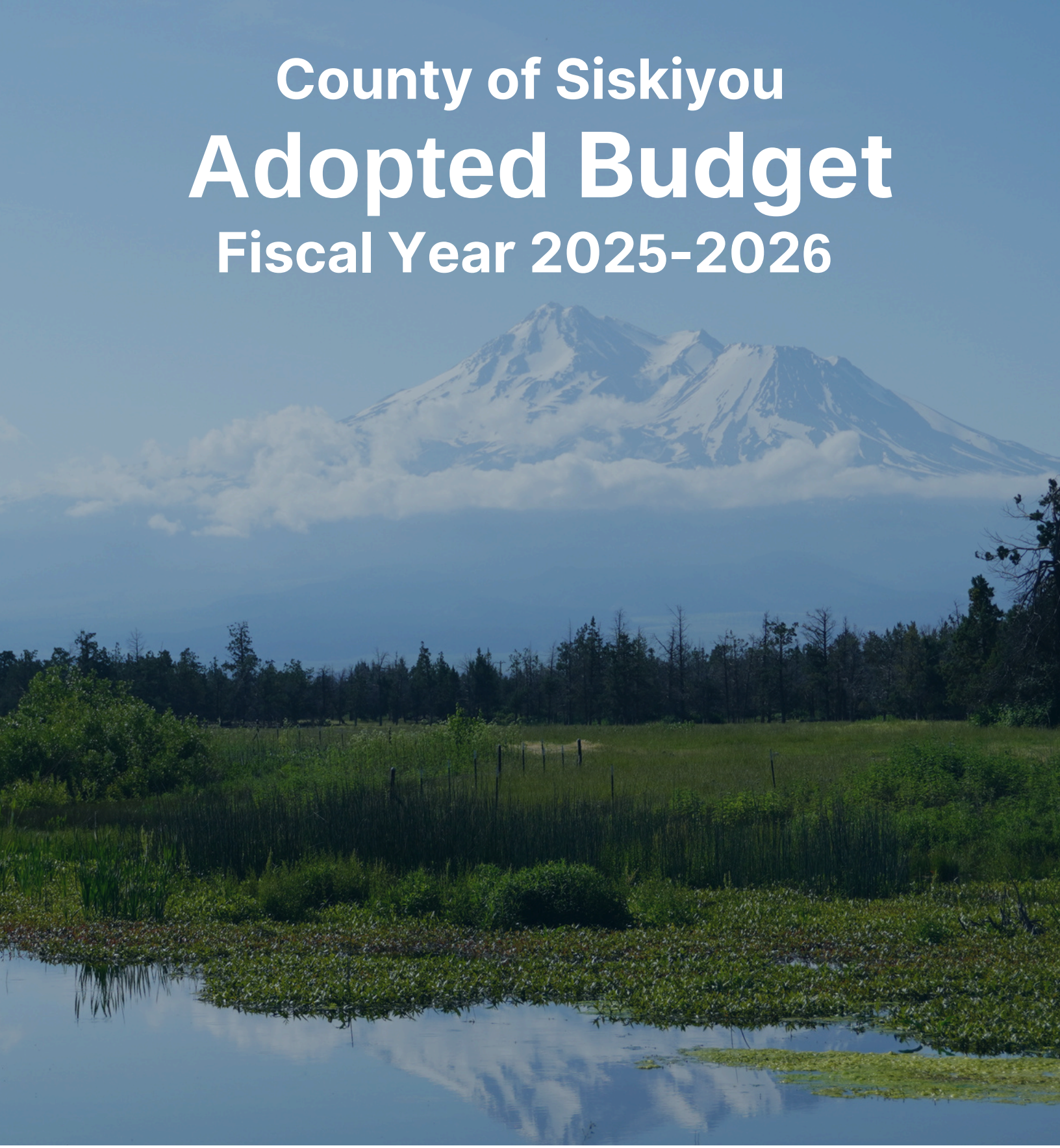
County of Siskiyou

Adopted 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

1312 Fairlane Road • Suite 1 • Yreka, CA 96097
Phone: (530) 842-8005 • Fax Number: (530) 842-8013
Email: adavis@co.siskiyou.ca.us

BOARD REPORT

To: Members of the Siskiyou County Board of Supervisors

From: Angela Davis, County Administrator

Date: September 16, 2025

Subject: Fiscal Year 2025-2026 Adopted Budget

Recommended Action:

It is recommended that the Board take the following actions:

1. Adopt a Resolution which; a) adopts the FY 2025-2026 Siskiyou County Budget and approve all additions and deletions to the Recommended Budget for FY 2025-2026, of which includes financing uses by unit, intrafund transfers by unit, transfers out by fund, appropriations for contingencies by fund, provisions for restricted and committed accounts by fund and purpose, and financing sources; and
2. Adopt a Resolution amending the Siskiyou County Salary Schedules, Personnel Allocation list and new job classifications; and
3. Adopt the County Statement of Allocated Positions by attachment.

