUILDING & IMPROVEMENTS	1,186,700.00	212,000.01	.00	.00	.00
762000 EQUIPMENT	18,786.00	1,769,000.00	1,743,951.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5,798,000.00	2,479,500.00	6,090,046.00	6,287,000.00	6,287,000.00
Total Labor	1,491,530.00	1,105,521.00	1,515,803.00	2,197,161.00	2,197,161.00
Total Expense	6,938,113.61	6,029,982.23	6,854,070.00	5,118,395.00	5,118,395.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,631,643.61	-4,656,003.23	-2,279,827.00	-1,028,556.00	-1,028,556.00
FUND TOTAL:					
Total Revenue	5,798,000.00	2,479,500.00	6,090,046.00	6,287,000.00	6,287,000.00
Total Labor	1,491,530.00	1,105,521.00	1,515,803.00	2,197,161.00	2,197,161.00
Total Expense	6,938,113.61	6,029,982.23	6,854,070.00	5,118,395.00	5,118,395.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,631,643.61	-4,656,003.23	-2,279,827.00	-1,028,556.00	-1,028,556.00

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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5351 SAN-BEVERAGE CONTAINER RECYCLE GRNT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	200.00	200.00	1,273.00	200.00	200.00
540800 STATE OTHER	30,000.00	30,000.00	30,000.00	3,000.00	3,000.00
717000 MAINTENANCE OF EQUIPMENT	5.00	5.00	2.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	25,672.00	20,197.77	19,400.00	20,138.00	20,138.00
723100 ADMINISTRATION	602.00	.00	.00	6,200.00	6,200.00
725000 RENTS & LEASES - EQUIPMENT	10.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	398.00	7,326.63	7,237.00	363.00	363.00
PROGRAM TOTAL:					
Total Revenue	30,200.00	30,200.00	31,273.00	3,200.00	3,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	26,687.00	27,529.40	26,639.00	26,801.00	26,801.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,513.00	2,670.60	4,634.00	-23,601.00	-23,601.00
FUND TOTAL:					
Total Revenue	30,200.00	30,200.00	31,273.00	3,200.00	3,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	26,687.00	27,529.40	26,639.00	26,801.00	26,801.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,513.00	2,670.60	4,634.00	-23,601.00	-23,601.00

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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5352 ORGANIC WASTE RECYCLE GRANT SB1383

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	30,657.00	6,000.00	6,000.00
540800 STATE OTHER	.00	395,600.00	-65,784.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	15.00	10.00	10.00	10.00	10.00
722000 OFFICE SUPPLIES	2,430.00	50.00	.00	25.00	25.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	16,813.00	207,790.00	25,500.00	50,000.00	50,000.00
723100 ADMINISTRATION	21,287.00	25,000.00	25,000.00	25,000.00	25,000.00
725000 RENTS & LEASES - EQUIPMENT	15.00	.00	25.00	30.00	30.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	143,731.00	149,930.00	54,295.00	50,000.00	50,000.00
762000 EQUIPMENT	8,486.00	16,820.00	376,377.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	395,600.00	-35,127.00	6,000.00	6,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	192,777.00	399,600.00	481,207.00	125,065.00	125,065.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-192,777.00	-4,000.00	-516,334.00	-119,065.00	-119,065.00
FUND TOTAL:					
Total Revenue	.00	395,600.00	-35,127.00	6,000.00	6,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	192,777.00	399,600.00	481,207.00	125,065.00	125,065.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-192,777.00	-4,000.00	-516,334.00	-119,065.00	-119,065.00

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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5352 ORGANIC WASTE RECYCLE GRANT SB1383

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	5,828,200.00	2,905,300.00	6,086,192.00	6,296,200.00	6,296,200.00
Total Labor	1,491,530.00	1,105,521.00	1,515,803.00	2,197,161.00	2,197,161.00
Total Expense	7,157,577.61	6,457,111.63	7,361,916.00	5,270,261.00	5,270,261.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,820,907.61	-4,657,332.63	-2,791,527.00	-1,171,222.00	-1,171,222.00

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ORGANIZATION: 404012 HAPPY CAMP SANITARY DISTRICT
FUND: 785300 HAPPY CAMP SANITATION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	20,000.00	25,000.00	.00	.00	.00
501120 CURRENT UNSECURED	1,000.00	1,000.00	.00	.00	.00
501150 SUPPLEMENTAL	50.00	20.00	.00	.00	.00
501220 PRIOR UNSECURED	10.00	10.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	10.00	10.00	.00	.00	.00
530100 INTEREST	8,000.00	10,000.00	.00	.00	.00
540220 FISH & GAME IN LIEU	.00	20.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	150.00	150.00	.00	.00	.00
552110 SANITARY FEES	190,000.00	195,000.00	.00	.00	.00
611100 REGULAR WAGES	110,000.00	120,000.00	.00	.00	.00
623100 WORKERS' COMPENSATION	3,000.00	3,000.00	.00	.00	.00
624120 OTHER BENEFITS	15,000.00	15,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	115,000.00	135,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	781,407.00	590,991.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	219,220.00	231,210.00	.00	.00	.00
Total Labor	128,000.00	138,000.00	.00	.00	.00
Total Expense	896,407.00	725,991.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-805,187.00	-632,781.00	.00	.00	.00

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ORGANIZATION: 404012 HAPPY CAMP SANITARY DISTRICT
FUND: 785300 HAPPY CAMP SANITATION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	219,220.00	231,210.00	.00	.00	.00
Total Labor	128,000.00	138,000.00	.00	.00	.00
Total Expense	896,407.00	725,991.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-805,187.00	-632,781.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	219,220.00	231,210.00	.00	.00	.00
Total Labor	128,000.00	138,000.00	.00	.00	.00
Total Expense	896,407.00	725,991.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-805,187.00	-632,781.00	.00	.00	.00

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ORGANIZATION: 404015 GRENADA SANITARY DISTRICT
FUND: 785200 GRENADA SANITATION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
8194 785200>748424 DEBT SERVICE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	19,668.00	39,336.00	19,668.00	19,668.00	19,668.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,000.00	2,000.00	.00	.00	.00
552110 SANITARY FEES	80,000.00	80,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	57,200.00	83,450.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	82,000.00	37,200.00	.00	.00	.00
795000 TRANSFER OUT	.00	19,668.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	182,290.00	255,950.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	82,000.00	82,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	341,158.00	435,604.00	19,668.00	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-259,158.00	-353,604.00	-19,668.00	-19,668.00	-19,668.00
FUND TOTAL:					
Total Revenue	82,000.00	82,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	341,158.00	435,604.00	19,668.00	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-259,158.00	-353,604.00	-19,668.00	-19,668.00	-19,668.00

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ORGANIZATION: 404015 GRENADA SANITARY DISTRICT
FUND: 785200 GRENADA SANITATION

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	82,000.00	82,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	341,158.00	435,604.00	19,668.00	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-259,158.00	-353,604.00	-19,668.00	-19,668.00	-19,668.00

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ORGANIZATION: 404040 SEWER/WATER PROJECTS
FUND: 2509 COUNTY SERVICE AREA #5

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	190.00	350.00	540.00	350.00	350.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	367.00	.00	.00
550120 SPECIAL ASSESSMENTS	1,100.00	1,200.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	250.00	250.00	.00	350.00	350.00
751000 COST ALLOCATION PLAN	-405.00	226.00	226.00	61.00	61.00
PROGRAM TOTAL:					
Total Revenue	1,290.00	1,550.00	907.00	350.00	350.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-155.00	476.00	226.00	411.00	411.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,445.00	1,074.00	681.00	-61.00	-61.00
FUND TOTAL:					
Total Revenue	1,290.00	1,550.00	907.00	350.00	350.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-155.00	476.00	226.00	411.00	411.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,445.00	1,074.00	681.00	-61.00	-61.00
ORGANIZATION TOTAL:					
Total Revenue	1,290.00	1,550.00	907.00	350.00	350.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-155.00	476.00	226.00	411.00	411.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,445.00	1,074.00	681.00	-61.00	-61.00

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ORGANIZATION: 404041 CSA#5 SPECIAL ASSESSMENT-WATER PROJ
FUND: 2510 CSA#5 SPECIAL ASSESSMENT FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,100.00	1,100.00	1,800.00	1,200.00	1,200.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	1,666.00	.00	.00
550120 SPECIAL ASSESSMENTS	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00
742000 RETIREMENT OF LONG TERM DEBT	4,900.00	5,200.00	5,200.00	5,400.00	5,400.00
744000 INTEREST ON LONG TERM DEBT	6,334.00	6,107.00	6,107.00	5,868.00	5,868.00
PROGRAM TOTAL:					
Total Revenue	7,100.00	7,100.00	8,466.00	7,200.00	7,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,234.00	11,307.00	11,307.00	11,268.00	11,268.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,134.00	-4,207.00	-2,841.00	-4,068.00	-4,068.00
FUND TOTAL:					
Total Revenue	7,100.00	7,100.00	8,466.00	7,200.00	7,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,234.00	11,307.00	11,307.00	11,268.00	11,268.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,134.00	-4,207.00	-2,841.00	-4,068.00	-4,068.00
ORGANIZATION TOTAL:					
Total Revenue	7,100.00	7,100.00	8,466.00	7,200.00	7,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,234.00	11,307.00	11,307.00	11,268.00	11,268.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,134.00	-4,207.00	-2,841.00	-4,068.00	-4,068.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	12,300.00	28,755.00	25,820.00	28,755.00	28,755.00
711000 CLOTHING & PERSONAL	.00	682.00	5.00	685.00	685.00
717000 MAINTENANCE OF EQUIPMENT	5.00	5.00	.00	10.00	10.00
722000 OFFICE SUPPLIES	.00	25.00	25.00	25.00	25.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	28,534.29	12,059.00	4,175.00	24,750.00	24,750.00
723100 ADMINISTRATION	8,410.00	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	5.00	.00	.00	15.00	15.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	2,729.00	2,640.00	3,270.00	3,270.00
PROGRAM TOTAL:					
Total Revenue	12,300.00	28,755.00	25,820.00	28,755.00	28,755.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,954.29	15,500.00	6,845.00	28,755.00	28,755.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,654.29	13,255.00	18,975.00	.00	.00
FUND TOTAL:					
Total Revenue	12,300.00	28,755.00	25,820.00	28,755.00	28,755.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,954.29	15,500.00	6,845.00	28,755.00	28,755.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,654.29	13,255.00	18,975.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	12,300.00	28,755.00	25,820.00	28,755.00	28,755.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,954.29	15,500.00	6,845.00	28,755.00	28,755.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,654.29	13,255.00	18,975.00	.00	.00

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ORGANIZATION: 404116 USED OIL RECYCLING GRANT
FUND: 2125 USED OIL RECYCLING GRANT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	720.00	720.00	360.00	720.00	720.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	200.00	500.00	2,001.00	.00	.00
540800 STATE OTHER	55,000.00	.00	4,471.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	495.00	500.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	31,569.00	35,973.42	11,794.00	.00	.00
723100 ADMINISTRATION	12,471.00	11,712.00	11,712.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	5.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	9,668.00	6,610.58	6,423.00	376.00	376.00
751000 COST ALLOCATION PLAN	1,175.00	-16.00	-13.00	527.00	527.00
PROGRAM TOTAL:					
Total Revenue	55,200.00	500.00	6,472.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	56,103.00	55,500.00	30,276.00	1,623.00	1,623.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-903.00	-55,000.00	-23,804.00	-1,623.00	-1,623.00
FUND TOTAL:					
Total Revenue	55,200.00	500.00	6,472.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	56,103.00	55,500.00	30,276.00	1,623.00	1,623.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-903.00	-55,000.00	-23,804.00	-1,623.00	-1,623.00

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ORGANIZATION: 404116 USED OIL RECYCLING GRANT
FUND: 2125 USED OIL RECYCLING GRANT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	55,200.00	500.00	6,472.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	56,103.00	55,500.00	30,276.00	1,623.00	1,623.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-903.00	-55,000.00	-23,804.00	-1,623.00	-1,623.00

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ORGANIZATION: 405010 HORN BROOK CSD
FUND: 781100 HORN BROOK CSD

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEP REQ DEPARTMENT REQ	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,500.00	500.00	.00	.00	.00
552250 WATER FEES	105,000.00	110,000.00	.00	.00	.00
611100 REGULAR WAGES	23,000.00	18,500.00	.00	.00	.00
623100 WORKERS' COMPENSATION	630.00	650.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	140,000.00	125,000.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	107,500.00	110,500.00	.00	.00	.00
Total Labor	23,630.00	19,150.00	.00	.00	.00
Total Expense	140,000.00	125,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-56,130.00	-33,650.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	107,500.00	110,500.00	.00	.00	.00
Total Labor	23,630.00	19,150.00	.00	.00	.00
Total Expense	140,000.00	125,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-56,130.00	-33,650.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	107,500.00	110,500.00	.00	.00	.00
Total Labor	23,630.00	19,150.00	.00	.00	.00
Total Expense	140,000.00	125,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-56,130.00	-33,650.00	.00	.00	.00

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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8195 GF CONTRIBUTION (GA) 1001>2120					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	50,000.00	47,500.00	47,500.00	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	47,500.00	47,500.00	47,500.00	47,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50,000.00	-47,500.00	-47,500.00	-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	47,500.00	47,500.00	47,500.00	47,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50,000.00	-47,500.00	-47,500.00	-47,500.00	-47,500.00

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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
612100 STANDBY	.00	16,500.00	.00	.00	.00
ACTIVITY:					
8012 CPS Svcs 2120-501010/1001-103010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	100,000.00	100,000.00	51,500.00	20,000.00	20,000.00
ACTIVITY:					
8062 CCS 2120-502030/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	97,301.00	50,000.00	14,650.00	50,000.00	50,000.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,725.00	1,978.00	1,127.00	1,978.00	1,978.00
ACTIVITY:					
8085 SIU 2120-501010/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	20,000.00	.00	.00	.00	.00

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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
8086 SIU Travel 2120-501010/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	7,000.00	5,000.00	6,462.00	6,000.00	6,000.00
ACTIVITY:					
8132 ILP 2120-502080/1001-203050					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,000.00	5,000.00	804.00	5,000.00	5,000.00
ACTIVITY:					
8195 GF CONTRIBUTION (GA) 1001>2120					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	50,000.00	47,500.00	47,500.00	47,500.00	47,500.00
ACTIVITY:					
8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	75,000.00	132,781.00	132,781.00	132,781.00
ACTIVITY:					
8216 2120>1003-202232-461030-131 CIVIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	450.00	450.00	.00	.00	.00
ACTIVITY:					
8217 2120>1002-202010 CIVIL SRVC COSTS					

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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	690.00	690.00	.00	690.00	690.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	358,831.00	343,856.00	440,043.00	473,957.00	473,957.00
795000 TRANSFER OUT	125,000.00	108,045.00	65,122.00	135,244.00	135,244.00
ACTIVITY:					
8281 CAPITAL ASSET PURCHASE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	7,205.00	7,205.00	.00	.00
ACTIVITY:					
8328 2120-501010>2121-401015 HVI					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	190,168.00	146,340.00	119,376.00	.00	.00
ACTIVITY:					
8336 2120>PROB & BHS FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	96,953.00	50,000.00	36,812.00	25,000.00	25,000.00
ACTIVITY:					
8364 2176-401030>BH ADMIN					

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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	17,409.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502100 SALES & USE TAX	3,373,103.00	3,500,027.00	3,750,000.00	4,500,000.00	4,500,000.00
530100 INTEREST	150,000.00	300,000.00	400,000.00	350,000.00	350,000.00
540210 MOTOR VEHICLE IN LIEU	346,396.00	346,396.00	450,000.00	450,000.00	450,000.00
540310 STATE ADMINISTRATION	9,666,122.00	9,450,000.00	6,750,000.00	7,452,742.00	7,452,742.00
540315 PROTECTIVE SERVICES SUBACCT-GC30025	750,000.00	850,000.00	850,000.00	850,000.00	850,000.00
540800 STATE OTHER	100,432.00	.00	132,281.00	.00	.00
542100 FEDERAL ADMINISTRATION	7,985,111.00	6,525,000.00	5,500,000.00	7,471,436.00	7,471,436.00
545100 OTHER GOVERNMENTAL AGENCIES	204,899.00	204,899.00	.00	.00	.00
551150 JURY/WITNESS FEES	500.00	500.00	275.00	500.00	500.00
560000 WELFARE REPAYMENTS	30,000.00	30,000.00	25,000.00	30,000.00	30,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	286.00	.00	.00
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
611100 REGULAR WAGES	7,557,758.00	8,311,657.00	6,146,732.00	8,889,531.00	8,889,531.00
611200 EXTRA HELP	215,000.00	175,000.00	132,492.00	175,000.00	175,000.00
612000 OVERTIME	87,200.00	75,000.00	75,000.00	100,000.00	100,000.00

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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
612100 STANDBY	100,320.00	43,500.00	60,000.00	75,000.00	75,000.00
621100 O.A.S.D.I.	594,338.00	640,322.00	456,115.00	686,405.00	686,405.00
621200 RETIREMENT	2,821,574.00	2,971,824.00	2,163,336.00	2,938,947.00	2,938,947.00
621300 PENSION LIABILITY-115 TRUST	57,020.00	63,319.00	44,673.00	66,416.00	66,416.00
621400 OPEB LIABILITY-115 TRUST	57,020.00	63,319.00	44,673.00	66,416.00	66,416.00
622100 OTHER INSURANCE	2,471,010.00	2,561,766.00	1,566,881.00	2,573,527.00	2,573,527.00
622150 RETIREE INSURANCE	139,499.00	145,840.00	145,840.00	162,843.00	162,843.00
622200 UNEMPLOYMENT INSURANCE	58,963.00	45,697.00	45,697.00	54,241.00	54,241.00
623100 WORKERS' COMPENSATION	231,579.00	168,362.00	168,362.00	241,174.00	241,174.00
624100 MEDICAL/WELLNESS	150.00	450.00	.00	.00	.00
711000 CLOTHING & PERSONAL	2,500.00	3,000.00	1,600.00	4,000.00	4,000.00
712000 COMMUNICATIONS	165,000.00	175,000.00	156,908.00	190,000.00	190,000.00
713000 FOOD	1,500.00	1,000.00	250.00	1,000.00	1,000.00
714000 HOUSEHOLD	119,987.64	119,237.00	65,572.00	40,000.00	40,000.00
715100 SELF-INSURANCE	219,676.00	248,760.00	248,760.00	280,516.00	280,516.00
716000 JURY & WITNESS EXPENSE	500.00	500.00	.00	500.00	500.00
717000 MAINTENANCE OF EQUIPMENT	75,514.00	103,280.99	47,709.00	66,260.00	66,260.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	36,130.00	43,042.00	43,042.00	64,551.00	64,551.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	179,430.56	178,877.50	55,240.00	139,955.00	139,955.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	15,300.00	18,000.00	9,000.00	18,000.00	18,000.00
720000 MEMBERSHIPS	37,648.00	38,472.00	39,209.00	42,288.00	42,288.00