Background and Discussion:

The Board of Supervisors ("Board") conducted budget hearings on Tuesday, June 17, 2025 of which included a report from the County Administrator and presentation by Sherry Lawson, Deputy County Administrator – Chief Fiscal Officer. After careful review, consideration, and discussion, the Board approved the budget as recommended by the County Administrator. The State of California County Budget Act provides a central reference point of state code requirements, administrative directives and recommended practices pertaining to the form and content of the annual county budget. Siskiyou County adheres to the provisions of the County Budget Act.

The FY 2025-2026 Adopted Budget as presented is $463,890,209.

Fiscal Impact

The result of the recommended actions listed above equates to a balanced FY 2025-2026 Adopted County Budget.

Fiscal Year 2025-2026 Adopted Budget Table of Contents

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Section 1

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





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

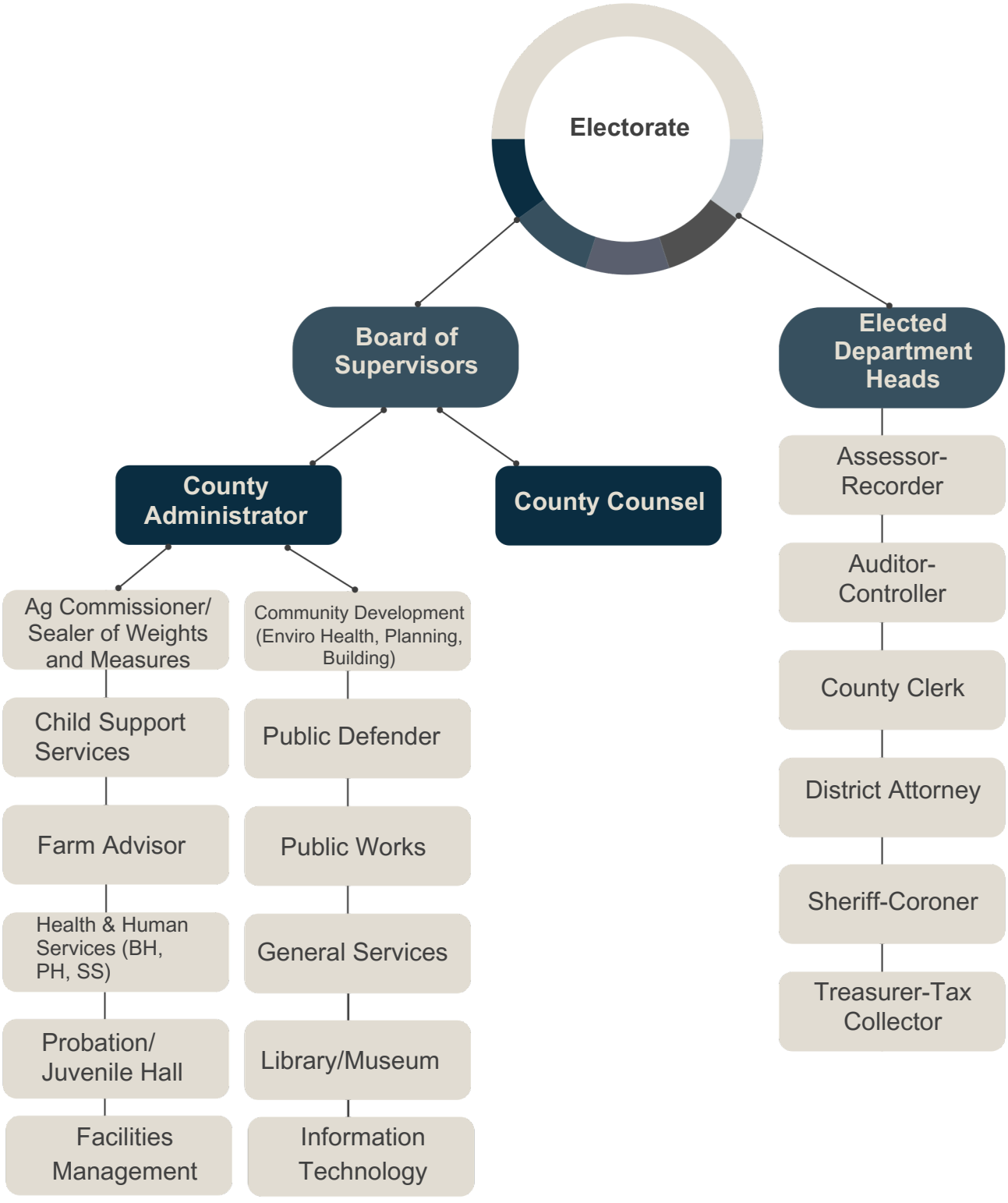
Appointed

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 Techonologies
Tom Deany	Director of Public Works
Teresa Johnson	Librarian
Lael Kayfetz	Public Defender

County of Siskiyou

Organizational Chart

September 2025



Section 2

RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SISKIYOU, STATE OF CALIFORNIA, SPECIFYING THE AMOUNT OF APPROPRIATION APPROVED IN THE FISCAL YEAR 2025-2026 ADOPTED BUDGET

WHEREAS, pursuant to Government Code 29089, the Board of Supervisors is required to adopt the budget of the county and have approved all additions and deletions to the Recommended Budget for Fiscal Year 2025-2026; and

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

NOW THEREFORE BE IT RESOLVED that, the Siskiyou County Board of Supervisors does hereby approve the Fiscal Year 2025-2026 Adopted Budget as presented and approved on September 16, 2025 in the amount of $463,890,209.

PASSED AND ADOPTED at a regular meeting of the Board of Supervisor's of the County of Siskiyou held on September 16, 2025 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Nancy Ogren, Chair
Siskiyou County Board of Supervisors

ATTEST:
LAURA BYNUM, COUNTY CLERK

By: _____
Deputy

Section 3

ALL FUND ANALYSIS
2025/2026

Fund	Beginning Fund Balance 7/1/2025	Appropriations	Revenue	Encumbrance Roll	Projected Ending Fund Balance 6/30/2026
GENERAL FUND FUNDS					
1002-SHERIFF PUBLIC PROTECTION	$ (1,220,542)	$ 21,500,616	$ 21,458,683	$ 119,925	$ (1,166,606)
1003-SHERIFF DISCRETIONARY	$ 15,963	$ 579,624	$ 331,609	$ 19,158	$ (251,210)
1005-JAIL - INCARCERATED PERSONS	$ 770,619	$ 58,235	$ 283,544	$ 3,353	$ 992,575
1006-DISTRICT ATTORNEY PUBLIC PROTECTION	$ 49,786	$ 4,330,665	$ 3,943,831	$ -	$ (337,048)
1007-TRIAL COURT SECURITY FUND	$ 3,408,576	$ 1,698,082	$ 1,433,207	$ -	$ 3,143,701
1012-DA-UNDERSERVED VICTIM ADVOCACY	$ 4,936	$ -	$ 140	$ -	$ 5,076
1013-DA-ANNUITY AND LIFE INSURANCE FRAUD	$ 2	$ -	$ 1	$ -	$ 3
1015-HOMELAND SECURITY GRANT	$ (45,393)	$ 187,917	$ 274,292	$ -	$ 40,982
1016-YOBG-YOUTHFUL OFFENDER BLOCK GRANT	$ 1,432,689	$ 166,971	$ 290,276	$ -	$ 1,555,994
1017-JUVENILE JUSTICE	$ 184,544	$ 175,239	$ 241,299	$ -	$ 250,604
1018-JUVENILE PROBATION	$ 543,228	$ 239,977	$ 241,858	$ -	$ 545,109
1019-SHERIFF DEA 2013-53 CANNABIS	$ 103,163	$ 123,000	$ 238,360	$ -	$ 218,523
1020-DA-WORKERS COMP INSURANCE FRAUD	$ (14,988)	$ 206,782	$ 178,394	$ -	$ (43,376)
1021-DA-VICTIM WITNESS ASSISTANCE PRGM	$ (79,327)	$ 400,656	$ 140,490	$ -	$ (339,493)
1023-JUVENILE REENTRY	$ 206,068	$ 20,000	$ 92,407	$ -	$ 278,475
1024-DA-AUTOMOBILE FRAUD INSURANCE PRGM	$ 8,033	$ 31,118	$ -	$ -	$ (23,085)
1025-DA-COUNTY VICTIM SRVCS PRGM GRANT	$ (946)	$ -	$ 1,110	$ -	$ 164
1031-PROB - PRETRIAL RELEASE PROGRAM	$ (71,114)	$ 140,000	$ 140,000	$ -	$ (71,114)
1033-SHERIFF-BYRNE DISCRETIONARY GRANT	$ (452,997)	$ -	$ -	$ 17,957	$ (470,954)
GSH001-WATER SAFETY	$ 35,071	$ -	$ 1,100	$ -	$ 36,171
GSH005-TASK FORCE - JAG/ADA ENFORCEMENT	$ 26,934	$ -	$ 850	$ -	$ 27,784
GSH009-RECOVERY ACT RURAL LAW ENFORMNT	$ 45	$ -	$ 2	$ -	$ 47
GENERAL FUND TOTAL	**$ 4,904,350**	**$ 29,858,882**	**$ 29,291,453**	**$ 160,393**	**$ 4,392,322**