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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
721000 MISCELLANEOUS EXPENSE	500.00	500.00	2,090.00	.00	.00
722000 OFFICE SUPPLIES	307,022.00	463,067.51	386,683.00	467,100.00	467,100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,059,099.57	2,563,847.88	1,206,667.00	1,810,778.00	1,810,778.00
723200 DATA PROCESSING	175,618.00	314,674.00	200,050.00	322,991.00	322,991.00
724000 PUBLICATIONS & LEGAL NOTICES	5,000.00	10,000.00	6,000.00	6,000.00	6,000.00
725000 RENTS & LEASES - EQUIPMENT	37,389.00	50,966.40	36,114.00	57,963.00	57,963.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	319,595.00	524,989.00	489,560.00	323,036.00	323,036.00
727000 SMALL TOOLS & INSTRUMENTS	5,000.00	1,000.00	125.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	18,000.00	7,846.00	10,000.00	4,500.00	4,500.00
729000 TRANSPORTATION & TRAVEL	142,000.00	166,976.00	92,344.00	227,300.00	227,300.00
729080 TRANSPORTATION & TRAVEL-CLIENT	18,000.00	23,000.00	11,000.00	28,000.00	28,000.00
729100 GAS & DIESEL	65,000.00	65,000.00	39,000.00	65,000.00	65,000.00
729200 TRAINING	182,485.00	237,505.48	167,129.00	200,458.00	200,458.00
730000 UTILITIES	160,500.00	131,000.00	146,700.00	189,400.00	189,400.00
740000 SUPPORT AND CARE	3,581,123.23	3,105,764.93	2,775,195.00	2,771,246.00	2,771,246.00
751000 COST ALLOCATION PLAN	815,555.00	585,437.00	585,437.00	808,924.00	808,924.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,690.14	4,235.00	4,235.00	11,000.00	11,000.00
761010 BUILDING & IMPROVEMENTS	81,000.00	561,000.00	480,000.00	180,000.00	180,000.00
762000 EQUIPMENT	350,000.00	277,693.00	178,800.00	165,000.00	165,000.00
PROGRAM TOTAL:					
Total Revenue	23,015,394.00	21,622,792.00	18,352,590.00	21,626,135.00	21,626,135.00
Total Labor	14,391,431.00	15,282,556.00	11,049,801.00	16,029,500.00	16,029,500.00
Total Expense	10,824,050.14	10,566,174.69	7,913,053.00	8,862,959.00	8,862,959.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,200,087.14	-4,225,938.69	-610,264.00	-3,266,324.00	-3,266,324.00

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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	23,015,394.00	21,622,792.00	18,352,590.00	21,626,135.00	21,626,135.00
Total Labor	14,391,431.00	15,282,556.00	11,049,801.00	16,029,500.00	16,029,500.00
Total Expense	10,824,050.14	10,566,174.69	7,913,053.00	8,862,959.00	8,862,959.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,200,087.14	-4,225,938.69	-610,264.00	-3,266,324.00	-3,266,324.00

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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2159 HOMELESS HOUSING ASST&PREV PRG HHAP

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	100.00	152.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	55,489.33	195.68	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	2,764.00	4,695.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	100.00	152.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,489.33	2,959.68	4,695.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,489.33	-2,859.68	-4,543.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	100.00	152.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,489.33	2,959.68	4,695.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,489.33	-2,859.68	-4,543.00	.00	.00

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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2165 HOMELESS HOUSING ASST&PREV HHAP-2

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	100.00	5.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	16,500.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	.00	875.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	1,243.00	20.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	100.00	5.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,500.00	2,118.00	20.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-16,500.00	-2,018.00	-15.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	100.00	5.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,500.00	2,118.00	20.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-16,500.00	-2,018.00	-15.00	.00	.00

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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2172 HOMELESS HOUSING INCENTIVE PRG HHIP

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	32,000.00	32,000.00	32,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	20,000.00	28,000.00	15,000.00	15,000.00
540800 STATE OTHER	768,683.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,499,933.60	1,211,444.50	206,362.00	899,162.00	899,162.00
728000 SPECIAL DEPARTMENTAL EXPENSE	66.40	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	8,894.00	8,894.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	768,683.00	20,000.00	28,000.00	15,000.00	15,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,500,000.00	1,220,338.50	247,256.00	931,162.00	931,162.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-731,317.00	-1,200,338.50	-219,256.00	-916,162.00	-916,162.00
FUND TOTAL:					
Total Revenue	768,683.00	20,000.00	28,000.00	15,000.00	15,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,500,000.00	1,220,338.50	247,256.00	931,162.00	931,162.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-731,317.00	-1,200,338.50	-219,256.00	-916,162.00	-916,162.00

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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2179 HOMELESS HOUSING ASST&PREV HHAP-3

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	20,000.00	30,000.00	30,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	1,000.00	300.00	300.00
540800 STATE OTHER	.00	.00	112,855.00	112,855.00	112,855.00
740000 SUPPORT AND CARE	.00	112,855.00	135,000.00	70,000.00	70,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	113,855.00	113,155.00	113,155.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	112,855.00	155,000.00	100,000.00	100,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-112,855.00	-41,145.00	13,155.00	13,155.00
FUND TOTAL:					
Total Revenue	.00	.00	113,855.00	113,155.00	113,155.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	112,855.00	155,000.00	100,000.00	100,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-112,855.00	-41,145.00	13,155.00	13,155.00
ORGANIZATION TOTAL:					
Total Revenue	23,784,077.00	21,642,992.00	18,494,602.00	21,754,290.00	21,754,290.00
Total Labor	14,391,431.00	15,282,556.00	11,049,801.00	16,029,500.00	16,029,500.00
Total Expense	12,446,039.47	11,951,945.87	8,367,524.00	9,941,621.00	9,941,621.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,053,393.47	-5,591,509.87	-922,723.00	-4,216,831.00	-4,216,831.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540330 STATE ASSISTANCE	2,057,400.00	1,622,831.00	1,050,473.00	1,182,350.00	1,182,350.00
540713 FAMILY SUPPORT SUBACCT GC17601.75	2,373,100.00	2,118,169.00	2,512,012.00	2,830,750.00	2,830,750.00
542110 FEDERAL ASSISTANCE	1,900,000.00	2,759,000.00	2,209,515.00	2,486,900.00	2,486,900.00
740000 SUPPORT AND CARE	6,330,500.00	6,500,000.00	5,775,000.00	6,500,000.00	6,500,000.00
PROGRAM TOTAL:					
Total Revenue	6,330,500.00	6,500,000.00	5,772,000.00	6,500,000.00	6,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,330,500.00	6,500,000.00	5,775,000.00	6,500,000.00	6,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-3,000.00	.00	.00
FUND TOTAL:					
Total Revenue	6,330,500.00	6,500,000.00	5,772,000.00	6,500,000.00	6,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,330,500.00	6,500,000.00	5,775,000.00	6,500,000.00	6,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-3,000.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	6,330,500.00	6,500,000.00	5,772,000.00	6,500,000.00	6,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,330,500.00	6,500,000.00	5,775,000.00	6,500,000.00	6,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-3,000.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	1,240,000.00	1,789,000.00	1,650,000.00	1,810,000.00	1,810,000.00
540330 STATE ASSISTANCE	.00	21,000.00	.00	.00	.00
542110 FEDERAL ASSISTANCE	760,000.00	690,000.00	700,000.00	940,000.00	940,000.00
740000 SUPPORT AND CARE	2,300,000.00	2,500,000.00	2,350,000.00	2,750,000.00	2,750,000.00
PROGRAM TOTAL:					
Total Revenue	2,000,000.00	2,500,000.00	2,350,000.00	2,750,000.00	2,750,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,300,000.00	2,500,000.00	2,350,000.00	2,750,000.00	2,750,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-300,000.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	2,000,000.00	2,500,000.00	2,350,000.00	2,750,000.00	2,750,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,300,000.00	2,500,000.00	2,350,000.00	2,750,000.00	2,750,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-300,000.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,000,000.00	2,500,000.00	2,350,000.00	2,750,000.00	2,750,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,300,000.00	2,500,000.00	2,350,000.00	2,750,000.00	2,750,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-300,000.00	.00	.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	1,307.00	.00	.00
795000 TRANSFER OUT	.00	.00	.00	1,379.00	1,379.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	500.00	8,000.00	1,000.00	1,000.00
540310 STATE ADMINISTRATION	81,160.00	86,263.00	77,000.00	99,205.00	99,205.00
542100 FEDERAL ADMINISTRATION	81,160.00	86,263.00	77,000.00	99,206.00	99,206.00
611100 REGULAR WAGES	66,224.00	67,843.00	68,126.00	71,137.00	71,137.00
612000 OVERTIME	500.00	390.00	.00	1,000.00	1,000.00
612100 STANDBY	.00	110.00	110.00	990.00	990.00
621100 O.A.S.D.I.	5,431.00	5,182.00	4,888.00	5,595.00	5,595.00
621200 RETIREMENT	25,358.00	22,684.00	22,684.00	22,390.00	22,390.00
621300 PENSION LIABILITY-115 TRUST	529.00	508.00	508.00	534.00	534.00
621400 OPEB LIABILITY-115 TRUST	529.00	508.00	508.00	534.00	534.00
622000 EMPLOYEE GROUP INSURANCE	.00	.00	.00	.00	.00
622100 OTHER INSURANCE	26,564.00	27,419.00	27,028.00	29,904.00	29,904.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
622200 UNEMPLOYMENT INSURANCE	40.00	53.00	53.00	73.00	73.00
623100 WORKERS' COMPENSATION	548.00	820.00	820.00	932.00	932.00
712000 COMMUNICATIONS	1,000.00	750.00	675.00	675.00	675.00
714000 HOUSEHOLD	1,100.01	700.00	175.00	500.00	500.00
715100 SELF-INSURANCE	650.00	1,139.00	1,139.00	1,329.00	1,329.00
717000 MAINTENANCE OF EQUIPMENT	100.00	100.00	.00	200.00	200.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	869.00	906.00	906.00	1,495.00	1,495.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,000.00	1,048.56	100.00	2,000.00	2,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	100.00	.00	100.00	100.00
720000 MEMBERSHIPS	3,750.00	5,000.00	5,000.00	5,000.00	5,000.00
722000 OFFICE SUPPLIES	700.00	4,520.00	1,750.00	7,500.00	7,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,593.00	31,216.19	15,000.00	30,000.00	30,000.00
724000 PUBLICATIONS & LEGAL NOTICES	500.00	500.00	.00	500.00	500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	769.00	794.00	794.00	803.00	803.00
729000 TRANSPORTATION & TRAVEL	1,000.00	1,000.00	550.00	2,500.00	2,500.00
729100 GAS & DIESEL	500.00	500.00	250.00	1,000.00	1,000.00
729200 TRAINING	500.00	1,000.00	250.00	1,000.00	1,000.00
730000 UTILITIES	750.00	750.00	120.00	500.00	500.00
751000 COST ALLOCATION PLAN	1,515.00	5,410.00	5,410.00	10,220.00	10,220.00
762000 EQUIPMENT	.00	55,000.00	45,717.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	162,320.00	173,026.00	163,307.00	199,411.00	199,411.00
Total Labor	125,723.00	125,517.00	124,725.00	133,089.00	133,089.00
Total Expense	41,296.01	110,433.75	77,836.00	66,701.00	66,701.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,699.01	-62,924.75	-39,254.00	-379.00	-379.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	162,320.00	173,026.00	163,307.00	199,411.00	199,411.00
Total Labor	125,723.00	125,517.00	124,725.00	133,089.00	133,089.00
Total Expense	41,296.01	110,433.75	77,836.00	66,701.00	66,701.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,699.01	-62,924.75	-39,254.00	-379.00	-379.00
ORGANIZATION TOTAL:					
Total Revenue	162,320.00	173,026.00	163,307.00	199,411.00	199,411.00
Total Labor	125,723.00	125,517.00	124,725.00	133,089.00	133,089.00
Total Expense	41,296.01	110,433.75	77,836.00	66,701.00	66,701.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,699.01	-62,924.75	-39,254.00	-379.00	-379.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	2,625,000.00	3,000,000.00	2,875,000.00	3,125,000.00	3,125,000.00
542110 FEDERAL ASSISTANCE	2,625,000.00	3,000,000.00	2,875,000.00	3,125,000.00	3,125,000.00
740000 SUPPORT AND CARE	5,150,000.00	6,750,000.00	5,750,000.00	6,250,000.00	6,250,000.00
PROGRAM TOTAL:					
Total Revenue	5,250,000.00	6,000,000.00	5,750,000.00	6,250,000.00	6,250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,150,000.00	6,750,000.00	5,750,000.00	6,250,000.00	6,250,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	100,000.00	-750,000.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	5,250,000.00	6,000,000.00	5,750,000.00	6,250,000.00	6,250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,150,000.00	6,750,000.00	5,750,000.00	6,250,000.00	6,250,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	100,000.00	-750,000.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	5,250,000.00	6,000,000.00	5,750,000.00	6,250,000.00	6,250,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,150,000.00	6,750,000.00	5,750,000.00	6,250,000.00	6,250,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	100,000.00	-750,000.00	.00	.00	.00

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

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560000 WELFARE REPAYMENTS	30,000.00	25,000.00	33,500.00	35,000.00	35,000.00
740000 SUPPORT AND CARE	137,340.00	109,872.00	114,877.00	109,872.00	109,872.00
PROGRAM TOTAL:					
Total Revenue	30,000.00	25,000.00	33,500.00	35,000.00	35,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	137,340.00	109,872.00	114,877.00	109,872.00	109,872.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-107,340.00	-84,872.00	-81,377.00	-74,872.00	-74,872.00
FUND TOTAL:					
Total Revenue	30,000.00	25,000.00	33,500.00	35,000.00	35,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	137,340.00	109,872.00	114,877.00	109,872.00	109,872.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-107,340.00	-84,872.00	-81,377.00	-74,872.00	-74,872.00
ORGANIZATION TOTAL:					
Total Revenue	30,000.00	25,000.00	33,500.00	35,000.00	35,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	137,340.00	109,872.00	114,877.00	109,872.00	109,872.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-107,340.00	-84,872.00	-81,377.00	-74,872.00	-74,872.00

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ORGANIZATION: 503020 INDIGENT BURIAL
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551500 RECORDING FEES	1,387.00	1,366.00	1,297.00	1,272.00	1,272.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	1,450.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	31,241.02	27,102.03	26,992.00	22,102.00	22,102.00
PROGRAM TOTAL:					
Total Revenue	1,387.00	1,366.00	2,747.00	1,272.00	1,272.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	31,241.02	27,102.03	26,992.00	22,102.00	22,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,854.02	-25,736.03	-24,245.00	-20,830.00	-20,830.00
FUND TOTAL:					
Total Revenue	1,387.00	1,366.00	2,747.00	1,272.00	1,272.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	31,241.02	27,102.03	26,992.00	22,102.00	22,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,854.02	-25,736.03	-24,245.00	-20,830.00	-20,830.00
ORGANIZATION TOTAL:					
Total Revenue	1,387.00	1,366.00	2,747.00	1,272.00	1,272.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	31,241.02	27,102.03	26,992.00	22,102.00	22,102.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,854.02	-25,736.03	-24,245.00	-20,830.00	-20,830.00

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ORGANIZATION: 505010 VETERANS SERVICE OFFICE
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	52,276.00	50,106.00	97,610.00	62,381.00	62,381.00
542700 FEDERAL OTHER	4,540.00	4,540.00	1,093.00	6,558.00	6,558.00
611100 REGULAR WAGES	82,408.00	89,280.00	93,675.00	103,571.00	103,571.00
611200 EXTRA HELP	19,796.00	18,260.00	17,829.00	18,442.00	18,442.00
612000 OVERTIME	601.00	.00	9.00	.00	.00
621100 O.A.S.D.I.	6,824.00	8,227.00	7,223.00	8,192.00	8,192.00
621200 RETIREMENT	31,000.00	36,551.00	32,025.00	32,598.00	32,598.00
621300 PENSION LIABILITY-115 TRUST	646.00	808.00	698.00	777.00	777.00
621400 OPEB LIABILITY-115 TRUST	646.00	808.00	698.00	777.00	777.00
622100 OTHER INSURANCE	26,508.00	27,635.00	9,789.00	12,026.00	12,026.00
622200 UNEMPLOYMENT INSURANCE	61.00	53.00	53.00	102.00	102.00
623100 WORKERS' COMPENSATION	836.00	806.00	806.00	1,296.00	1,296.00
712000 COMMUNICATIONS	1,245.00	2,054.00	1,946.00	1,946.00	1,946.00
714000 HOUSEHOLD	4,017.00	3,530.00	3,447.00	3,460.00	3,460.00
715100 SELF-INSURANCE	16,661.00	4,788.00	4,788.00	5,725.00	5,725.00
717000 MAINTENANCE OF EQUIPMENT	.00	20.00	32.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,231.00	1,284.00	1,284.00	1,869.00	1,869.00