ALL FUND ANALYSIS
2025/2026

Fund	Beginning Fund Balance 7/1/2025	Appropriations	Revenue	Encumbrance Roll	Projected Ending Fund Balance 6/30/2026
SPECIAL REVENUE FUNDS					
1008-DEPT OF CHILD SUPPORT SERVICES	$ 228,760	$ 2,421,651	$ 2,421,651	$ -	$ 228,760
2101-LOCAL COMMUNITY CORRECTIONS FUND	$ 27,823	$ 3,259,334	$ 3,259,334	$ -	$ 27,823
2102-FISH & GAME COMMISSION	$ 30,944	$ 20,800	$ 10,650	$ -	$ 20,794
2103-ROAD	$ 14,140,497	$ 17,194,147	$ 12,650,827	$ 344,417	$ 9,252,760
2105-GEOTHERMAL	$ 1,043	$ 995	$ 30	$ -	$ 78
2106-GENERAL COUNTY FIRE	$ 1,419,374	$ 876,934	$ 375,760	$ 566,267	$ 351,933
2107-PLANNING PROJECTS	$ (52,233)	$ -	$ 52,235	$ -	$ 2
2108-HEALTH SERVICES	$ 500,658	$ 240,569	$ 153,933	$ -	$ 414,022
2109-PUBLIC HLTH-EMERGENCY PREPAREDNESS	$ 30,039	$ 131,885	$ 214,724	$ -	$ 112,878
2111-CORRECTIONAL HEALTH SERVICES	$ 838,866	$ 1,401,024	$ 1,497,210	$ 20,928	$ 914,124
2113-COMM CORRECTIONS PERFORMANCE INCNTV	$ 708,378	$ 388,114	$ 248,233	$ -	$ 568,497
2114-ENVIRONMENTAL HEALTH	$ 1,315,252	$ 1,916,892	$ 1,462,456	$ -	$ 860,816
2115-HOSPITAL PREPAREDNESS PRGM - HPP	$ 71,668	$ 141,189	$ 197,779	$ -	$ 128,258
2116-PANDEMIC INFLUENZA - PAN FLU	$ 33,649	$ 61,454	$ 88,570	$ -	$ 60,765
2118-LOCL INNOVATION SUBACCOUNT	$ 141,360	$ 10,219	$ 9,000	$ -	$ 140,141
2120-HUMAN SERVICES	$ 13,929,914	$ 41,507,865	$ 37,159,756	$ 1,348,919	$ 8,232,886
2121-PUBLIC HEALTH	$ 8,139,914	$ 11,599,925	$ 9,832,074	$ 331,658	$ 6,040,405
2122-BEHAVIORAL HEALTH SERVICES	$ (3,709,916)	$ 19,218,283	$ 16,938,070	$ 283,331	$ (6,273,460)
2124-HR 1424 TITLE III	$ 722,610	$ 140,000	$ 10,000	$ -	$ 592,610
2125-USED OIL RECYCLING GRANT	$ 32,168	$ 3,673	$ -	$ -	$ 28,495
2127-PUBLIC AUTHORITY - IHSS	$ 162,010	$ 237,811	$ 237,811	$ 46,539	$ 115,471
2129-BHS LOCAL MENTAL HLTH SRVCS ACT	$ 6,134,383	$ 5,591,885	$ 4,183,909	$ 1,296,314	$ 3,430,093
2134-BHS DRUG AND ALCOHOL PROGRAM	$ 1,005,924	$ 2,853,430	$ 2,843,541	$ 17,062	$ 978,973
2135-BHS PERINATAL SUBSTANCE ABUSE	$ (22,306)	$ 188,379	$ 265,708	$ 39,975	$ 15,048
2137-TOBACCO PROP 56	$ 274,494	$ 299,987	$ 151,342	$ -	$ 125,849
2139-CUPA ENVIRONMENTAL PROTECTION GRANT	$ 24	$ -	$ 1	$ -	$ 25
2147-BHS COVID-19 EMERGENCY RELIEF FUND	$ 10,819	$ 400	$ 360	$ -	$ 10,779
2151-DA FORFEITURE FUNDS	$ 239,778	$ 164,500	$ 60,804	$ -	$ 136,082
2152-DOMESTIC VIOLENCE	$ 33,819	$ -	$ 4,600	$ -	$ 38,419
2156-ANIMAL CONTROL FACILITY	$ 51,113	$ 12,000	$ 7,300	$ -	$ 46,413
2159-HOMELESS HOUSING ASST&PREV PRG HHAP	$ 4,616	$ -	$ -	$ 196	$ 4,420
2160-COVID19ELC ENHANCING DETECTION-CDPH	$ (6,391)	$ 3,850	$ -	$ -	$ (10,241)
2162-COVID19ELC ENHANCE DETECT EXPANSION	$ 602,615	$ 82	$ -	$ -	$ 602,533
2164-AMERICAN RESCUE PLANACT-ARPA#21.027	$ 1,319,903	$ 558,593	$ 35,000	$ 835,102	$ (38,792)
2169-MENTAL HEALTH STUDENT SERV ACT GRAN	$ (307,004)	$ 748,020	$ 762,007	$ 22,884	$ (315,901)
2170-LOCAL DISASTER FUNDS	$ 478,674	$ 200,000	$ 40,000	$ -	$ 318,674
2171-LOC ASSIST/TRIB CONSITENCY FUNDS	$ 9,799,894	$ 2,680,068	$ 200,000	$ 1,559,923	$ 5,759,903
2172-HOMELESS HOUSING INCENTIVE PRG HHIP	$ 841,108	$ 931,162	$ 15,000	$ 4	$ (75,058)
2173-BHS CA OPIOID SUBDIVISION FUND	$ 480,127	$ 116,000	$ 12,515	$ -	$ 376,642
2174-BHS CA OPIOID ABATEMENT FUNDS	$ 2,065,532	$ -	$ 77,477	$ -	$ 2,143,009
2175-PATH JUSTICE INVOLVED	$ 1,787,162	$ 1,845,433	$ 600,000	$ 15,554	$ 526,175
2176-BHS BRIDGE HOUSING GRANT NON-INFRAS	$ 348,683	$ 699,213	$ 521,245	$ 154,034	$ 16,681
2177-PLHA CITIES ALLOC SSR	$ 633,301	$ -	$ 21,049	$ -	$ 654,350
2179-HOMELESS HOUSING ASST&PREV HHAP-3	$ 19,380	$ 100,000	$ 113,155	$ -	$ 32,535
2301-CITIZENS OPTION FOR PUBLIC SAFETY	$ 824,340	$ 2,543,084	$ 2,134,000	$ -	$ 415,256