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ORGANIZATION: 505010 VETERANS SERVICE OFFICE
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
720000 MEMBERSHIPS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
722000 OFFICE SUPPLIES	4,136.00	434.00	42.00	2,083.00	2,083.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	899.84	32.00	32.00	.00	.00
723200 DATA PROCESSING	.00	6,637.00	6,637.00	7,068.00	7,068.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,830.00	2,830.00	2,830.00	11,630.00	11,630.00
728000 SPECIAL DEPARTMENTAL EXPENSE	57.00	.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	5,972.00	6,963.00	1,047.00	8,000.00	8,000.00
729100 GAS & DIESEL	199.76	208.00	39.00	500.00	500.00
729200 TRAINING	1,360.00	2,637.00	1,197.00	4,000.00	4,000.00
730000 UTILITIES	3,660.00	4,253.00	5,189.00	9,547.00	9,547.00
740000 SUPPORT AND CARE	1,799.40	450.00	.00	1,454.00	1,454.00
762000 EQUIPMENT	.00	.00	.00	30,000.00	30,000.00
PROGRAM TOTAL:					
Total Revenue	56,816.00	54,646.00	98,703.00	68,939.00	68,939.00
Total Labor	169,326.00	182,428.00	162,805.00	177,781.00	177,781.00
Total Expense	47,068.00	39,120.00	31,510.00	90,282.00	90,282.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-159,578.00	-166,902.00	-95,612.00	-199,124.00	-199,124.00
FUND TOTAL:					
Total Revenue	56,816.00	54,646.00	98,703.00	68,939.00	68,939.00
Total Labor	169,326.00	182,428.00	162,805.00	177,781.00	177,781.00
Total Expense	47,068.00	39,120.00	31,510.00	90,282.00	90,282.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-159,578.00	-166,902.00	-95,612.00	-199,124.00	-199,124.00

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ORGANIZATION: 505010 VETERANS SERVICE OFFICE
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	56,816.00	54,646.00	98,703.00	68,939.00	68,939.00
Total Labor	169,326.00	182,428.00	162,805.00	177,781.00	177,781.00
Total Expense	47,068.00	39,120.00	31,510.00	90,282.00	90,282.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-159,578.00	-166,902.00	-95,612.00	-199,124.00	-199,124.00

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ORGANIZATION: 506020 PSA II MATCH
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	26,861.00	28,000.00	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	26,861.00	28,000.00	27,167.00	28,000.00	28,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,861.00	-28,000.00	-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	26,861.00	28,000.00	27,167.00	28,000.00	28,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,861.00	-28,000.00	-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	26,861.00	28,000.00	27,167.00	28,000.00	28,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,861.00	-28,000.00	-27,167.00	-28,000.00	-28,000.00

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ORGANIZATION: 602010 COUNTY LIBRARY
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
600	EDUCATION				
ACTIVITY:					
1015	LAW LIBRARY (772007)				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	13,616.00	13,616.00	13,616.00	15,193.00
720000	MEMBERSHIPS	90.00	90.00	90.00	90.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	8,776.00	9,511.00	9,511.00	10,353.00
728000	SPECIAL DEPARTMENTAL EXPENSE	4,750.00	4,015.00	4,750.00	4,750.00
ACTIVITY:					
174	1001-460023 BOLES FIRE INSRNCE PMT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	5,000.00	5,000.00	.00	.00
ACTIVITY:					
2212	CLLS GRANT - LIBRARY				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	54,992.00	56,492.00	56,492.00	56,492.00
720000	MEMBERSHIPS	25.00	25.00	.00	.00
722000	OFFICE SUPPLIES	1,010.00	2,456.00	2,456.00	1,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	51,957.00	53,369.00	53,869.00	53,825.00
728000	SPECIAL DEPARTMENTAL EXPENSE	2,000.00	3,667.00	3,667.00	1,667.00
729000	TRANSPORTATION & TRAVEL	.00	500.00	.00	.00

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ORGANIZATION: 602010 COUNTY LIBRARY
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	69.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	10.00	10.00	10.00	10.00
540800 STATE OTHER	22,526.00	22,256.00	23,877.00	23,877.00	23,877.00
545100 OTHER GOVERNMENTAL AGENCIES	15,500.00	16,500.00	15,500.00	15,500.00	15,500.00
560300 CONTRIBUTIONS FROM OTHERS	13,200.00	13,200.00	12,900.00	12,900.00	12,900.00
611100 REGULAR WAGES	197,521.00	157,194.00	164,338.00	173,655.00	173,655.00
621100 O.A.S.D.I.	15,112.00	12,026.00	12,011.00	13,286.00	13,286.00
621200 RETIREMENT	73,209.00	50,469.00	53,450.00	51,800.00	51,800.00
621300 PENSION LIABILITY-115 TRUST	1,443.00	1,131.00	1,165.00	1,255.00	1,255.00
621400 OPEB LIABILITY-115 TRUST	1,443.00	1,131.00	1,165.00	1,255.00	1,255.00
622100 OTHER INSURANCE	45,866.00	32,702.00	34,215.31	35,186.00	35,186.00
622200 UNEMPLOYMENT INSURANCE	140.00	158.00	205.00	194.00	194.00
623100 WORKERS' COMPENSATION	1,918.00	2,422.00	3,149.00	2,471.00	2,471.00
712000 COMMUNICATIONS	10,272.00	10,272.00	10,272.00	11,400.00	11,400.00
712200 COMMUNICATIONS-LIBRARY ERATE CREDIT	-64,572.67	-39,313.32	-103,250.00	-109,753.00	-109,753.00

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ORGANIZATION: 602010 COUNTY LIBRARY
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
714000 HOUSEHOLD	8,304.00	2,603.00	1,860.00	1,860.00	1,860.00
715100 SELF-INSURANCE	16,298.00	20,358.00	20,358.00	21,478.00	21,478.00
717000 MAINTENANCE OF EQUIPMENT	12.00	.00	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,607.00	3,398.00	3,398.00	6,106.00	6,106.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	500.00	23,406.00	23,400.00	1,245.00	1,245.00
720000 MEMBERSHIPS	983.00	1,088.00	622.00	653.00	653.00
722000 OFFICE SUPPLIES	37,209.00	10,400.00	12,856.00	13,000.00	13,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	186,510.93	208,486.50	219,632.00	172,225.00	172,225.00
723200 DATA PROCESSING	91,913.00	106,515.00	106,515.00	96,260.00	96,260.00
728000 SPECIAL DEPARTMENTAL EXPENSE	103,808.00	58,000.00	76,526.00	77,160.00	77,160.00
729000 TRANSPORTATION & TRAVEL	1,000.00	4,700.00	4,200.00	5,200.00	5,200.00
729100 GAS & DIESEL	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
729200 TRAINING	1,500.00	.00	1,000.00	.00	.00
730000 UTILITIES	23,296.00	23,300.00	30,258.00	30,400.00	30,400.00
PROGRAM TOTAL:					
Total Revenue	119,834.00	122,074.00	122,395.00	123,972.00	123,972.00
Total Labor	336,652.00	257,233.00	269,698.31	279,102.00	279,102.00
Total Expense	498,567.26	517,096.18	486,505.00	404,169.00	404,169.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-715,385.26	-652,255.18	-633,808.31	-559,299.00	-559,299.00
FUND TOTAL:					
Total Revenue	119,834.00	122,074.00	122,395.00	123,972.00	123,972.00
Total Labor	336,652.00	257,233.00	269,698.31	279,102.00	279,102.00
Total Expense	498,567.26	517,096.18	486,505.00	404,169.00	404,169.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-715,385.26	-652,255.18	-633,808.31	-559,299.00	-559,299.00

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ORGANIZATION: 602010 COUNTY LIBRARY
FUND: 2150 LIBRARY DONATIONS

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
600 EDUCATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	200.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	200.00	.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	200.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	200.00	.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	200.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	120,034.00	122,074.00	122,395.00	123,972.00	123,972.00
Total Labor	336,652.00	257,233.00	269,698.31	279,102.00	279,102.00
Total Expense	498,567.26	517,096.18	486,505.00	404,169.00	404,169.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-715,185.26	-652,255.18	-633,808.31	-559,299.00	-559,299.00

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ORGANIZATION: 603010 TULELAKE FARM ADVISER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
600 EDUCATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
545100 OTHER GOVERNMENTAL AGENCIES	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00
611200 EXTRA HELP	15,831.00	15,000.00	10,667.00	16,900.00	16,900.00
621100 O.A.S.D.I.	230.00	1,365.50	128.00	245.05	245.05
621200 RETIREMENT	.00	5,463.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	113.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	113.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	10.00	1.00	1.00	5.00	5.00
623100 WORKERS' COMPENSATION	136.00	23.00	24.00	60.00	60.00
715100 SELF-INSURANCE	161.00	31.00	31.00	85.00	85.00
722000 OFFICE SUPPLIES	545.00	545.00	545.00	545.00	545.00
PROGRAM TOTAL:					
Total Revenue	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Labor	16,207.00	22,078.50	10,820.00	17,210.05	17,210.05
Total Expense	706.00	576.00	576.00	630.00	630.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,413.00	-12,654.50	-1,396.00	-7,840.05	-7,840.05
FUND TOTAL:					
Total Revenue	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Labor	16,207.00	22,078.50	10,820.00	17,210.05	17,210.05
Total Expense	706.00	576.00	576.00	630.00	630.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,413.00	-12,654.50	-1,396.00	-7,840.05	-7,840.05

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ORGANIZATION: 603010 TULELAKE FARM ADVISER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Labor	16,207.00	22,078.50	10,820.00	17,210.05	17,210.05
Total Expense	706.00	576.00	576.00	630.00	630.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,413.00	-12,654.50	-1,396.00	-7,840.05	-7,840.05

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ORGANIZATION: 603020 YREKA FARM ADVISER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
600	EDUCATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	50,468.00	52,294.00	52,368.00	54,924.00
621100	O.A.S.D.I.	3,861.00	4,001.00	3,538.00	4,202.00
621200	RETIREMENT	18,159.00	17,514.00	18,009.00	17,287.00
621300	PENSION LIABILITY-115 TRUST	379.00	393.00	393.00	412.00
621400	OPEB LIABILITY-115 TRUST	379.00	393.00	393.00	412.00
622100	OTHER INSURANCE	26,241.00	27,419.00	27,780.00	29,904.00
622200	UNEMPLOYMENT INSURANCE	30.00	40.00	40.00	57.00
623100	WORKERS' COMPENSATION	412.00	619.00	619.00	722.00
712000	COMMUNICATIONS	3,200.00	2,729.00	2,727.00	2,800.00
714000	HOUSEHOLD	3,400.00	3,750.00	3,737.00	3,800.00
715100	SELF-INSURANCE	40,476.00	51,444.00	51,444.00	61,823.00
717000	MAINTENANCE OF EQUIPMENT	1,653.66	1,430.00	850.00	1,150.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,883.00	1,963.00	1,963.00	3,240.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,932.00	671.00	652.00	250.00
722000	OFFICE SUPPLIES	243.00	500.00	500.00	500.00
729000	TRANSPORTATION & TRAVEL	2,500.00	2,620.00	2,620.00	3,000.00
729100	GAS & DIESEL	746.00	2,000.00	1,700.00	2,000.00

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ORGANIZATION: 603020 YREKA FARM ADVISER
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
730000 UTILITIES	7,000.00	6,300.00	6,584.00	6,500.00	6,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	99,929.00	102,673.00	103,140.00	107,920.00	107,920.00
Total Expense	63,033.66	73,407.00	72,777.00	85,063.00	85,063.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-162,962.66	-176,080.00	-175,917.00	-192,983.00	-192,983.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	99,929.00	102,673.00	103,140.00	107,920.00	107,920.00
Total Expense	63,033.66	73,407.00	72,777.00	85,063.00	85,063.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-162,962.66	-176,080.00	-175,917.00	-192,983.00	-192,983.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	99,929.00	102,673.00	103,140.00	107,920.00	107,920.00
Total Expense	63,033.66	73,407.00	72,777.00	85,063.00	85,063.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-162,962.66	-176,080.00	-175,917.00	-192,983.00	-192,983.00

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ORGANIZATION: 701021 DUNSMUIR RECREATION DISTRICT
FUND: 786500 DUNSMUIR RECREATION DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	112,296.00	123,200.00	.00	.00	.00
501120 CURRENT UNSECURED	5,293.00	5,512.00	.00	.00	.00
501150 SUPPLEMENTAL	2,950.00	1,975.00	.00	.00	.00
501220 PRIOR UNSECURED	90.00	80.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	306.00	425.00	.00	.00	.00
502600 TIMBER YIELD	183.00	262.00	.00	.00	.00
530100 INTEREST	-300.00	-570.00	.00	.00	.00
531100 RENTS & CONCESSIONS	20,000.00	13,850.00	.00	.00	.00
540220 FISH & GAME IN LIEU	95.00	98.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,308.00	1,322.00	.00	.00	.00
540800 STATE OTHER	177,952.00	177,952.00	.00	.00	.00
552500 PARK AND RECREATION SERVICES	13,000.00	9,500.00	.00	.00	.00
560221 COMPENSATION INSURANCE	45,573.00	4,800.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	52,000.00	20,000.00	.00	.00	.00
611100 REGULAR WAGES	87,925.00	64,500.00	.00	.00	.00
623100 WORKERS' COMPENSATION	7,070.00	3,800.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	151,748.00	93,250.00	.00	.00	.00

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ORGANIZATION: 701021 DUNSMUIR RECREATION DISTRICT
FUND: 786500 DUNSMUIR RECREATION DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
761010 BUILDING & IMPROVEMENTS	177,952.00	177,952.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	13,547.00	32,241.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	430,746.00	358,406.00	.00	.00	.00
Total Labor	94,995.00	68,300.00	.00	.00	.00
Total Expense	343,247.00	303,443.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,496.00	-13,337.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	430,746.00	358,406.00	.00	.00	.00
Total Labor	94,995.00	68,300.00	.00	.00	.00
Total Expense	343,247.00	303,443.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,496.00	-13,337.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	430,746.00	358,406.00	.00	.00	.00
Total Labor	94,995.00	68,300.00	.00	.00	.00
Total Expense	343,247.00	303,443.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,496.00	-13,337.00	.00	.00	.00

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ORGANIZATION: 701022 MT SHASTA RECREATION DISTRICT
FUND: 786510 MT SHASTA RECREATION DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	474,106.00	510,042.00	.00	.00	.00
501120 CURRENT UNSECURED	23,267.00	23,694.00	.00	.00	.00
501150 SUPPLEMENTAL	12,972.00	8,489.00	.00	.00	.00
501220 PRIOR UNSECURED	410.00	353.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	1,390.00	1,868.00	.00	.00	.00
502600 TIMBER YIELD	500.00	719.00	.00	.00	.00
530100 INTEREST	8,227.00	12,956.00	.00	.00	.00
531100 RENTS & CONCESSIONS	85,000.00	82,000.00	.00	.00	.00
540220 FISH & GAME IN LIEU	419.00	419.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	5,752.00	5,684.00	.00	.00	.00
540800 STATE OTHER	177,952.00	177,952.00	.00	.00	.00
550200 AUDITING & ACCOUNTING FEES	7,800.00	7,800.00	.00	.00	.00
552500 PARK AND RECREATION SERVICES	115,000.00	140,000.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	43,000.00	.00	.00	.00
611100 REGULAR WAGES	365,000.00	398,000.00	.00	.00	.00
623100 WORKERS' COMPENSATION	28,520.00	31,500.00	.00	.00	.00
624120 OTHER BENEFITS	6,000.00	7,500.00	.00	.00	.00

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ORGANIZATION: 701022 MT SHASTA RECREATION DISTRICT
FUND: 786510 MT SHASTA RECREATION DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
728000 SPECIAL DEPARTMENTAL EXPENSE	376,214.00	410,158.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	177,952.00	177,952.00	.00	.00	.00
762100 EQUIPMENT - SPECIAL DISTRICTS	17,886.00	75,000.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	363,964.00	375,367.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	912,795.00	1,014,976.00	.00	.00	.00
Total Labor	399,520.00	437,000.00	.00	.00	.00
Total Expense	936,016.00	1,038,477.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-422,741.00	-460,501.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	912,795.00	1,014,976.00	.00	.00	.00
Total Labor	399,520.00	437,000.00	.00	.00	.00
Total Expense	936,016.00	1,038,477.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-422,741.00	-460,501.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	912,795.00	1,014,976.00	.00	.00	.00
Total Labor	399,520.00	437,000.00	.00	.00	.00
Total Expense	936,016.00	1,038,477.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-422,741.00	-460,501.00	.00	.00	.00

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ORGANIZATION: 701023 WEED RECREATION DISTRICT
FUND: 786520 WEED RECREATION DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	242,874.00	286,884.00	.00	.00	.00
501120 CURRENT UNSECURED	11,669.00	13,042.00	.00	.00	.00
501150 SUPPLEMENTAL	4,800.00	4,500.00	.00	.00	.00
501220 PRIOR UNSECURED	250.00	195.00	.00	.00	.00
501250 PRIOR SUPPLEMENTAL	250.00	250.00	.00	.00	.00
502600 TIMBER YIELD	200.00	250.00	.00	.00	.00
530100 INTEREST	.00	500.00	.00	.00	.00
531100 RENTS & CONCESSIONS	70,000.00	130,000.00	.00	.00	.00
540220 FISH & GAME IN LIEU	20.00	200.00	.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	3,200.00	3,100.00	.00	.00	.00
552500 PARK AND RECREATION SERVICES	25,000.00	33,000.00	.00	.00	.00
552600 OTHER SERVICES	80,000.00	64,600.00	.00	.00	.00
611100 REGULAR WAGES	257,210.00	214,000.00	.00	.00	.00
623100 WORKERS' COMPENSATION	20,684.00	23,277.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	263,852.00	319,195.00	.00	.00	.00
800000 APPROPRIATION FOR CONTINGENCIES	75,994.00	113,830.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	438,263.00	536,521.00	.00	.00	.00
Total Labor	277,894.00	237,277.00	.00	.00	.00
Total Expense	339,846.00	433,025.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-179,477.00	-133,781.00	.00	.00	.00

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ORGANIZATION: 701023 WEED RECREATION DISTRICT
FUND: 786520 WEED RECREATION DISTRICT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	438,263.00	536,521.00	.00	.00	.00
Total Labor	277,894.00	237,277.00	.00	.00	.00
Total Expense	339,846.00	433,025.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-179,477.00	-133,781.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	438,263.00	536,521.00	.00	.00	.00
Total Labor	277,894.00	237,277.00	.00	.00	.00
Total Expense	339,846.00	433,025.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-179,477.00	-133,781.00	.00	.00	.00

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ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
700 RECREATION & CULTURAL SERVICES					
ACTIVITY:					
189 1001-460043 MUS MILITARY/VET EXHIBT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
762040 WORKS OF ART/HISTORICAL TREASURES	5,000.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622200 UNEMPLOYMENT INSURANCE	3,071.00	1,386.00	1,386.00	.00	.00
712000 COMMUNICATIONS	670.00	831.00	849.00	910.00	910.00
714000 HOUSEHOLD	3,415.00	495.00	496.00	496.00	496.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	972.00	1,000.00	200.00	500.00	500.00
722000 OFFICE SUPPLIES	1,390.00	1,620.00	200.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	28.00	.00	.00	.00	.00
723200 DATA PROCESSING	6,055.00	7,018.00	7,018.00	6,787.00	6,787.00
725000 RENTS & LEASES - EQUIPMENT	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
730000 UTILITIES	13,500.00	13,500.00	13,960.00	14,500.00	14,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	3,071.00	1,386.00	1,386.00	.00	.00
Total Expense	32,170.00	25,604.00	23,863.00	24,833.00	24,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35,241.00	-26,990.00	-25,249.00	-24,833.00	-24,833.00

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ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
FUND: 1001 GENERAL FUND

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	3,071.00	1,386.00	1,386.00	.00	.00
Total Expense	32,170.00	25,604.00	23,863.00	24,833.00	24,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35,241.00	-26,990.00	-25,249.00	-24,833.00	-24,833.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	3,071.00	1,386.00	1,386.00	.00	.00
Total Expense	32,170.00	25,604.00	23,863.00	24,833.00	24,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35,241.00	-26,990.00	-25,249.00	-24,833.00	-24,833.00

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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	45,000.00	45,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	45,000.00	45,000.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	45,000.00	45,000.00	.00	.00
PROGRAM:					
800 DEBT SERVICE					
ACTIVITY:					
3005 4207,1001>3102 JUVENILE HALL/IBANK					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	61,490.00	.00	.00	.00	.00
ACTIVITY:					
3012 2171>3102 LATCF INT TO IBANK DEBT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	250,000.00	.00	250,000.00	.00	.00
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					

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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	45,300.00	.00	45,000.00	45,000.00	45,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	120.00	.00	-2,422.00	2,500.00	2,500.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	-1,467.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,094.00	2,879.00	2,879.00	1,400.00	1,400.00
742000 RETIREMENT OF LONG TERM DEBT	71,757.00	74,068.00	74,068.00	76,453.00	76,453.00
744000 INTEREST ON LONG TERM DEBT	32,050.00	29,702.00	29,702.00	26,048.00	26,048.00
PROGRAM TOTAL:					
Total Revenue	356,910.00	.00	291,111.00	47,500.00	47,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	106,901.00	106,649.00	106,649.00	103,901.00	103,901.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	250,009.00	-106,649.00	184,462.00	-56,401.00	-56,401.00
FUND TOTAL:					
Total Revenue	356,910.00	45,000.00	336,111.00	47,500.00	47,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	106,901.00	106,649.00	106,649.00	103,901.00	103,901.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	250,009.00	-61,649.00	229,462.00	-56,401.00	-56,401.00

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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
800 DEBT SERVICE					
ACTIVITY:					
106 1001-461006 RECORDER MODERNIZATION					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	350.00	250.00	721.00	830.00	830.00
ACTIVITY:					
133 1003-461035 COMMUNITY DRUG/GANG					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	1,200.00	.00	.00	.00	.00
ACTIVITY:					
163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	1,250.00	1,100.00	1,970.00	2,010.00	2,010.00
ACTIVITY:					
178 1006-461043 DA B & P 17206					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	789.00	650.00	1,465.00	1,440.00	1,440.00
ACTIVITY:					
2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	1,000.00	.00	.00	.00	.00

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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ACTIVITY:					
2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	.00	.00	234.00	.00	.00
ACTIVITY:					
2080 PATH JI ROUND 3					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	.00	.00	1,698.91	2,600.00	2,600.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	10,000.00	38,000.00	38,000.00	30,000.00	30,000.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	27,152.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	80,000.00	80,000.00	40,000.00	40,000.00	40,000.00
595001 DEBT SERVICE CONTRIBUTION	1,269,900.00	1,098,000.00	1,140,000.00	1,100,000.00	1,100,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
728000 SPECIAL DEPARTMENTAL EXPENSE	135.00	135.00	135.00	135.00	135.00
742000 RETIREMENT OF LONG TERM DEBT	845,000.00	925,000.00	925,000.00	455,000.00	455,000.00
744000 INTEREST ON LONG TERM DEBT	656,055.00	604,510.00	604,510.00	548,085.00	548,085.00
PROGRAM TOTAL:					
Total Revenue	1,364,489.00	1,218,000.00	1,251,240.91	1,176,880.00	1,176,880.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,502,540.00	1,530,995.00	1,530,995.00	1,004,570.00	1,004,570.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-138,051.00	-312,995.00	-279,754.09	172,310.00	172,310.00

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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	1,364,489.00	1,218,000.00	1,251,240.91	1,176,880.00	1,176,880.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,502,540.00	1,530,995.00	1,530,995.00	1,004,570.00	1,004,570.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-138,051.00	-312,995.00	-279,754.09	172,310.00	172,310.00

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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 744427 SUHS 2009 BOND DEBT SERVICE

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
501110 SECURED	772,722.00	850,000.00	895,800.00	913,664.00	913,664.00
501120 CURRENT UNSECURED	24,556.00	25,000.00	26,200.00	26,637.00	26,637.00
501150 SUPPLEMENTAL	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
501220 PRIOR UNSECURED	550.00	550.00	550.00	550.00	550.00
501250 PRIOR SUPPLEMENTAL	600.00	600.00	600.00	600.00	600.00
530100 INTEREST	8,000.00	10,000.00	32,000.00	30,000.00	30,000.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	7,000.00	7,000.00	4,000.00	5,000.00	5,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	650.00	650.00	650.00	650.00
742000 RETIREMENT OF LONG TERM DEBT	349,090.00	437,686.00	437,686.00	469,006.00	469,006.00
744000 INTEREST ON LONG TERM DEBT	331,986.00	392,852.00	392,852.00	386,632.00	386,632.00
PROGRAM TOTAL:					
Total Revenue	820,928.00	900,650.00	966,650.00	983,951.00	983,951.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	681,076.00	831,188.00	831,188.00	856,288.00	856,288.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	139,852.00	69,462.00	135,462.00	127,663.00	127,663.00
FUND TOTAL:					
Total Revenue	820,928.00	900,650.00	966,650.00	983,951.00	983,951.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	681,076.00	831,188.00	831,188.00	856,288.00	856,288.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	139,852.00	69,462.00	135,462.00	127,663.00	127,663.00

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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 744428 YUHSD GO BOND 2014 A/B DEBT SVC

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	443,345.00	500,000.00	516,306.00	526,632.00	526,632.00
501120 CURRENT UNSECURED	14,496.00	14,500.00	18,867.00	19,000.00	19,000.00
501150 SUPPLEMENTAL	2,600.00	2,000.00	2,000.00	2,000.00	2,000.00
501220 PRIOR UNSECURED	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
501250 PRIOR SUPPLEMENTAL	500.00	500.00	500.00	500.00	500.00
530100 INTEREST	3,000.00	5,000.00	8,752.00	5,000.00	5,000.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	5,000.00	5,000.00	3,500.00	5,000.00	5,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,800.00	2,800.00	2,000.00	2,200.00	2,200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	180.00	280.00	200.00	220.00	220.00
742000 RETIREMENT OF LONG TERM DEBT	130,000.00	145,000.00	145,000.00	160,000.00	160,000.00
744000 INTEREST ON LONG TERM DEBT	291,500.00	287,063.00	287,063.00	267,109.00	267,109.00
PROGRAM TOTAL:					
Total Revenue	470,341.00	528,400.00	551,325.00	559,532.00	559,532.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	423,480.00	435,143.00	434,263.00	429,529.00	429,529.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	46,861.00	93,257.00	117,062.00	130,003.00	130,003.00
FUND TOTAL:					
Total Revenue	470,341.00	528,400.00	551,325.00	559,532.00	559,532.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	423,480.00	435,143.00	434,263.00	429,529.00	429,529.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	46,861.00	93,257.00	117,062.00	130,003.00	130,003.00

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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 744430 SUHS 2020 GO BOND DEBT SRVC

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,100.00	.00	.00	.00	.00
742000 RETIREMENT OF LONG TERM DEBT	60,000.00	.00	.00	.00	.00
744000 INTEREST ON LONG TERM DEBT	82,963.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,100.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	142,963.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-141,863.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	1,100.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	142,963.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-141,863.00	.00	.00	.00	.00

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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 745419 COS MEASURE A BOND - DEBT SERVICE

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110 SECURED	1,756,799.00	1,785,000.00	1,914,362.00	1,802,850.00	1,802,850.00
501120 CURRENT UNSECURED	84,078.00	80,000.00	96,709.00	84,000.00	84,000.00
501150 SUPPLEMENTAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
501220 PRIOR UNSECURED	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
501250 PRIOR SUPPLEMENTAL	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
530100 INTEREST	50,000.00	55,000.00	180,000.00	100,000.00	100,000.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	20,000.00	20,000.00	20,000.00	11,000.00	11,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,000.00	4,000.00	4,400.00	4,800.00	4,800.00
728000 SPECIAL DEPARTMENTAL EXPENSE	400.00	400.00	440.00	480.00	480.00
742000 RETIREMENT OF LONG TERM DEBT	990,000.00	1,095,000.00	1,095,000.00	190,000.00	190,000.00
744000 INTEREST ON LONG TERM DEBT	501,650.00	457,163.00	457,163.00	407,675.00	407,675.00
PROGRAM TOTAL:					
Total Revenue	1,934,277.00	1,963,400.00	2,234,471.00	2,021,250.00	2,021,250.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,496,050.00	1,556,563.00	1,557,003.00	602,955.00	602,955.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	438,227.00	406,837.00	677,468.00	1,418,295.00	1,418,295.00
FUND TOTAL:					
Total Revenue	1,934,277.00	1,963,400.00	2,234,471.00	2,021,250.00	2,021,250.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,496,050.00	1,556,563.00	1,557,003.00	602,955.00	602,955.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	438,227.00	406,837.00	677,468.00	1,418,295.00	1,418,295.00

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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 748424 GRENADA SANITARY DEBT SERVICE

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
8194 785200>748424 DEBT SERVICE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	19,668.00	19,668.00	19,668.00	19,668.00	19,668.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
742000 RETIREMENT OF LONG TERM DEBT	19,668.00	19,668.00	19,668.00	19,668.00	19,668.00
PROGRAM TOTAL:					
Total Revenue	19,668.00	19,668.00	19,668.00	19,668.00	19,668.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,668.00	19,668.00	19,668.00	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	19,668.00	19,668.00	19,668.00	19,668.00	19,668.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,668.00	19,668.00	19,668.00	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	4,967,713.00	4,675,118.00	5,359,465.91	4,808,781.00	4,808,781.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,372,678.00	4,480,206.00	4,479,766.00	3,016,911.00	3,016,911.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	595,035.00	194,912.00	879,699.91	1,791,870.00	1,791,870.00

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ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8180 HOUSING REHAB ADMIN/ACTIVITY DLVRY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	34,413.00	.00	35,000.00	.00	.00
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	25,540.00	24,870.00	84,600.00	24,807.00	24,807.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	918.00	2,601.00	2,601.00	2,346.00	2,346.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	10,000.00	15,000.00	13,500.00	13,500.00	13,500.00
538238 JANET & GORDON SELLARS	300.00	300.00	300.00	300.00	300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
723521 HOUSING REHABILITATION	750,000.00	235,000.00	235,000.00	.00	.00
723523 PUBLIC WORKS	249,810.04	166,715.90	45,093.00	.00	.00

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ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
723530 ACT/DEL - HOUSING REHAB (14H)	134,854.57	60,651.50	24,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	35,840.00	40,170.00	98,400.00	38,607.00	38,607.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,169,995.61	464,968.40	341,694.00	2,346.00	2,346.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,134,155.61	-424,798.40	-243,294.00	36,261.00	36,261.00
FUND TOTAL:					
Total Revenue	35,840.00	40,170.00	98,400.00	38,607.00	38,607.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,169,995.61	464,968.40	341,694.00	2,346.00	2,346.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,134,155.61	-424,798.40	-243,294.00	36,261.00	36,261.00
ORGANIZATION TOTAL:					
Total Revenue	35,840.00	40,170.00	98,400.00	38,607.00	38,607.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,169,995.61	464,968.40	341,694.00	2,346.00	2,346.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,134,155.61	-424,798.40	-243,294.00	36,261.00	36,261.00

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ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8181 ECONOMIC DEVELOP ADMIN/ACTV DLVRY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	11,760.00	5,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	249.00	249.00	471.00	291.00	291.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	6,172.00	7,643.00	2,601.00	2,346.00	2,346.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	300.00	300.00	568.00	350.00	350.00
717000 MAINTENANCE OF EQUIPMENT	90.00	90.00	.00	90.00	90.00
722000 OFFICE SUPPLIES	400.00	400.00	38.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,750.00	3,750.00	3,578.00	7,500.00	7,500.00
723500 CDBG CONTRACT - ADMINISTRATION	23,973.12	13,053.03	8,542.00	10,000.00	10,000.00

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ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
724000 PUBLICATIONS & LEGAL NOTICES	400.00	400.00	.00	400.00	400.00
725000 RENTS & LEASES - EQUIPMENT	100.00	100.00	20.00	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	6,472.00	7,943.00	3,169.00	2,696.00	2,696.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	40,722.12	23,042.03	17,649.00	23,481.00	23,481.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-34,250.12	-15,099.03	-14,480.00	-20,785.00	-20,785.00
FUND TOTAL:					
Total Revenue	6,472.00	7,943.00	3,169.00	2,696.00	2,696.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	40,722.12	23,042.03	17,649.00	23,481.00	23,481.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-34,250.12	-15,099.03	-14,480.00	-20,785.00	-20,785.00
ORGANIZATION TOTAL:					
Total Revenue	6,472.00	7,943.00	3,169.00	2,696.00	2,696.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	40,722.12	23,042.03	17,649.00	23,481.00	23,481.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-34,250.12	-15,099.03	-14,480.00	-20,785.00	-20,785.00

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ORGANIZATION: 807012 CDBG REV LOAN HOME PRGM INCOME
FUND: 2755 CDBG REV LOAN HOME PRGM INCOME

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8333 CDBG REPAY>PRGM INCOME HOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	142.00	191.00	191.00	191.00	191.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	700.00	1,300.00	1,300.00	1,300.00	1,300.00
PROGRAM TOTAL:					
Total Revenue	842.00	1,491.00	1,491.00	1,491.00	1,491.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	842.00	1,491.00	1,491.00	1,491.00	1,491.00
FUND TOTAL:					
Total Revenue	842.00	1,491.00	1,491.00	1,491.00	1,491.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	842.00	1,491.00	1,491.00	1,491.00	1,491.00
ORGANIZATION TOTAL:					
Total Revenue	842.00	1,491.00	1,491.00	1,491.00	1,491.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	842.00	1,491.00	1,491.00	1,491.00	1,491.00

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ORGANIZATION: 807013 CDBG HOME ADMIN 10%
FUND: 2756 CDBG HOME ADMIN 10%

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8332 CDBG HOME ADMIN 10%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	16.00	21.00	21.00	21.00	21.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	75.00	150.00	150.00	150.00	150.00
PROGRAM TOTAL:					
Total Revenue	91.00	171.00	171.00	171.00	171.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	91.00	171.00	171.00	171.00	171.00
FUND TOTAL:					
Total Revenue	91.00	171.00	171.00	171.00	171.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	91.00	171.00	171.00	171.00	171.00
ORGANIZATION TOTAL:					
Total Revenue	91.00	171.00	171.00	171.00	171.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	91.00	171.00	171.00	171.00	171.00

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ORGANIZATION: 807040 HORN BROOK/CARRICK REPAY #1
FUND: 2781 CDBG HORN BROOK/MCADOEL 90/423 REPAY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,220.00	3,253.00	3,253.00	3,253.00	3,253.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	659.00	666.00	666.00	666.00	666.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	60.00	100.00	100.00	100.00	100.00
538305 GARY/JUDY RUE-HORN BROOK	3,819.00	3,819.00	3,819.00	3,819.00	3,819.00
PROGRAM TOTAL:					
Total Revenue	3,879.00	3,919.00	3,919.00	3,919.00	3,919.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,879.00	3,919.00	3,919.00	3,919.00	3,919.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	3,879.00	3,919.00	3,919.00	3,919.00	3,919.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,879.00	3,919.00	3,919.00	3,919.00	3,919.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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ORGANIZATION: 807040 HORN BROOK/CARRICK REPAY #1
FUND: 2781 CDBG HORN BROOK/MCADOEL 90/423 REPAY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	3,879.00	3,919.00	3,919.00	3,919.00	3,919.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,879.00	3,919.00	3,919.00	3,919.00	3,919.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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ORGANIZATION: 807059 CDBG 05-STBG-1781 REAPY
FUND: 2794 CDBG 05-STBG-1781 REPAY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	11,622.00	11,739.00	11,739.00	11,739.00	11,739.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,381.00	2,404.00	2,404.00	2,404.00	2,404.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	160.00	300.00	300.00	300.00	300.00
538228 BOYNTON STEPHANIE - 05-STBG-1781	7,843.00	7,843.00	7,843.00	7,843.00	7,843.00
538233 CAROLE NICHOLS 05-STBG-1781	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
PROGRAM TOTAL:					
Total Revenue	14,003.00	14,143.00	14,143.00	14,143.00	14,143.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,003.00	14,143.00	14,143.00	14,143.00	14,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	14,003.00	14,143.00	14,143.00	14,143.00	14,143.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,003.00	14,143.00	14,143.00	14,143.00	14,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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ORGANIZATION: 807059 CDBG 05-STBG-1781 REAPY
FUND: 2794 CDBG 05-STBG-1781 REPAY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	14,003.00	14,143.00	14,143.00	14,143.00	14,143.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,003.00	14,143.00	14,143.00	14,143.00	14,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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ORGANIZATION: 807061 CARRICK/HORNBROOK CDBG 95-STBG-921
FUND: 2783 CDBG HORNBROOK/CARRICK 95-921 REPAY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	448.00	519.00	519.00	519.00	519.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	166.00	106.00	106.00	106.00	106.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	14.00	25.00	25.00	25.00	25.00
538302 SWANG0/JACKSON -HBK-CARRICK 2783	600.00	600.00	600.00	600.00	600.00
PROGRAM TOTAL:					
Total Revenue	614.00	625.00	625.00	625.00	625.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	614.00	625.00	625.00	625.00	625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	614.00	625.00	625.00	625.00	625.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	614.00	625.00	625.00	625.00	625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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ORGANIZATION: 807061 CARRICK/HORNBROOK CDBG 95-STBG-921
FUND: 2783 CDBG HORNBROOK/CARRICK 95-921 REPAY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	614.00	625.00	625.00	625.00	625.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	614.00	625.00	625.00	625.00	625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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ORGANIZATION: 807062 REPAY MCCLOUD 98-STBG-1281
FUND: 2789 MCCLOUD REPAY 98-STBG-1281