ALL FUND ANALYSIS
2025/2026

Fund	Beginning Fund Balance 7/1/2025	Appropriations	Revenue	Encumbrance Roll	Projected Ending Fund Balance 6/30/2026
2310-BSCC OFFICER WELLNESS GRANT	$ 47,268	$ 46,100	$ -	$ -	$ 1,168
2501-SISKIYOU CO FLOOD CONTROL & WATER	$ 718,700	$ 780,315	$ 755,354	$ 37,500	$ 656,239
2504-COUNTY SERVICE AREA #3	$ 301,216	$ 187,787	$ -	$ -	$ 113,429
2507-SISKIYOU ASSOC OF GOVERN ENTITIES	$ 1,016	$ 108	$ 25	$ -	$ 933
2508-COUNTY SERVICE AREA #4	$ 45,674	$ 200	$ 2,300	$ -	$ 47,774
2509-COUNTY SERVICE AREA #5	$ 16,021	$ 411	$ 350	$ -	$ 15,960
2510-CSA#5 SPECIAL ASSESSMENT FUND	$ 68,305	$ 11,268	$ 7,200	$ -	$ 64,237
2511-SISKIYOU POWER AUTHORITY	$ 5,239,739	$ 2,112,723	$ 860,000	$ 1,363,745	$ 2,623,271
2527-SUSTAINABLE GRNDWATER PLANGRT PROP1	$ (23,650)	$ -	$ (500)	$ -	$ (24,150)
2528-SUSTAINABLE GRNDWTR PLANGRT PROP68	$ 67,904	$ -	$ 750	$ -	$ 68,654
2535-SV RECHARGE	$ (164,767)	$ -	$ 195,539	$ 235,499	$ (204,727)
2540-SGMA IMPLEMENTATION GRANT SHASTA	$ (85,870)	$ 5,000	$ 1,256,207	$ 1,158,777	$ 6,560
2541-SGMA IMPLEMENTATION GRANT BUTTE	$ 55,988	$ -	$ 1,362,438	$ 1,438,851	$ (20,425)
2542-SGMA IMPLEMENTATION GRANT SCOTT	$ 162,577	$ 1,000	$ 2,020,804	$ 2,270,804	$ (88,423)
2551-HAMMOND RANCH FIRE ZONE	$ 419,772	$ 107,575	$ 78,500	$ 1,140	$ 389,557
2552-MCCLOUD FIRE ZONE	$ 250,652	$ 32,325	$ 51,500	$ -	$ 269,827
2553-MT SHASTA VISTA FIRE ZONE	$ 199,687	$ 19,075	$ 34,000	$ 3,000	$ 211,612
2554-PLEASANT VALLEY FIRE ZONE	$ 194,293	$ 15,875	$ 23,045	$ 3,200	$ 198,263
2750-CDBG REV LOAN FUNDS-PROGRAM INCOME	$ 413,287	$ 2,346	$ 38,712	$ 26,117	$ 423,536
2754-CDBG GENERAL ADMIN 17%	$ 13,265	$ 23,481	$ 7,738	$ 3,646	$ (6,124)
2755-CDBG REV LOAN HOME PRGM INCOME	$ 48,067	$ -	$ 1,491	$ -	$ 49,558
2756-CDBG HOME ADMIN 10%	$ 5,300	$ -	$ 171	$ -	$ 5,471
2781-CDBG HORNBROOK/MCADOEL 90/423 REPAY	$ 3,106	$ 3,919	$ 3,919	$ -	$ 3,106
2783-CDBG HORNBROOK/CARRICK 95-921 REPAY	$ 867	$ 625	$ 625	$ -	$ 867
2789-MCCLOUD REPAY 98-STBG-1281	$ 1,447	$ 630	$ 630	$ -	$ 1,447
2794-CDBG 05-STBG-1781 REPAY	$ 15,959	$ 14,143	$ 14,143	$ -	$ 15,959
2795-CDBG 06-HOME-2360 REPAY	$ 276	$ 212	$ 212	$ -	$ 276
2797-CDBG 08-STBG-4829 REPAY	$ 14,503	$ 10,346	$ 10,346	$ -	$ 14,503
2905-09-EDEF-6546 ECONOMIC DEVELOPMENT	$ 181	$ -	$ 6	$ -	$ 187
GRD006-STIP-BRIDGE PREVENTATIVE MAINTENANC	$ 76,755	$ -	$ 500	$ -	$ 77,255
SPECIAL REVENUE FUNDS TOTAL	**$ 73,440,304**	**$ 123,684,314**	**$ 105,595,121**	**$ 13,425,386**	**$ 41,925,725**

ALL FUND ANALYSIS
2025/2026

Fund	Beginning Fund Balance 7/1/2025	Appropriations	Revenue	Encumbrance Roll	Projected Ending Fund Balance 6/30/2026
ENTERPRISE FUNDS					
5230-AIRPORTS	$ (28,839)	$ 542,559	$ 483,703	$ 64,352	$ (152,047)
5350-SANITATION	$ (9,626,179)	$ 8,034,512	$ 6,315,755	$ 1,387,388	$ (12,732,324)
5351-SAN-BEVERAGE CONTAINER RECYCLE GRNT	$ 51,469	$ 32,863	$ 3,200	$ 1,086	$ 20,720
5352-ORGANIC WASTE RECYCLE GRANT SB1383	$ 366,932	$ 525,065	$ 6,000	$ 35,248	$ (187,381)
5450-SEPTAGE RECEIVING FACILITIES	$ 363,261	$ 72	$ 6,500	$ -	$ 369,689
ENTERPRISE FUNDS TOTAL	**$ (8,873,356)**	**$ 9,135,071**	**$ 6,815,158**	**$ 1,488,074**	**$ (12,681,343)**

ALL FUND ANALYSIS
2025/2026

Fund	Beginning Fund Balance 7/1/2025	Appropriations	Revenue	Encumbrance Roll	Projected Ending Fund Balance 6/30/2026
INTERNAL SERVICE FUNDS					
6101-FUEL SERVICES	$ 622,744	$ 751,809	$ 726,000	$ 3	$ 596,932
6103-COMMUNICATIONS	$ (572,383)	$ 754,056	$ 737,463	$ 16,407	$ (605,383)
6104-INFORMATION TECHNOLOGY	$ (39,155)	$ 2,740,700	$ 2,239,216	$ 92,313	$ (632,952)
6106-RISK MANAGEMENT - LIABILITY	$ 984,680	$ 4,105,618	$ 3,500,500	$ 292,322	$ 87,240
6107-RISK MANAGEMENT - UNEMPLOYMENT	$ 373,547	$ 30,654	$ 15,000	$ -	$ 357,893
6108-WORKERS' COMPENSATION INSURANCE	$ 1,686,856	$ 290,036	$ 500	$ -	$ 1,397,320
6111-AUTOMOTIVE SERVICE	$ (263,527)	$ 721,168	$ 789,641	$ 135	$ (195,189)
6120-VISION INSURANCE	$ 43,137	$ 109,655	$ 75,800	$ -	$ 9,282
6140-DENTAL INSURANCE - SELF-FUNDED	$ 200,823	$ 665,981	$ 946,200	$ -	$ 481,042
INTERNAL SERVICE FUNDS TOTAL	**$ 3,036,722**	**$ 10,169,677**	**$ 9,030,320**	**$ 401,180**	**$ 1,496,185**

ALL FUND ANALYSIS
2025/2026

Fund	Beginning Fund Balance 7/1/2025	Appropriations	Revenue	Encumbrance Roll	Projected Ending Fund Balance 6/30/2026
DEBT SERVICE FUNDS					
3102-JUVENILE HALL/IBANK DEBT SERVICE	$ 78,424	$ 106,389	$ 47,500	$ -	$ 19,535
3103-PENSION OBLIGATION BONDS 2007	$ 1,494,732	$ 1,004,570	$ 1,176,880	$ -	$ 1,667,042
DEBT SERVICE FUNDS TOTAL	**$ 1,573,156**	**$ 1,110,959**	**$ 1,224,380**	**$ -**	**$ 1,686,577**