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	259.00	523.00	523.00	523.00	523.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	53.00	107.00	107.00	107.00	107.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	12.00	30.00	30.00	30.00	30.00
538225 WILSON DONNIE/MARIE - 98-STBG-1281	300.00	600.00	600.00	600.00	600.00
PROGRAM TOTAL:					
Total Revenue	312.00	630.00	630.00	630.00	630.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	312.00	630.00	630.00	630.00	630.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	312.00	630.00	630.00	630.00	630.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	312.00	630.00	630.00	630.00	630.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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ORGANIZATION: 807062 REPAY MCCLOUD 98-STBG-1281
FUND: 2789 MCCLOUD REPAY 98-STBG-1281

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	312.00	630.00	630.00	630.00	630.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	312.00	630.00	630.00	630.00	630.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
FUND: 2797 CDBG 08-STBG-4829 REPAY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	9,742.00	8,587.00	8,587.00	8,587.00	8,587.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,995.00	1,759.00	1,759.00	1,759.00	1,759.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,000.00	600.00	600.00	600.00	600.00
538234 DEBORAH SAMMIS 08-STBG-4829	4,256.00	4,256.00	4,256.00	4,256.00	4,256.00
538237 RHODES - 08-STBG-4829	5,481.00	5,490.00	5,490.00	5,490.00	5,490.00
PROGRAM TOTAL:					
Total Revenue	11,737.00	10,346.00	10,346.00	10,346.00	10,346.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,737.00	10,346.00	10,346.00	10,346.00	10,346.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	11,737.00	10,346.00	10,346.00	10,346.00	10,346.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,737.00	10,346.00	10,346.00	10,346.00	10,346.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
FUND: 2797 CDBG 08-STBG-4829 REPAY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	11,737.00	10,346.00	10,346.00	10,346.00	10,346.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,737.00	10,346.00	10,346.00	10,346.00	10,346.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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ORGANIZATION: 807073 09-EDEF-6546 ECONOMIC DEVELOPMENT
FUND: 2905 09-EDEF-6546 ECONOMIC DEVELOPMENT

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	6.00	6.00	6.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	6.00	6.00	6.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	6.00	6.00	6.00
FUND TOTAL:					
Total Revenue	.00	.00	6.00	6.00	6.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	6.00	6.00	6.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	6.00	6.00	6.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	6.00	6.00	6.00

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ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY
FUND: 2795 CDBG 06-HOME-2360 REPAY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8332 CDBG HOME ADMIN 10%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	16.00	21.00	21.00	21.00	21.00
ACTIVITY:					
8333 CDBG REPAY>PRGM INCOME HOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	142.00	191.00	191.00	191.00	191.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	8.00	12.00	12.00	12.00	12.00
538249 DANIEL D MOORE 2795 06-HOME-2360	150.00	200.00	200.00	200.00	200.00
PROGRAM TOTAL:					
Total Revenue	158.00	212.00	212.00	212.00	212.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	158.00	212.00	212.00	212.00	212.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	158.00	212.00	212.00	212.00	212.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	158.00	212.00	212.00	212.00	212.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY
FUND: 2795 CDBG 06-HOME-2360 REPAY

	PRIOR YEAR 2024	CURRENT YEAR 2025	PHASE 1: 630YTD JUNE 30 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	158.00	212.00	212.00	212.00	212.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	158.00	212.00	212.00	212.00	212.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 937019
Budget Year: 26
Chart of Accounts: S
Budget ID: 25/26
Budget Phase 1: 630YTD
Budget Phase 2: DEPREQ
Budget Phase 3: CAOREC
As of Date: 09-JUN-2025
Print Net Totals? Y
Specific Organization:
Specific Fund:
Specific Program:
Specific Location:
Specific Activity:
Specific Account:
Prior Budget Year: 24
Budget ID Prior Year: 23/24
Budget Phase Prior Year: 24BUD
Current Budget Year: 25
Budget ID Current Year: 24/25
Budget Phase Current Year: 25ADT
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 4160

Section 6



STATEMENT OF SALARIES

2025-2026

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AGRICULTURE COMMISSIONER/SEALER	ADMIN SERVICES MANAGER I	62,586.45	79,924.96	1	100%	1	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	ADMIN SERVICES MANAGER II	69,132.02	88,282.07	1	100%	1	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURAL COMMISSIONER / SEALER	103,223.71	131,824.37	1	100%	1	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE TECH II	49,275.20	62,940.80	1	100%	1	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPUTY AGR COMM/SEALER	65,062.40	83,075.20	3	100%	1	3.00
1001:AGRICULTURE COMMISSIONER/SEALER	FISCAL TECHNICIAN II	45,531.20	58,136.00	1	50%	1	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	GEOGRAPHIC INFORM SYSTEM SPEC	57,803.20	73,819.20	1	100%	1	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	SENIOR DEP AGRICULTURAL COMM	68,390.40	87,318.40	2	100%	1	2.00
1001:AGRICULTURE COMMISSIONER/SEALER	STAFF SERVICES ANALYST II	54,454.40	69,534.40	1	50%	1	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SPECIALIST	38,064.00	48,609.60	1	100%	1	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SUPERVISOR	44,179.20	56,409.60	1	100%	1	1.00
							13.00
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	42,036.80	53,684.80	1	100%	0.5	0.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	42,036.80	53,684.80	1	100%	1	1.00
1001:ANIMAL CONTROL	ANIMAL SHELTER COORDINATOR	39,998.40	51,084.80	1	100%	1	1.00
1001:ANIMAL CONTROL	CHIEF ANIMAL CONTROL OFFICER	43,742.40	55,868.80	1	100%	1	1.00
1001:ANIMAL CONTROL	FISCAL TECHNICIAN II	45,531.20	58,136.00	1	50%	1	0.50
1001:ANIMAL CONTROL	STAFF SERVICES ANALYST II	54,454.40	69,534.40	1	50%	1	0.50
							4.50
1001:ASSESSOR	ADMIN ASSESSMENT SUPERVISOR	54,993.59	70,228.20	1	100%	1	1.00
1001:ASSESSOR	ADMIN SERVICES MANAGER II	69,132.02	88,282.07	1	100%	1	1.00
1001:ASSESSOR	ASSESSOR - RECORDER TECH III	49,275.20	62,940.80	1	100%	1	1.00
1001:ASSESSOR	ASSESSOR	135,905.29	135,905.29	1	100%	1	1.00
1001:ASSESSOR	ASSESSOR-RECORDER TECH II	45,968.00	58,718.40	4	100%	1	4.00
1001:ASSESSOR	ASST ASSESSOR RECORDER	88,030.76	112,418.91	1	100%	1	1.00
1001:ASSESSOR	SENIOR APPRAISER	59,480.44	75,958.98	3	100%	1	3.00
1001:ASSESSOR	SENIOR ASSESSOR-RECORD TECH	45,968.00	58,718.40	2	100%	1	2.00
1001:ASSESSOR	SENIOR CADAST DRAFT MAP TECH	46,425.60	59,321.60	1	100%	1	1.00
1001:ASSESSOR	SENIOR SPECIALIST APPRAISER	65,052.88	83,074.99	3	100%	1	3.00
							18.00
1001:AUDITOR-CONTROLLER	ACCOUNTANT/AUDITOR III	60,756.80	77,584.00	2	100%	1	2.00
1001:AUDITOR-CONTROLLER	ACCOUNTING SPECIALIST	50,772.80	64,854.40	4	100%	1	4.00
1001:AUDITOR-CONTROLLER	ASST AUDITOR/CONTROLLER	106,350.56	135,816.25	1	100%	1	1.00
1001:AUDITOR-CONTROLLER	AUDITOR/CONTROLLER	156,187.20	156,187.20	1	100%	1	1.00
1001:AUDITOR-CONTROLLER	COLLATERAL ASST AUDITOR/CONTROLLER	106,350.56	135,816.25	1	100%	1	1.00
1001:AUDITOR-CONTROLLER	FISCAL TECHNICIAN III	48,318.40	61,713.60	1	100%	1	1.00
1001:AUDITOR-CONTROLLER	PAYROLL / ACCT SUPERVISOR	65,964.04	84,237.50	1	100%	1	1.00
1001:AUDITOR-CONTROLLER	PAYROLL SPECIALIST	52,998.40	67,683.20	3	100%	1	3.00

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1001:AUDITOR-CONTROLLER	PAYROLL TECHNICIAN	47,507.20	60,673.60	1	100%	1	1.00
1001:AUDITOR-CONTROLLER	SENIOR ACCOUNTING ANALYST	65,778.09	84,003.70	1	100%	1	1.00
1001:AUDITOR-CONTROLLER	STAFF SERVICES ANALYST II	54,454.40	69,534.40	1	100%	1	1.00
1001:AUDITOR-CONTROLLER	SUPERVISING ACCOUNTANT AUDITOR	65,778.09	84,003.70	1	100%	1	1.00
							18.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 01	44,526.46	44,526.46	1	100%	1	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 02	44,526.46	44,526.46	1	100%	1	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 03	44,526.46	44,526.46	1	100%	1	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 04	44,526.46	44,526.46	1	100%	1	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 05	44,526.46	44,526.46	1	100%	1	1.00
							5.00
1001:BUILDING DEPARTMENT	BUILDING INSPECTOR III	71,219.20	90,958.40	4	100%	1	4.00
1001:BUILDING DEPARTMENT	BUILDING PLANS EXAMINER	79,376.88	101,367.55	3	100%	1	3.00
1001:BUILDING DEPARTMENT	DEPUTY DIRECTOR OF BUILDING	95,323.82	121,733.27	1	100%	1	1.00
1001:BUILDING DEPARTMENT	PERMIT TECHNICIAN II	45,052.80	57,574.40	1	100%	1	1.00
1001:BUILDING DEPARTMENT	SUPERVISING PERMIT TECHNICIAN	47,368.27	60,491.54	1	100%	1	1.00
							10.00
1001:CLERK	ASST COUNTY CLERK	75,823.46	96,828.77	1	100%	1	1.00
1001:CLERK	COUNTY CLERK	127,233.11	127,233.11	1	100%	1	1.00
1001:CLERK	ELECTIONS / BOARD CLERK II	39,998.40	51,084.80	1	100%	1	1.00
							3.00
1001:COUNTY ADMINISTRATOR	COUNTY ADMINISTRATOR	247,080.01	247,080.01	1	100%	1	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - CHIEF FISCAL OFFICER	106,350.56	135,816.25	1	100%	1	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - PERS & RISK MGMT OFF	102,202.02	130,518.03	1	100%	1	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST I - CONFID	55,702.40	71,136.00	1	100%	1	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST II	60,299.20	77,022.40	5	100%	1	5.00
1001:COUNTY ADMINISTRATOR	PROJECT COORDINATOR - CONFIDENTIAL	75,823.46	96,828.77	1	100%	1	1.00
1001:COUNTY ADMINISTRATOR	PUBLIC INFORMATION OFFICER	71,427.77	91,215.00	1	100%	1	1.00
1001:COUNTY ADMINISTRATOR	SENIOR MANAGEMENT ANALYST	63,393.62	80,961.30	2	100%	1	2.00
							13.00
1001:COUNTY COUNSEL	ASST COUNTY COUNSEL	174,922.89	223,385.82	1	100%	1	1.00
1001:COUNTY COUNSEL	ATTORNEY IV - CONFIDENTIAL	116,353.74	148,590.44	2	100%	1	2.00
1001:COUNTY COUNSEL	CHIEF DEP COUNTY CNSL - CONFIDENTIAL	135,084.75	172,510.33	1	100%	1	1.00
1001:COUNTY COUNSEL	COUNTY COUNSEL	256,900.80	256,900.80	1	100%	1	1.00
1001:COUNTY COUNSEL	EXECUTIVE ASSISTANT/LEGAL	61,526.40	78,561.60	1	100%	1	1.00
1001:COUNTY COUNSEL	LEGAL OFFICE COORDINATOR	58,531.20	74,755.20	1	100%	1	1.00
1001:COUNTY COUNSEL	LEGAL SECRETARY - CONFIDENTIAL	46,571.20	59,467.20	1	100%	1	1.00
1001:COUNTY COUNSEL	STAFF SERVICES ANALYST I - CONF	56,264.00	71,843.20	1	100%	1	1.00

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1001:PROBATION	ADMIN SERVICES MANAGER III	72,656.89	92,786.66	1	100%	1	1.00
1001:PROBATION	ASST CHIEF PROBATION OFFICER	92,521.35	118,151.84	1	100%	1	1.00
1001:PROBATION	CHIEF PROBATION OFFICER	116,320.30	148,546.54	1	100%	1	1.00
1001:PROBATION	DEPUTY CHIEF OF PROBATION	81,296.00	103,819.51	1	100%	1	1.00
1001:PROBATION	DEPUTY PROBATION OFFICER II	56,097.60	71,635.20	5	100%	1	5.00
1001:PROBATION	LEGAL SECRETARY	39,228.80	50,086.40	1	100%	1	1.00
1001:PROBATION	PROBATION RESOURCE OFFICER	43,742.40	55,868.80	3	100%	1	3.00
1001:PROBATION	SENIOR DEP PROBATION OFFICER	61,360.00	78,353.60	2	100%	1	2.00
1001:PROBATION	SENIOR LEGAL SECRETARY	42,036.80	53,684.80	1	100%	1	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	50,772.80	64,854.40	1	100%	1	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	50,772.80	64,854.40	1	85%	1	0.85
1001:PROBATION	SUPERV PROBATION RESOURCE	51,292.80	65,499.20	1	100%	1	1.00
1001:PROBATION	SUPERVISING PROBATION OFFICER	67,766.40	86,548.80	1	100%	1	1.00
							19.85
1001:PUBLIC DEFENDER	ADMIN SERVICES MANAGER I	62,586.45	79,924.96	1	100%	1	1.00
1001:PUBLIC DEFENDER	ADMIN SUPPORT ASSISTANT	38,064.00	48,609.60	1	100%	1	1.00
1001:PUBLIC DEFENDER	ASSISTANT PUBLIC DEFENDER	147,699.18	188,619.70	1	100%	1	1.00
1001:PUBLIC DEFENDER	ATTORNEY I	70,742.05	90,338.58	1	100%	1	1.00
1001:PUBLIC DEFENDER	ATTORNEY IV	110,706.38	141,379.12	4	100%	1	4.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER INVESTIGATOR	65,769.60	84,011.20	2	100%	1	2.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER	171,475.55	218,981.13	1	100%	1	1.00
1001:PUBLIC DEFENDER	SENIOR LEGAL SECRETARY	42,036.80	53,684.80	2	100%	1	2.00
1001:PUBLIC DEFENDER	SOCIAL WORKER III	55,536.00	70,928.00	1	100%	1	1.00
							14.00
1001:PUBLIC GUARDIAN/ADMINISTRATOR	DEP PUB GUARD/ASST PUB ADMIN	57,720.00	73,715.20	2	100%	1	2.00
							2.00
1001:RECORDER	ASSESSOR-RECORDER TECH II	45,968.00	58,718.40	3	15%	1	0.45
1001:RECORDER	ASSESSOR-RECORDER TECH II	45,968.00	58,718.40	3	85%	1	2.55
1001:RECORDER	COUNTY RECORDING SUPERVISOR	54,993.59	70,228.20	1	15%	1	0.15
1001:RECORDER	COUNTY RECORDING SUPERVISOR	54,993.59	70,228.20	1	85%	1	0.85
							4.00
1001:TREASURER-TAX COLLECTOR	ASST TAX COLLECTOR/TREASURER	76,582.55	97,799.71	1	100%	1	1.00
1001:TREASURER-TAX COLLECTOR	TAX COLLECTION TECHNICIAN	42,036.80	53,684.80	2	100%	1	2.00
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC II	54,995.20	70,220.80	3	100%	1	3.00
1001:TREASURER-TAX COLLECTOR	TREASURER/TAX COLLECTOR	127,952.70	127,952.70	1	100%	1	1.00
							7.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE OFFICER	41,225.60	52,624.00	1	100%	1	1.00