ALL FUND ANALYSIS
2025/2026

Fund	Beginning Fund Balance 7/1/2025	Appropriations	Revenue	Encumbrance Roll	Projected Ending Fund Balance 6/30/2026
CAPITAL IMPROVEMENT FUNDS					
4201-ACCUMULATED CAPITAL OUTLAY	$ 138,541	$ -	$ 5,000	$ 14,442	$ 129,099
4202-CRIMINAL JUSTICE CONSTRUCTION	$ 98,428	$ 45,000	$ 46,000	$ -	$ 99,428
4203-COURTHOUSE CONSTRUCTION	$ 81,362	$ -	$ 11,000	$ -	$ 92,362
4208-LAKE SISKIYOU TRAIL PROJECT	$ 3,727	$ -	$ 100	$ -	$ 3,827
					$ -
CAPITAL IMPROVEMENT FUNDS TOTAL	**$ 322,058**	**$ 45,000**	**$ 62,100**	**$ 14,442**	**$ 324,716**

ALL FUND ANALYSIS
2025/2026

Fund	Beginning Fund Balance 7/1/2025	Appropriations	Revenue	Encumbrance Roll	Projected Ending Fund Balance 6/30/2026
TRUST AND AGENCY FUNDS					
744427-SUHS 2009 BOND DEBT SERVICE	$ 1,884,841	$ 856,288	$ 983,951	$ -	$ 2,012,504
744428-YUHSD GO BOND 2014 A/B DEBT SVC	$ 811,019	$ 429,529	$ 559,532	$ -	$ 941,022
745419-COS MEASURE A BOND - DEBT SERVICE	$ 9,478,402	$ 1,602,955	$ 2,021,250	$ -	$ 9,896,697
748424-GRENADA SANITARY DEBT SERVICE	$ (167,133)	$ 19,668	$ 19,668	$ -	$ (167,133)
785200-GRENADA SANITATION	$ 316,612	$ 19,668	$ -	$ -	$ 296,944
788400-LOCAL AGENCY FORMATION COMMISSION	$ 86,681	$ 23,292	$ 32,300	$ -	$ 95,689
TRUST AND AGENCY FUNDS TOTAL	**$ 12,410,422**	**$ 2,951,400**	**$ 3,616,701**	**$ -**	**$ 13,075,723**

ALL FUND ANALYSIS
2025/2026

Fund	Beginning Fund Balance 7/1/2025	Appropriations	Revenue	Encumbrance Roll	Projected Ending Fund Balance 6/30/2026
FUNDS GOVERNED BY OTHER LOCAL BOARDS					
Air Pollution Control District					
2502-SISKIYOU COUNTY AIR POLLUTION	$ 57,750	$ 331,319	$ 437,171	$ -	$ 163,602
2503-AIR POLLUTION - PM 2.5 GRANT	$ 80,218	$ 60,817	$ 14,000	$ -	$ 33,401
2520-CARL MOYER YEAR 20 AIR POLLUTION	$ 4,985	$ 4,950	$ 100	$ -	$ 135
2522-AIR POLLUTION - AB617 CARB	$ 320,163	$ 290,341	$ 5,000	$ -	$ 34,822
2523-AIR POLLUTION - FARMERS PROGRAM	$ 21,993	$ 22,102	$ 1,200	$ -	$ 1,091
2524-CARL MOYER YEAR 21 AIR POLLUTION	$ 1,262	$ 1,260	$ 20	$ -	$ 22
2525-AIR POLLUTION - PRESCRIBED BURN	$ 179,607	$ 80,115	$ 2,500	$ -	$ 101,992
2526-CARL MOYER YEAR 22 AIR POLLUTION	$ 2,903	$ 2,888	$ 100	$ -	$ 115
2530-CARL MOYER YEAR 23 AIR POLLUTION	$ 18,905	$ 18,832	$ 500	$ -	$ 573
2539-WOOD SMOKE REDUCTION PRGM	$ 477,731	$ 472,117	$ 7,000	$ -	$ 12,614
2543-CARL MOYER YEAR 24 AIR POLLUTION	$ 200,738	$ 199,988	$ 4,000	$ -	$ 4,750
2544-CARL MOYER YEAR 25 AIR POLLUTION	$ 207,721	$ 206,971	$ 4,000	$ -	$ 4,750
2545-CARL MOYER YEAR 26 AIR POLLUTION	$ 207,721	$ 206,971	$ 4,000	$ -	$ 4,750
2549-EPA IRA 60105(A)(B) AIR POLLUTION	$ 361,040	$ 357,991	$ 5,000	$ -	$ 8,049
Local Transporation Commission					
2533-21-22 LOW CARBON TRANSIT OPT PRGM	$ (33,032)	$ 35,596	$ 1,000	$ -	$ (67,628)
2536-LOCAL TRANSPORTATION FUNDS (LTF)	$ 416,942	$ 2,025,000	$ 2,029,000	$ -	$ 420,942
2537-RSTP BLOCK GRANT (LTC)	$ 318,181	$ 165,241	$ 165,241	$ -	$ 318,181
2505-LOCAL TRANSPORTATION ADMINISTRATION	$ 181,505	$ 454,546	$ 474,411	$ 21,003	$ 180,367
2506-REGIONAL TRANSPORTATION PLANNING	$ 188,389	$ 754,040	$ 565,580	$ 175,743	$ (175,814)
2538-STATE TRANSIT ASSISTANCE (STA)	$ 7,139	$ 455,157	$ 455,907	$ -	$ 7,889
Siskiyou Transit Authority					
5660-SISKIYOU TRANSIT AND GEN EXPRESS	$ (327,419)	$ 2,462,318	$ 2,383,311	$ -	$ (406,426)
2546-SB 125 TIRCP/GENERAL FUND	$ 461,728	$ 459,825	$ 3,500	$ -	$ 5,403
2547-SB 125 GREENHOUSE GAS REDUC FUND	$ 131,407	$ 132,658	$ 1,000	$ -	$ (251)
2548-SB 125 PUBLIC TRANSIT ACCOUNT	$ 111,790	$ 131,715	$ 1,000	$ -	$ (18,925)
5678-CALTRANS LCTOP LOW CARBON TRAN-1920	$ (2,561)	$ 43,002	$ 400	$ -	$ (45,163)
5680-CALTRANS LCTOP LOW CARBON TRAN-2223	$ (4,446)	$ 48,624	$ 400	$ -	$ (52,670)
5681-STAGE-STATE OF GOOD REPAIR PGM 2324	$ 78,473	$ 30,000	$ 400	$ -	$ 48,873
5682-CALTRANS LCTOP LOW CARBON TRAN-2324	$ 113,460	$ 60,131	$ 800	$ -	$ 54,129
5683-STAGE-STATE OF GOOD REPAIR PGM 2425	$ (15,532)	$ -	$ 20	$ 1,896	$ (17,408)
FUNDS GOVERNED BY LOCAL BOARDS TOTAL	**$ 3,768,761**	**$ 9,514,515**	**$ 6,566,561**	**$ 198,642**	**$ 622,165**
TOTAL ALL FUNDS	**$ 90,582,417**	**$ 186,469,818**	**$ 162,201,794**	**$ 15,688,117**	**$ 50,842,070**