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1001:VETERANS SERVICE OFFICE	VETERANS SERVICE REP	38,064.00	48,609.60	1	100%	1	1.00
							<u>2.00</u>
1001:YREKA FARM ADVISER	COOPERATIVE EXTENSION COORD	42,036.80	53,684.80	1	100%	1	1.00
							<u>1.00</u>
1002:COUNTY JAIL	BUILDING MAINT WORKER III	45,531.20	58,136.00	1	100%	1	1.00
1002:COUNTY JAIL	CORRECTIONAL CORPORAL	56,118.40	68,224.00	4	100%	1.05	4.20
1002:COUNTY JAIL	CORRECTIONAL SERGEANT	62,608.00	76,107.20	4	100%	1.05	4.20
1002:COUNTY JAIL	DEPUTY SHERIFF I	54,454.40	57,179.20	3	100%	1.05	3.15
1002:COUNTY JAIL	DEPUTY SHERIFF II	59,550.40	72,404.80	17	100%	1.05	17.85
1002:COUNTY JAIL	INSTITUTIONAL COOK	39,603.20	50,564.80	2	100%	1	2.00
1002:COUNTY JAIL	JAIL FOOD SERVICE MANAGER	48,318.40	61,713.60	1	100%	1	1.00
1002:COUNTY JAIL	JAIL LIEUTENANT	81,334.34	103,867.31	2	100%	1	2.00
1002:COUNTY JAIL	SHERIFF SERGEANT	67,787.20	82,388.80	1	100%	1	1.00
1002:COUNTY JAIL	STAFF SVCS ANALYST II	54,454.40	69,534.40	1	100%	1	1.00
							<u>37.40</u>
1002:SHERIFF-CORONER	ADMIN SERVICES MANAGER III	72,656.89	92,786.66	1	100%	1	1.00
1002:SHERIFF-CORONER	COLLATERAL CORRECTIONAL SERGEANT	62,608.00	76,107.20	1	100%	1.05	1.05
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCH COORD	62,587.20	79,934.40	1	100%	1	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCHER II	51,292.80	65,499.20	7	100%	1	7.00
1002:SHERIFF-CORONER	COMMUNITY SERVICES OFFICER	39,998.40	51,084.80	2	100%	1	2.00
1002:SHERIFF-CORONER	CRIME ANALYST	50,772.80	64,854.40	1	100%	1	1.00
1002:SHERIFF-CORONER	CRIMINAL RECORDS TECHNICIAN II	39,998.40	51,084.80	1	100%	1	1.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	59,550.40	72,404.80	24	100%	1	24.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	59,550.40	72,404.80	4	100%	1.05	4.20
1002:SHERIFF-CORONER	EQUIPMENT SERVICES WORKER	40,393.60	51,604.80	1	100%	1	1.00
1002:SHERIFF-CORONER	EVIDENCE / PROPERTY COORD	52,332.80	66,809.60	1	100%	1	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN II	45,531.20	58,136.00	1	100%	1	1.00
1002:SHERIFF-CORONER	FORENSIC TECHNICIAN	49,795.20	63,585.60	2	100%	1	2.00
1002:SHERIFF-CORONER	PUBLIC INFORMATION SPECIALIST	54,995.20	70,220.80	1	100%	1	1.00
1002:SHERIFF-CORONER	RESERVE LEVEL DEP SHERIFF I	58,947.20	71,697.60	3	100%	1	3.00
1002:SHERIFF-CORONER	SENIOR COMMUN DISPATCHER	56,097.60	71,635.20	1	100%	1	1.00
1002:SHERIFF-CORONER	SHERIFF LIEUTENANT	81,334.34	103,867.31	3	100%	1	3.00
1002:SHERIFF-CORONER	SHERIFF SERGEANT	67,787.20	82,388.80	8	100%	1	8.00
1002:SHERIFF-CORONER	SHERIFF/CORONER	181,334.40	181,334.40	1	100%	1	1.00
1002:SHERIFF-CORONER	STAFF SERVICES ANALYST II	54,454.40	69,534.40	4	100%	1	4.00
1002:SHERIFF-CORONER	STAFF SERVICES ANALYST III	58,375.65	74,548.71	1	100%	1	1.00
1002:SHERIFF-CORONER	UNDERSHERIFF	123,476.53	157,686.57	1	100%	1	1.00
							<u>70.25</u>
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ADMIN SERVICES MANAGER II	69,132.02	88,282.07	1	100%	1	1.00

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1.00

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2101:LOCAL COMMUNITY CORRECTIONS	ATTORNEY IV	110,706.38	141,379.12	2	100%	1	2.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH CLINICIAN IV	77,042.42	98,387.02	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAVIORAL HEALTH SVCS SPEC II	48,796.80	62,316.80	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	COMMUNITY SERVICE OFFICER	39,998.40	51,084.80	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CRIME ANALYST	50,772.80	64,854.40	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	D.A. INVESTIGATIVE TECHNICIAN	47,840.00	61,089.60	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY PROBATION OFFICER II	56,097.60	71,635.20	2	100%	1	2.00
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY SHERIFF II	59,550.40	72,404.80	2	100%	1	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION AIDE	42,452.80	54,225.60	2	100%	1	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION PROGRAM COORDINATOR	58,385.60	74,547.20	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION SVCS SPECIALIST	48,796.80	62,316.80	2	100%	1	2.00
2101:LOCAL COMMUNITY CORRECTIONS	SENIOR DEP PROBATION OFFICER	61,360.00	78,353.60	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SHERIFF SERGEANT	67,787.20	82,388.80	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SOCIAL WORKER III	55,536.00	70,928.00	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SUPERVISING PROBATION OFFICER	67,766.40	86,548.80	1	100%	1	1.00
							20.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ADMIN SERVICES MANAGER II	69,132.02	88,282.07	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	AGGREGATE PROD SUPERVISOR	56,097.60	71,656.00	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST ROAD MAINT SUPERVISOR	54,995.20	70,220.80	8	100%	1	8.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST STORES MANAGER	42,452.80	54,225.60	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SPECIALIST	48,796.80	62,316.80	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SUPERVISOR	63,211.20	80,724.80	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE WORKER	46,904.00	59,904.00	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	CIVIL ENGINEER ASSISTANT	74,110.40	94,660.80	2	100%	1	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	COLLATERAL DEP DIR OF ROAD/BRIDGE SVCS	96,277.10	122,951.35	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	COUNTY SURVEY / CIVIL ENG ASST	80,972.35	103,405.85	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPARTMENT FISCAL OFFICER	57,226.65	73,080.45	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPUTY DIR OF ROAD/BRIDGE SVCS	96,277.10	122,951.35	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DIR OF PUBLIC WORKS	127,219.05	162,466.23	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECH III	58,385.60	74,547.20	2	100%	1	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECHNICIAN III	58,385.60	74,547.20	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FISCAL TECHNICIAN II	45,531.20	58,136.00	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	HEAVY EQUIPMENT MECHANIC	50,793.60	64,854.40	10	100%	1	10.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE SUPERVISOR	70,512.00	90,064.00	3	100%	1	3.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER II	44,616.00	56,992.00	27	100%	1	27.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER III	47,840.00	61,089.60	7	100%	1	7.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCEWORKER III	47,840.00	61,089.60	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR CIVIL ENGINEER	94,006.38	120,050.03	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR HEAVY EQUIP MECHANIC	61,963.20	79,144.00	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST II	54,454.40	69,534.40	2	100%	1	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STORES MANAGER	51,812.80	66,144.00	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	TRAFFIC SIGN & PAINT SPEC	48,796.80	62,316.80	1	100%	1	1.00

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							<u>79.00</u>
2111:CORRECTIONAL HEALTH SERVICES	CORRECTIONAL LIC VOC NURSE II	71,156.80	90,854.40	2	100%	1	2.00
2111:CORRECTIONAL HEALTH SERVICES	CORRECTIONAL NURSE	92,144.00	117,665.60	1	100%	1	1.00
2111:CORRECTIONAL HEALTH SERVICES	STAFF SERVICES ANALYST II	54,454.40	69,534.40	1	100%	1	1.00
2111:CORRECTIONAL HEALTH SERVICES	SUPERVISING CORRECTIONAL NURSE	105,928.75	135,275.40	1	100%	1	1.00
							<u>5.00</u>
2113:COMM CORRECTIONS PERFORMANCE INCNTV	STAFF SERVICES ANALYST I	50,772.80	64,854.40	1	15%	1	0.15
2113:COMM CORRECTIONS PERFORMANCE INCNTV	SUPERVISING PROBATION OFFICER	67,766.40	86,548.80	1	100%	1	1.00
							<u>1.15</u>
2114:ENVIRONMENTAL HEALTH	CONSUMER PROTECTION UNIT MGR	75,524.37	96,447.62	1	100%	1	1.00
2114:ENVIRONMENTAL HEALTH	DEP DIR OF ENVIRO HEALTH SERV	94,379.36	120,528.43	1	100%	1	1.00
2114:ENVIRONMENTAL HEALTH	HAZARDOUS MATERIALS ASSOCIATE	47,382.40	60,486.40	1	100%	1	1.00
2114:ENVIRONMENTAL HEALTH	PERMIT TECHNICIAN II	45,052.80	57,574.40	1	100%	1	1.00
2114:ENVIRONMENTAL HEALTH	SR ENVIRON HEALTH SPECIALIST	69,745.49	89,067.87	6	100%	1	6.00
2114:ENVIRONMENTAL HEALTH	WASTE MGT UNIT MANAGER	75,524.37	96,447.62	1	100%	1	1.00
							<u>11.00</u>
2120:HUMAN SERVICES ADMINISTRATION	ADMIN SERVICES MANAGER III	72,656.89	92,786.66	1	100%	1	1.00
2120:HUMAN SERVICES ADMINISTRATION	D. A. INVESTIGATOR	71,260.80	86,590.40	1	50%	1	0.50
2120:HUMAN SERVICES ADMINISTRATION	D.A. INVESTIGATOR	71,260.80	86,590.40	1	100%	1	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPARTMENT FISCAL OFFICER	57,226.65	73,080.45	1	100%	1	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPT PERSONNEL ASSISTANT I	44,616.00	56,992.00	1	100%	1	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR ADMIN SERVICES	91,605.57	116,982.30	1	100%	1	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR SOCIAL SVC DIV	106,350.56	135,816.25	2	100%	1	2.00
2120:HUMAN SERVICES ADMINISTRATION	DIR OF SOCIAL SERVICES DIV	123,476.53	157,686.57	1	100%	1	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIG / SOC SVCS SUPPORT SUPERVISOR	49,785.26	63,576.67	1	100%	1	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVC ASST III	42,452.80	54,225.60	5	100%	1	5.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST II	39,603.20	50,564.80	6	100%	1	6.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST III	42,452.80	54,225.60	4	100%	1	4.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER II	45,531.20	58,136.00	26	100%	1	26.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER III	50,772.80	64,854.40	10	100%	1	10.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR II	47,382.40	60,486.40	2	100%	1	2.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR III	50,772.80	64,854.40	4	100%	1	4.00
2120:HUMAN SERVICES ADMINISTRATION	EVIDENCE / PROPERTY COORDINATOR	52,332.80	66,809.60	1	50%	1	0.50
2120:HUMAN SERVICES ADMINISTRATION	EXECUTIVE SECRETARY	46,425.60	59,321.60	1	100%	1	1.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN II	45,531.20	58,136.00	3	100%	1	3.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN III	48,318.40	61,713.60	1	100%	1	1.00
2120:HUMAN SERVICES ADMINISTRATION	HUMAN SERVICES SUPERVISOR	58,375.65	74,548.71	7	100%	1	7.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC III	63,835.20	81,536.00	2	100%	1	2.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC IV	66,892.80	85,439.47	3	100%	1	3.00

STATEMENT OF SALARIES

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2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SUPERVISOR	72,656.89	92,786.66	1	100%	1	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS TECHNICIAN	46,425.60	59,321.60	1	100%	1	1.00
2120:HUMAN SERVICES ADMINISTRATION	LEGAL OFFICE COORDINATOR	50,772.80	64,854.40	1	100%	1	1.00
2120:HUMAN SERVICES ADMINISTRATION	PROGRAM MANAGER I	80,972.35	103,405.85	4	100%	1	4.00
2120:HUMAN SERVICES ADMINISTRATION	PROJECT COORDINATOR	71,858.85	91,767.31	2	100%	1	2.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	42,036.80	53,684.80	1	100%	0.5	0.50
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	42,036.80	53,684.80	1	100%	1	1.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR PUBLIC HEALTH NURSE	89,443.85	114,223.49	1	100%	1	1.00
2120:HUMAN SERVICES ADMINISTRATION	SOC SVCS STAFF ANALYST TRNR II	57,220.80	73,091.20	6	100%	1	6.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER ASSISTANT	39,228.80	50,086.40	3	100%	1	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER II	51,812.80	66,164.80	3	100%	1	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER III	55,536.00	70,928.00	14	100%	1	14.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER IV	67,704.00	86,465.60	8	100%	1	8.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER SUPERVISOR	72,656.89	92,786.66	5	100%	1	5.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	58,375.65	74,548.71	2	100%	1	2.00
2120:HUMAN SERVICES ADMINISTRATION	SUPER STAFF SERVICES ANALYST	65,778.09	84,003.70	1	100%	1	1.00
							137.50
2121:PH - PERSONAL HEALTH	ADMIN SERVICES MANAGER II	69,132.02	88,282.07	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	COMMUNITY HEALTH WORKER	50,294.40	64,209.60	2	100%	1	2.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORD II	46,425.60	59,321.60	4	100%	1	4.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORDINT-II	46,425.60	59,321.60	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	DEP DIR OF PUBLIC HEALTH DIV	114,027.57	145,620.49	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	DEP DIR OF PUBLIC HEALTH EDUCATION	106,350.56	135,816.25	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	DIR OF PUBLIC HEALTH DIVISION	127,219.05	162,466.23	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	FISCAL TECHNICIAN II	45,531.20	58,136.00	2	100%	1	2.00
2121:PH - PERSONAL HEALTH	HEALTH EDUCATOR II	65,769.60	84,011.20	13	100%	1	13.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE II	61,900.80	79,040.00	2	100%	1	2.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE IV	68,390.40	87,318.40	3	100%	1	3.00
2121:PH - PERSONAL HEALTH	PROGRAM MANAGER	80,972.35	103,405.85	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	PROJECT COORDINATOR	71,858.85	91,767.31	5	100%	1	5.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH OFFICER	254,269.77	324,712.75	1	100%	0.6	0.60
2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	89,443.85	114,223.49	4	100%	1	4.00
2121:PH - PERSONAL HEALTH	SENIOR REGISTERED NURSE - PH	75,524.80	96,449.60	2	100%	1	2.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	54,454.40	69,534.40	4	100%	1	4.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST III	58,375.65	74,548.71	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING PUBLIC HEALTH NURSE	98,801.66	126,173.79	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	SUPPORT SVCS TECH II	41,620.80	53,164.80	1	100%	1	1.00
							50.60
2121:WOMEN, INFANTS & CHILDREN	COMMUNITY OUTREACH COORDINATOR II	46,425.60	59,321.60	3	100%	1	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION ASSISTANT	38,812.80	49,587.20	3	100%	1	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION/LACTAT COORDINATOR	49,795.20	63,585.60	1	100%	1	1.00

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2121:WOMEN, INFANTS & CHILDREN	WIC MANAGER	62,586.45	79,924.96	1	100%	1	<u>1.00</u>
							<u>8.00</u>
2122:BEHAVIORAL HEALTH	ADMIN SERVICES MANAGER II	69,132.02	88,282.07	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN I	50,772.80	64,854.40	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	74,036.25	94,547.33	6	100%	1	6.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN IV	77,042.42	98,387.02	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE II	77,043.20	98,384.00	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE/PSY TECH	65,062.40	83,075.20	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SERVICES SPEC II	48,796.80	62,316.80	5	100%	1	5.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SYSTEMS ADMIN	98,801.66	126,173.79	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERV SPEC II	48,796.80	62,316.80	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	48,796.80	62,316.80	10	100%	1	10.00
2122:BEHAVIORAL HEALTH	BH QUALITY ASSURANCE MANAGER	90,338.28	115,365.73	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	BH SPECIALTY CRISIS WORKER II	59,550.40	76,044.80	10	100%	1	10.00
2122:BEHAVIORAL HEALTH	BHS CERTIFIED PEER SPEC II	39,998.40	51,084.80	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	BHS CRISIS WORKER II	59,550.40	76,044.80	3	100%	1	3.00
2122:BEHAVIORAL HEALTH	BHS MOBILE CRISIS WORKER II	59,550.40	76,044.80	8	100%	1	8.00
2122:BEHAVIORAL HEALTH	CERTIFIED AOD COUNSELOR II	50,294.40	64,209.60	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	CLINICAL DIR OF BEHAV HLTH SVC	111,778.97	142,745.20	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	CLINICAL SERVICES SITE SUPER	89,443.85	114,223.49	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	CLINICAL SVCS SITE SUPERVISOR	89,443.85	114,223.49	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	COLLATERAL DEP DIR OF BHS	109,574.50	139,931.69	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	DEPUTY DIR BEHAVIORAL HEALTH	109,574.50	139,931.69	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	DEPUTY DIRECTOR OF ADMIN SVCS	91,605.57	116,982.30	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	DIR OF HLTH & HUMAN SERV AGENC	161,539.42	206,290.73	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	DIRECTOR OF BEHAV HEALTH SVCS DIVISION	123,476.53	157,686.57	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	DRIVER	37,689.60	48,110.40	1	100%	0.5	0.50
2122:BEHAVIORAL HEALTH	DRIVER	37,689.60	48,110.40	1	100%	0.725	0.73
2122:BEHAVIORAL HEALTH	DRIVER	37,689.60	48,110.40	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	EXECUTIVE SECRETARY	46,425.60	59,321.60	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN II	45,531.20	58,136.00	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN III	48,318.40	61,713.60	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	HEALTH ASSISTANT	38,812.80	49,587.20	5	100%	1	5.00
2122:BEHAVIORAL HEALTH	HEALTH INFORMATION ASST	39,998.40	51,084.80	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	PROGRAM COORDINATOR II	58,385.60	74,547.20	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	PROGRAM COORDINATOR	55,536.00	70,928.00	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	PROGRAM MANAGER I	80,972.35	103,405.85	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	PROJECT COORDINATOR	71,858.85	91,767.31	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	PSYCHIATRIC AIDE II	45,968.00	58,718.40	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST I	50,772.80	64,854.40	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST II	54,454.40	69,534.40	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST III	58,375.65	74,548.71	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	SUPERVISING BH SPECIALIST	61,353.07	78,352.45	1	100%	1	1.00

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2122:BEHAVIORAL HEALTH	TRANSPORT SUPERVISOR	41,214.35	52,631.23	1	100%	1	1.00
							93.23
2127:PUBLIC AUTHORITY IHSS	PUBLIC AUTHORITY ADMINISTRATOR	54,448.30	69,531.78	1	100%	1	1.00
							1.00
2129:BEHAVIORAL HEALTH - LOCAL MHSA	MENTAL HEALTH SVCS ACT COORD	62,586.45	79,924.96	1	100%	1	1.00
							1.00
2134:DRUG & ALCOHOL PROGRAM	ALCOHOL & DRUG ADMINISTRATOR	96,854.88	123,687.67	1	100%	1	1.00
2134:DRUG & ALCOHOL PROGRAM	CERTIFIED AOD COUNSELOR II	50,294.40	64,209.60	8	100%	1	8.00
2134:DRUG & ALCOHOL PROGRAM	HEALTH ASSISTANT	38,812.80	49,587.20	1	100%	1	1.00
							10.00
2169:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	48,796.80	62,316.80	1	100%	1	1.00
2169:BEHAVIORAL HEALTH	STAFF SERVICE ANALYST III	58,375.65	74,548.71	1	100%	1	1.00
2176:BEHAVIORAL HEALTH	BEHAV HEALTH HOUSING NAVIGATOR II	48,796.80	62,316.80	1	100%	1	1.00
							3.00
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION CONTROL SPEC III	59,550.40	76,044.80	1	100%	1	1.00
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION SPECIALIST II	56,659.20	72,363.20	1	100%	1	1.00
							2.00
2505:LOCAL TRANSPORTATION ADMINISTRATION	TRANS COMM EXEC DIRECTOR	104,256.42	133,139.55	1	100%	1	1.00
							1.00
5350:SOLID WASTE DISPOSAL	DEPARTMENT FISCAL OFFICER	57,226.65	73,080.45	1	100%	1	1.00
5350:SOLID WASTE DISPOSAL	DEPUTY DIR OF GENERAL SVCS	87,159.14	111,304.54	1	100%	1	1.00
5350:SOLID WASTE DISPOSAL	DIRECTOR OF GENERAL SERVICES	110,671.22	141,332.93	1	100%	1	1.00
5350:SOLID WASTE DISPOSAL	FISCAL TECHNICIAN II	45,531.20	58,136.00	1	100%	1	1.00
5350:SOLID WASTE DISPOSAL	GENERAL SERVICES TECHNICIAN II	56,097.60	71,656.00	3	100%	1	3.00
5350:SOLID WASTE DISPOSAL	GENERAL SVCS TECHNICIAN I	48,796.80	62,316.80	1	100%	1	1.00
5350:SOLID WASTE DISPOSAL	GRANT COORDINATOR	49,275.20	62,940.80	1	100%	1	1.00
5350:SOLID WASTE DISPOSAL	HEAVY EQUIPMENT OPERATOR	48,796.80	62,316.80	4	100%	1	4.00
5350:SOLID WASTE DISPOSAL	PROJECT COORDINATOR	71,858.85	91,767.31	1	100%	1	1.00
5350:SOLID WASTE DISPOSAL	SOLID WASTE MANAGER	54,995.20	70,220.80	1	100%	1	1.00
5350:SOLID WASTE DISPOSAL	SOLID WASTE SITE ATTENDANT	38,438.40	49,088.00	6	100%	1	6.00
5350:SOLID WASTE DISPOSAL	STAFF SERVICES ANALYST II	54,454.40	69,534.40	1	100%	1	1.00
							22.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	ADMIN SUPPORT ASSISTANT	38,064.00	48,609.60	1	100%	1	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER II	42,036.80	53,684.80	1	100%	0.6	0.60
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER II	42,036.80	53,684.80	7	100%	1	7.00

STATEMENT OF SALARIES

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5660:SISKIYOU TRANSIT AND GENERAL EXPRES	HEAVY EQUIPMENT MECHANIC	50,793.60	64,854.40	1	100%	1	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR BUS DRIVER	44,179.20	56,409.60	1	100%	1	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR HEAVY EQUIP MECHANIC	61,963.20	79,144.00	1	100%	1	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	STAFF SERVICES ANALYST II	54,454.40	69,534.40	1	100%	1	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRAN SERVICES COORDINATOR	70,532.80	90,064.00	1	100%	1	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES MANAGER	78,676.64	100,473.97	1	100%	1	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORTATION SERVICE WORKER	44,616.00	56,992.00	1	100%	1	1.00
							<u><u>15.60</u></u>
6101:FUEL SERVICES	AUTOMOTIVE SERVICE MANAGER	56,097.60	71,656.00	1	10%	1	0.10
							<u><u>0.10</u></u>
6103:COMMUNICATIONS	COMMUNICATIONS OFFICER	71,858.85	91,767.31	1	100%	1	1.00
6103:COMMUNICATIONS	SENIOR COMMUNICATIONS TECH	63,211.20	80,724.80	1	100%	1	1.00
6103:COMMUNICATIONS	SENIOR TELECOMM TECHNICIAN	63,211.20	80,724.80	1	100%	1	1.00
							<u><u>3.00</u></u>
6104:INFORMATION TECHNOLOGY	DEPUTY DIRECTOR OF INFO TECH	102,202.02	130,518.03	1	100%	1	1.00
6104:INFORMATION TECHNOLOGY	DIRECTOR OF INFORMATION TECH	118,657.16	151,529.96	1	100%	1	1.00
6104:INFORMATION TECHNOLOGY	GIS COORDINATOR	73,299.20	93,620.80	1	100%	1	1.00
6104:INFORMATION TECHNOLOGY	INFORMATION SYSTEMS SPEC IV	69,139.20	88,296.00	6	100%	1	6.00
6104:INFORMATION TECHNOLOGY	INFORMATION SYSTEMS TECH	48,318.40	61,713.60	1	100%	1	1.00
6104:INFORMATION TECHNOLOGY	INFORMATION SYSTEMS TECHNICIAN	48,318.40	61,713.60	1	100%	1	1.00
6104:INFORMATION TECHNOLOGY	STAFF SERVICES ANALYST II	54,454.40	69,534.40	1	100%	1	1.00
							<u><u>12.00</u></u>
6106:RISK MANAGEMENT - LIABILITY	MANAGEMENT ANALYST II	60,299.20	77,022.40	1	100%	1	1.00
							<u><u>1.00</u></u>
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE MECHANIC	48,796.80	62,316.80	1	100%	1	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE SERVICE MANAGER	56,097.60	71,656.00	1	90%	1	0.90
							<u><u>1.90</u></u>

As of 6-5-2025 TOTAL: 828.83

Section 7



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

BE IT RESOLVED that effective June 22, 2025, 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	
Create	Appraiser II	1	RG057	RG057	EX	\$28.60	
Delete	Senior Appraiser	1	RG057	RG057	EX	\$28.60	
Create	Appraiser I	1	RG043	RG043	EX	\$24.88	
Delete	Appraiser	1	RG043	RG043	EX	\$24.88	
Create	Appraiser III	1	RG066	RG066	EX	\$31.28	
Delete	Senior Specialist Appraiser	1	RG066	RG066	EX	\$31.28	

BE IT RESOLVED that effective June 22, 2025, 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 #
Public Defender							
	1001-201170	From	Administrative Services Manager I	1	MG067	\$30.09	ADSM11
	1001-201170	To	Administrative Services Manager I/II	1	MG077	\$33.24	NEW
	1001-201170	Delete	Administrative Services Manager I	1	MG067	\$30.09	ADSM11
	1001-201170	Add	Attorney I/II/III/IV	1	AT122	\$53.22	NEW
	1001-201170	Delete	Attorney I	1	AT077	\$34.01	1ATT01
District Attorney							
	2101-203101	From	District Attorney Investigative Technician	1	IG040	\$23.00	DAIT01
	2101-203101	To	Staff Services Technician I	1	IG046	\$24.41	NEW
	2101-203101	Delete	District Attorney Investigative Technician	1	IG040	\$23.00	DAIT01
Siskiyou Transportation Agency / STAGE							
	5660-303010	Add	Fiscal Technician I	1	IG023	\$19.42	NEW
	5660-303010	Delete	Administrative Support Assistant	1	IG017	\$18.30	ADSA02
	5660-303010	Add	Bus Driver I/II	1	IG027	\$20.21	NEW
	5660-303010	Delete	Transportation Services Worker	1	TO032	\$21.45	TRSW04
Sheriff							
	1002-203010	Delete	Correctional Corporal	1	SG060	\$26.98	3COR01
	1002-203010	Delete	Correctional Corporal	1	SG060	\$26.98	3COR02
	1002-203010	Delete	Correctional Corporal	1	SG060	\$26.98	3COR07
	1002-202010	Add	Staff Services Analyst I/II	1	IG053	\$26.18	NEW
Health and Human Services / Behavioral Health Division							
	2122-401030	Add	Behavioral Health Clinician III	1	RG079	\$35.59	NEW
Health and Human Services / Public Health Division							
	2121-401015	Delete	Community Outreach Coordinator II	1	IG037	\$22.32	2COC03
	2121-401015	Delete	Community Outreach Coordinator II	1	IG037	\$22.32	2COC04
	2121-401015	Add	Health Educator I/II	2	IG072	\$31.62	NEW

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

	2121-401015	Add	Senior Public Health Nurse	1	RG098	\$43.00	NEW
Assesor Recorder / Assessor							
	1001-102020	Title Change From	Senior Appraiser	1	RG057	\$28.60	SRAP03
	1001-102020	To	Appraiser I/II	1	RG057	\$28.60	NEW
	1001-102020	Title Change From	Senior Appraiser	1	RG057	\$28.60	SRAP06
	1001-102020	To	Appraiser I/II	1	RG057	\$28.60	NEW
	1001-102020	Title Change From	Senior Appraiser	1	RG057	\$28.60	SRAP07
	1001-102020	To	Appraiser I/II	1	RG057	\$28.60	NEW
	1001-102020	Title Change From	Senior Specialist Appraiser	1	RG066	\$31.28	SRSP01
	1001-102020	To	Appraiser I/II	1	RG057	\$28.60	NEW
	1001-102020	Delete	Senior Specialist Appraiser	1	RG066	\$31.28	SRSP01
	1001-102020	Title Change From	Senior Specialist Appraiser	1	RG066	\$31.28	SRSP02
	1001-102020	To	Appraiser III	1	RG066	\$31.28	NEW
	1001-102020	Title Change From	Senior Specialist Appraiser	1	RG066	\$31.28	SRSP03
	1001-102020	To	Appraiser III	1	RG066	\$31.28	NEW
	1001-102020	Delete	Senior Assessor-Recorder Technician	1	IG036	\$22.10	SART03
	1001-102020	Delete	Senior Assessor-Recorder Technician	1	IG036	\$22.10	SART06
Community Development							
	1001-206020	Delete	Building Plans Examiner	1	RG086	\$38.16	BPEX02
	1001-207080	Delete	Senior Planner	1	RG083	\$37.04	SRPL03
	1001-206020	Delete	Building Inspector III	1	IG080	\$34.24	3BIN09
General Services / Sanitation							
	5350-404010	Add	Fiscal Technician I/II	1	IG035	\$21.89	NEW
	5350-404010	Delete	Grant Coordinator	1	IG043	\$23.69	GRCO01
Auditor Controller							
	1001-102010	Delete	Staff Services Analyst II	1	IG053	\$26.18	2SSA05
Health and Human Services / Social Services Division							
	2120-501010	From	Department Personnel Assistant I	0.75	IG033	\$21.45	1DPA01
	2120-501010	To	Department Personnel Assistant I/II	0.75	IG043	\$23.39	NEW
	2120-501010	Delete	Department Personnel Assistant I	0.75	IG033	\$21.45	1DPA01
	2120-501010	Delete	Eligibility Worker II	1	IG035	\$21.89	2ETC23
	2120-501010	Delete	Eligibility Worker II	1	IG035	\$21.89	2ETC37
	2120-501010	Add	Eligibility / Social Service Assistant I/II	2	IG021	\$19.04	NEW
	2120-501010	Delete	Human Services Supervisor I	1	MG060	\$28.07	1HSS06
	2120-501010	Add	Social Services Staff Analyst Trainer I/II	1	IG058	\$27.51	NEW

The foregoing resolution was adopted at a regular meeting of the Board of Supervisors of the County of Siskiyou, State of California, held on the 17th day of June 2025, by the following vote:

AYES:
 NOES:
 ABSENT:
 ABSTAIN:

ATTEST:
 LAURA BYNUM, COUNTY CLERK

 Nancy Ogren, Chair
 Siskiyou County Board of Supervisors

By: _____
 Deputy

Section 8



COMMITTED ACCOUNTS
2025/2026

FUND	ACCOUNT	ACTIVITY CODE	ACCOUNT DESCRIPTION	FUND BALANCE July, 1 2024	APPROPRIATION 2024/2025	REVENUE 2024/2025	PROJECTED FUND BALANCE June 30, 2025	APPROPRIATION 2025/2026	REVENUE 2025/2026	PROJECTED FUND BALANCE June 30, 2026
1001	460003	143	FB COMMITTED-CODE ENFRCMNT ORD95-15	\$1,286,376.48	\$244,129.00	\$400,000.00	\$1,787,649.26	\$246,549.00	\$250,000.00	\$1,791,100.26
1001	460006	156	FB COMMITTED-MUSEUM SALE PROCEEDS	\$1.29	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$1.29
1001	460007	157	FB COMMITTED-VETERANS SRVC OFFICE	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00
1001	460023	174	FB COMMITTED - BOLES FIRE INS PMT	\$96,303.34	\$0.00	\$0.00	\$96,303.34	\$0.00	\$0.00	\$96,303.34
1001	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$4,625.00	\$0.00	\$0.00	\$4,625.00	\$0.00	\$0.00	\$4,625.00
1001	460040	186	FB COMMITTED-GASB54 POLICY SETASIDE	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00
1001	460042	188	FB COMMITTED-MUSEUM DONATIONS	\$11,428.28	\$0.00	\$0.00	\$11,428.28	\$0.00	\$0.00	\$11,428.28
1001	460043	189	FB COMMITTED-MUS MILITARY/VET EXHBT	\$1,004.88	\$0.00	\$0.00	\$3,504.88	\$0.00	\$0.00	\$3,504.88
1001	460044	190	FB COMMITTED-MUS LOGGING SCULPTURE	\$866.86	\$0.00	\$0.00	\$866.86	\$0.00	\$0.00	\$866.86
1001	460049	102	FB COMITED-BDGT STABILIZATION ACCT	\$3,377,138.00	\$71,000.00	\$2,647,857.00	\$5,953,995.00	\$0.00	\$0.00	\$5,953,995.00
1001	460050	203	FB COMMITTED-COD ENFRCMT RS20-178CC	\$84,666.02	\$38,827.00	\$0.00	\$45,839.02	\$0.00	\$0.00	\$45,839.02
1002	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$24,400.00	\$0.00	\$0.00	\$24,400.00	\$0.00	\$0.00	\$24,400.00
1002	460035	182	FB COMMITTED-SO SHOP WITH A COP	\$15.82	\$0.00	\$0.00	\$15.82	\$0.00	\$0.00	\$15.82
1002	460051	204	FB COMMITTED-COD ENFRCMT RS20-178SO	\$11,211.96	\$30,559.00	\$50,000.00	\$104,107.02	\$60,000.00	\$60,000.00	\$104,107.02
1003	460020	121	FB COMMITTED - CANINE PROGRAM	\$2,942.40	\$120.00	\$0.00	\$4,418.91	\$500.00	\$0.00	\$3,918.91
1003	460021	122	FB COMMITTED - SHERF EXPLORERS	\$1,093.33	\$0.00	\$0.00	\$3,985.43	\$1,000.00	\$0.00	\$2,985.43
1003	460022	123	FB COMMITTED - DARE SHERIFF DEPT	\$5,297.08	\$500.00	\$0.00	\$7,505.93	\$3,000.00	\$0.00	\$4,505.93
1003	460028	125	FB COMMITTED - SHERF SEARCH	-\$3,348.78	\$125,163.00	\$117,659.00	\$71,654.79	\$152,000.00	\$147,000.00	\$66,654.79
1003	460077	126	FB COMMITTED - SHERF FIREARMS RANGE	\$26,448.55	\$0.00	\$10,480.00	\$37,333.68	\$17,500.00	\$11,700.00	\$31,533.68
1003	460078	127	FB COMMITTED - SHERF/CORONER CH	\$4,507.61	\$1,187.00	\$1,200.00	\$4,687.00	\$1,200.00	\$1,200.00	\$4,687.00
1003	460079	206	FB COMMITTED - PROPERTY AUCTION	\$6,138.86	\$0.00	\$100,942.00	\$107,080.86	\$75,000.00	\$0.00	\$32,080.86
1006	460013	168	FB COMMITTED-MISDEMEANOR ENFOR PRGM	\$7,573.35	\$0.00	\$0.00	\$7,573.35	\$0.00	\$0.00	\$7,573.35
1006	460014	138	FB COMMITTED - DA WORK COMP FR	\$7,136.96	\$0.00	\$0.00	\$7,136.96	\$0.00	\$0.00	\$7,136.96
1006	460018	139	FB COMMITTED - DA AUTO FRAUD	\$12,137.62	\$0.00	\$0.00	\$12,137.62	\$0.00	\$0.00	\$12,137.62
1006	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
1008	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
2103	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00
2106	460029	177	FB COMMITTED FIRE & EMERGENCY SRVCS	\$53,151.67	\$30,000.00	\$45,000.00	\$75,642.67	\$31,500.00	\$56,300.00	\$100,442.67
2106	460041	187	FB COMMITTED-GCF FIRE EQUIPMENT	\$10,346.78	\$0.00	\$0.00	\$10,346.78	\$0.00	\$0.00	\$10,346.78
2114	460053	205	FB COMMITTED-COD ENFRCMT RS20-178EH	\$84,666.02	\$0.00	\$75,000.00	\$159,666.02	\$0.00	\$30,000.00	\$189,666.02
2120	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00
2121	460003	144	FB COMMITTED-CODE ENFRCMNT ORD95-15	\$151.79	\$0.00	\$0.00	\$151.79	\$0.00	\$0.00	\$151.79
2121	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2122	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00
2134	460019	172	FB COMMITTED-AOD COMMITTED CHAPTERS	\$111.66	\$0.00	\$0.00	\$111.66	\$0.00	\$0.00	\$111.66
2150	460038	136	FB COMMITTED - LIBRARY DONATIONS	\$11,994.56	\$0.00	\$0.00	\$11,994.56	\$0.00	\$0.00	\$11,994.56
2156	460000	NOT ASSIGNED	FUND BALANCE - COMMITTED	\$43,299.06	\$0.00	\$0.00	\$43,299.06	\$0.00	\$0.00	\$43,299.06
2502	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
2511	460011	NOT ASSIGNED	FB COMMITTED-POWERAUTH EMRGNCY RPRS	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00
4201	460010	140	FB COMMITTED - LIBRARY BLD	\$0.86	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00	\$0.86
5350	460005	158	FB COMMITTED-YREKA LANDFILL CLOSURE	\$760,168.66	\$0.00	\$0.00	\$760,168.66	\$0.00	\$0.00	\$760,168.66
5350	460034	181	FB COMMITTED-BEVERAGE RECYCLE PRGM	\$13,907.50	\$0.00	\$0.00	\$13,907.50	\$0.00	\$0.00	\$13,907.50
5660	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
5660	460036	183	FB COMMITTED-ROLLING STOCK RPLMNT	\$758,468.81	\$1,109,541.00	\$117,870.00	-\$233,202.19	\$118,800.00	\$78,400.00	-\$273,602.19
5660	460037	184	FB COMMITTED-STG SATURDAY SERVICE	\$4,852.00	\$0.00	\$0.00	\$4,852.00	\$0.00	\$0.00	\$4,852.00
5660	460039	185	FB COMMITTED-STG BUS STOP IMPRMNTS	\$17,900.90	\$0.00	\$0.00	\$17,900.90	\$0.00	\$0.00	\$17,900.90
5660	460700	NOT ASSIGNED	FB COMMITTED - INSURANCE DED	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
6103	460048	196	FB COMMITTED-COMM EQUIP REPLACEMENT	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00

Section 9



FIXED ASSETS
2025/2026

Department	Accounting	Description	Amount
Agriculture	1001-206010-762000-200-	Vehicle Purchase	65,000.00
Air Pollution Control	2503-401053-762000-400-	PM 2.5 Monitor	22,000.00
Air Pollution Control	2549-401050-762000-400-	Calibrator	20,000.00
Air Pollution Control	2549-401050-762000-400-	Analyzer	11,000.00
Air Pollution Control	2549-401050-762000-400-	Air Supply	10,500.00
Air Pollution Control	2549-401050-762000-400-	Pump Assemblies, Kits, Fittings, etc for Above Items^	24,299.00
Air Pollution Control	2549-401050-762000-400-	2025 EZ Hauler Trailer	16,291.00
Animal Control	1001-207090-762000-200-2077	Dog Box for Truck	348.00
Behavioral Health	2122-401030-762000-400-	SUV Vehicle Purchase	60,000.00
Behavioral Health	2122-401030-762000-400-2080	Vehicle Purchase	46,000.00
Behavioral Health	2129-401031-762000-400-163	Vehicle Purchase	65,000.00
Behavioral Health	2129-401031-762000-400-163	Vehicle Purchase	65,000.00
Behavioral Health	2129-401031-762000-400-163	Vehicle Purchase	65,000.00
Behavioral Health	2129-401031-762000-400-163	Vehicle Purchase	65,000.00
County Jail	1002-203010-762000-200-2014	Jail Body Scanner	200,000.00
District Attorney	1006-201160-762030-200-	Karpel Software	6,750.00
District Attorney	2151-201160-762000-200-	Vehicle Purchase	24,500.00
General County Fire	2106-204010-762000-200-	Fire Engine	100,000.00
Information Technology	6104-110040-762000-100-	Justice Server Replacement	60,000.00
Information Technology	6104-110040-762000-100-	Domain Controller Server	25,000.00
Information Technology	6104-110040-762000-100-	GIS	32,000.00
Information Technology	6104-110040-762000-100-	Network Infrastructure Upgrade	48,000.00
Information Technology	6104-110040-762030-100-	Email Security	2,400.00
Information Technology	6104-110040-762030-100-	AWS Backup	25,000.00
Information Technology	6104-110040-762030-100-	PatchMyPC	4,000.00
Information Technology	6104-110040-762030-100-	Veamm Backup	15,000.00
Information Technology	6104-110040-762030-100-	Adobe Creative Cloud	1,100.00
Information Technology	6104-110040-762030-100-	Fortinet Renewals	50,000.00
Local Community Corrections	2101-203101-762000-200-1020	Truck	65,000.00
Local Community Corrections	2101-203101-762000-200-1020	Motorola Vehicle Radio	8,000.00
Local Transportation Commission	2505-303020-762000-300-	Vehicle Purchase	35,000.00
Office of Emergency Services	1001-207020-762000-200-	3/4 Ton Diesel Crew Cab truck	80,000.00
Predatory Animal Control	1001-207100-762000-200-	Rifle Thermal Imaging Nite Scope	7,700.00
Public Health	2121-401015-762000-400-	Vehicle Purchase	50,000.00
Public Health	2121-401090-762000-400-	Vehicle Purchase	55,000.00
Public Health	2175-401081-762000-400-	Copier	5,400.00
Public Works	2103-301010-762010-300-	Equipment Trailer	45,000.00
Public Works	2103-301010-762010-300-	Skip Loader	150,000.00
Public Works	2103-301010-762010-300-	1 Ton Pickup/Utility Box	105,000.00
Public Works	2103-301010-762010-300-	3/4 Ton Pickup Truck	75,000.00
Public Works	2103-301010-762010-300-	1 Ton Pickup/Utility Box	102,000.00
Public Works	2103-301010-762010-300-	Flat Bed	8,000.00
Public Works	2103-301010-762010-300-	Backhoe	215,000.00
Public Works	2103-301010-762010-300-	Forklift	56,000.00
Public Works	2103-301010-762010-300-	Forklift	56,000.00
Public Works	2103-301010-762010-300-	SnowWing Grader X2	90,000.00
Public Works	2103-301010-762010-300-	De-Icer Truck/Flatbed/Vbox	110,000.00
Public Works	2103-301010-762010-300-	1 Ton Pickup Truck/Plow	80,000.00
Public Works	2103-301010-762010-300-	1 Ton Pickup Truck/Plow	80,000.00
Public Works	2103-301010-762010-300-	Vbox	40,000.00
Public Works	2103-301010-762010-300-	1 Ton Pickup Truck/Plow	80,000.00
Public Works	2103-301010-762010-300-	Roller	230,000.00
Public Works	2103-301010-762010-300-	Vbox	40,000.00
Public Works	6111-110060-762000-100-	Vehicle Purchase	30,000.00
Sheriff-Coroner	1002-202010-762000-200-2013	Vehicle & Upfit	95,000.00
Sheriff-Coroner	1002-202010-762000-200-2013	Vehicle & Upfit	95,000.00
Sheriff-Coroner	1002-202010-762000-200-207	Vehicle & Upfit	95,000.00
Sheriff-Coroner	1002-202010-762000-200-207	Vehicle & Upfit	95,000.00
Sheriff-Coroner	1002-202010-762000-200-207	Vehicle & Upfit	95,000.00
Sheriff-Coroner	1002-202010-762000-200-207	Vehicle & Upfit	95,000.00
Sheriff-Coroner	1002-202010-762000-200-207	Vehicle & Upfit	95,000.00
Sheriff-Coroner	1002-202010-762000-200-207	Radio	9,000.00
Sheriff-Coroner	1002-202010-762000-200-207	Radio	9,000.00

FIXED ASSETS
2025/2026

Department	Accounting	Description	Amount
Sheriff-Coroner	1002-202010-762000-200-208	Vehicle & Upfit	65,000.00
Sheriff-Coroner	1002-202010-762000-200-2226	Vehicle	60,000.00
Sheriff-Coroner	1003-202228-762000-200-125	ATV	10,000.00
Sheriff-Coroner	1003-202228-762000-200-125	ATV	10,000.00
Sheriff-Coroner	1003-202228-762000-200-125	ATV	10,000.00
Sheriff-Coroner	1003-202228-762000-200-125	Drone	10,000.00
Sheriff-Coroner	1003-202228-762000-200-125	Drone	10,000.00
Sheriff-Coroner	1003-202228-762000-200-125	Drone	10,000.00
Sheriff-Coroner	1003-202228-762000-200-125	Portable Repeater	6,000.00
Sheriff-Coroner	1003-202228-762000-200-125	Portable Mapping Device	12,000.00
Sheriff-Coroner	1003-202228-762000-200-125	Map Plotter	8,000.00
Sheriff-Coroner	1003-202228-762000-200-125	E-Bike	6,000.00
Sheriff-Coroner	1003-202228-762000-200-125	E-Bike	6,000.00
Siskiyou Transportation Agency	5660-303010-762000-300-183	Vehicle Purchase	80,000.00
Siskiyou Transportation Agency	5660-303010-762000-300-183	Trailer Purchase	8,800.00
Siskiyou Transportation Agency	5681-303010-762000-300-183	Vehicle Purchase	30,000.00
Social Services	2120-501010-762000-500-	Vehicle Purchase	55,000.00
Social Services	2120-501010-762000-500-	Vehicle Purchase	55,000.00
Social Services	2120-501010-762000-500-	Vehicle Purchase	55,000.00
Veterans Services	1001-505010-762000-500-	Vehicle Purchase	30,000.00
TOTAL			4,247,088.00

Section 10



**CAPITAL IMPROVEMENT PROJECTS
2025/2026**

Department	Accounting	Description	Amount
County Administration	2171-207031-761010-200-	Building Acquisition	1,500,000.00
County Administration	2171-207031-761010-200-	County Command, Repeater, Radio Upgrades	680,068.00
District Attorney	2151-201160-761010-200-	District Attorney Office Improvements	72,000.00
Facilities	1001-107010-761010-100-	Government Center IT Upgrades	350,000.00
Flood Control	2501-205010-761010-200-	Roof Maintenance	50,000.00
Probation	2164-207030-761010-200-	Adult Probation Remodel	100,000.00
Public Works	2103-301010-761110-300-1268	Salmon River Wooley Creek Improvements	146,550.00
Public Works	2103-301010-761110-300-	Jackson Ranch Road Improvements	75,000.00
Siskiyou Power Authority	2511-205011-761010-200-	PACE - Engineering Plans	50,000.00
Siskiyou Power Authority	2511-205011-761010-200-	Generator/Stairs/Spalling	750,000.00
Siskiyou Power Authority	2511-205011-761010-200-	Replacing Exciter	129,000.00
Social Services	2120-501010-761010-500-	818 S Main St Improvements	100,000.00
Social Services	2120-501010-761010-500-	IT Bathroom	80,000.00
TOTAL			4,082,618.00

Section 11



**CONTRIBUTIONS TO OTHER AGENCIES
2025/2026**

Department	Accounting	Description	Amount
Advertising of County Resources	1001-109010-752500-100-	Superior CA Economic Development Commission	26,000.00
Advertising of County Resources	1001-109010-723000-100	Collier Interpretive	11,000.00
Air Pollution Control District	2520-401050-752500-400-	Carl Moyer Program Year 20 Applicant Awards	4,950.00
Air Pollution Control District	2522-401050-752500-400-	CARB AB 617 Applicant Awards	237,341.00
Air Pollution Control District	2523-401050-752500-400-	Farmers Program Project Awards	5,300.00
Air Pollution Control District	2524-401050-752500-400-	Carl Moyer Program Year 21 Applicant Awards	1,260.00
Air Pollution Control District	2526-401050-752500-400-	Carl Moyer Program Year 22 Applicant Awards	2,803.00
Air Pollution Control District	2530-401050-752500-400-	Carl Moyer Program Year 23 Applicant Awards	18,547.00
Air Pollution Control District	2539-401050-752500-400-	Woodsmoke Reduction Program Project Awards	424,308.00
Air Pollution Control District	2543-401050-752500-400-	Carl Moyer Program Year 24 Applicant Awards	181,703.00
Air Pollution Control District	2544-401050-752500-400-	Carl Moyer Program Year 25 Applicant Awards	181,703.00
Air Pollution Control District	2545-401050-752500-400-	Carl Moyer Program Year 26 Applicant Awards	181,703.00
Auditor-Controller	1001-201010-752500-200-	State Treasurer - Maintenance of Effort	482,082.00
Auditor-Controller	1001-201010-752500-200-	State Treasurer - County Court Facilities	298,478.00
Auditor-Controller	1001-207040-752500-200-	Local Agency Formation Commission	15,000.00
Auditor-Controller	2301-202095-752500-200-	Citizens' Option for Public Safety (COPS) - Cities	1,900,000.00
Behavioral Health	2122-401030-752500-400-	City of Redding - Continuum of Care	5,000.00
Behavioral Health	2129-401031-752500-400-163	Community Care Expansion (CCE) Grant Match	20,509.00
Behavioral Health	2135-401130-752500-400-	First 5 Siskiyou	25,000.00
Board	1001-101010-752500-100-	Siskiyou Arts Council	500.00
Board	1001-101010-752500-100-	Firefighter of the Year	1,000.00
Board	1001-101010-752500-100-	Tobacco Education Council	2,500.00
Board	1001-101010-752500-100-	Shasta County COC	13,000.00
Board	1001-101010-752500-100-	Family Resource Centers	36,000.00
Board	1001-101010-752500-100-	Library Branches	5,600.00
Board	1001-101010-752500-100-	Family Farm Alliance	500.00
Board	1001-101010-752500-100-	Regents of UC (4H)	10,000.00
Board	1001-101010-752500-100-	Mt. Shasta Fire	500.00
Board	1001-109020-752130-100	Siskiyou Economic Development	123,000.00
County Administration	1001-506020-752500-500-	PSA 2 Area Agency on Aging	28,000.00
County Administration	2124-202089-752500-200-	Search & Rescue Contributions	140,000.00
District Attorney	1006-201160-752500-200-2136	Sexual Assault Response Team (SART)	1,000.00
District Attorney	2151-201160-752500-200-	Boys & Girls Club, Siskiyou Giving Tuesday	4,000.00
Fish & Game Commission	2102-207070-752500-200-	Various - Per Fish & Game Commission Approval	5,000.00
General County Fire	2106-204010-752500-200-	Hilt Insurance Reimbursement	1,000.00
General County Fire	2106-204010-752500-200-	Klamath River Insurance Reimbursement	1,000.00
General County Fire	2106-204010-752500-200-	Seiad Insurance Reimbursement	1,000.00
General County Fire	2106-204010-752500-200-	Salmon River Insurance Reimbursement	1,000.00
General County Fire	2106-204010-752500-200-	Siskiyou County Fire Chiefs Association Dinner	1,000.00
Local Transportation Commission	2505-303020-752500-300-	Regional Transportation Planning	79,808.00
Natural Resources	1001-207050-752500-200-	Tulelake Irrigation District	200.00
Office of Emergency Services	1001-402045-752500-400-	Butte Valley Ambulance	1,200.00
Office of Emergency Services	1001-402045-752500-400-	City of Etna Ambulance	1,200.00
Office of Emergency Services	1001-402045-752500-400-	Happy Camp Ambulance	1,200.00
Office of Emergency Services	1001-402045-752500-400-	Basin Volunteer Ambulance	1,200.00
Office of Emergency Services	1015-207020-752500-200-1068	Law Enforcement - Portable License Plate Reader System	3,505.00
Office of Emergency Services	1015-207020-752500-200-1068	Law Enforcement - Portable Radiation Detectors	3,505.00
Office of Emergency Services	1015-207020-752500-200-1068	Yreka Police Department - Personal Protective Equip (PPE)	3,505.00
Office of Emergency Services	1015-207020-752500-200-1068	EV Fire Blankets	32,256.00
Office of Emergency Services	1015-207020-752500-200-	General County Fire - EV Fire Containment/Flood Barriers	10,000.00
Office of Emergency Services	1015-207020-752500-200-	General County Fire - Color Solar Message Board	40,000.00
Office of Emergency Services	2504-402040-752500-400-	EMS Equipment Contributions	75,000.00
Probation	1001-203050-752500-200-	Sexual Assault Response Team (SART)	1,000.00
Probation	1018-203050-752500-200-	First 5 Siskiyou	5,000.00
Public Health	1001-402080-752500-400-	Sierra Sacramento Valley EMS Agency	29,000.00
Public Health	2121-401015-752500-400-	Department of Health Care Services - IGT Agreement	190,470.00
Public Health	2121-401015-752500-400-	Santa Cruz - County-Based Medi-Cal Administrative Activities (CMAA)	18,700.00
Public Health	2121-401015-752500-400-	City of Redding - Continuum of Care	3,560.00
Public Works	2103-301010-752500-300-	County Engineers Association of California	424.00
Sheriff-Coroner	1002-202010-752500-200-	Sexual Assault Response Team (SART)	1,000.00
Siskiyou Transportation Agency	2548-303024-752500-300-	Siskiyou Transit & General Express (STAGE) - Community Outreach	19,061.00
Siskiyou Transportation Agency	5680-303010-752500-300-	Siskiyou Transit & General Express (STAGE) - Community Outreach	37,000.00
Siskiyou Transportation Agency	5682-303010-752500-300-	Siskiyou Transit & General Express (STAGE) - Community Outreach	60,131.00
Social Services	2120-501010-752500-500-	Sexual Assault Response Team (SART)	1,000.00
Social Services	2120-501010-752500-500-	City of Redding - Continuum of Care	10,000.00
TOTAL			5,027,212.00