Section 4

GENERAL FUND ANALYSIS
2025/2026

ORG DESCRIPTION	ORG	ADOPTED 25/26 APPROPRIATION	ADOPTED 25/26 REVENUE
NO COST CENTER	0	$17,409	$37,856,122
BOARD OF SUPERVISORS	101010	$608,810	$0
COUNTY ADMINISTRATOR	101030	$2,610,565	$411,209
ASSESSMENT APPEALS BOARD	101040	$1,266	$300
SPECIAL AUDITING	101050	$60,000	$0
AUDITOR-CONTROLLER	102010	$2,350,336	$26,000
ASSESSOR	102020	$1,913,191	$240,725
TREASURER-TAX COLLECTOR	102030	$1,102,567	$742,682
COUNTY COUNSEL	103010	$1,963,842	$36,006
PUBLIC GUARDIAN	103020	$294,002	$8,649
ELECTIONS & REGISTRATIONS	105010	$462,243	$1,560
COURTHOUSE & GROUNDS	107010	$1,796,629	$0
JANITORIAL	107020	$1,054,284	$0
ADVERTISING OF COUNTY RESOURCES	109010	$9,000	$0
ECONOMIC DEVELOPMENT COMMISSION	109020	$123,500	$0
INSURANCE	110010	$389,075	$0
EMPLOYEES' SPECIAL BENEFITS	110020	$555,887	$0
SURVEYOR	110030	$128,305	$12,000
COURT SERVICES-NON RULE 810	201010	$780,560	$625,300
CLERK	201080	$609,695	$29,668
CIVIL GRAND JURY	201090	$34,718	$0
CRIMINAL GRAND JURY	201095	$35,600	$0
DISTRICT ATTORNEY (1006)	201160	$3,620,328	$0
PUBLIC DEFENDER	201170	$2,273,496	$315,680
COURT APPOINTED COUNSEL	201190	$1,020,000	$0
SHERIFF-CORONER (1002)	202010	$17,714,167	$0
JUVENILE HALL	203040		$0
PROBATION	203050	$3,294,829	$195,510
STATE CORRECTIONAL SCHOOLS	203060	$260,634	$260,634
DELINQUENCY PREVENTION	203080	$250	$0
GENERAL COUNTY FIRE (2106)	204010	$0	$0
AGRICULTURE COMMISSIONER/SEALER	206010	$2,225,989	$1,559,466
BUILDING DEPARTMENT	206020	$1,105,385	$431,390
RECORDER	207010	$624,642	$566,150
EMERGENCY SERVICES	207020	$673,405	$25,786
LOCAL AGENCY FORMATION COMMISSION (788400)	207040	$15,000	$0
NATURAL RESOURCES	207050	$140,796	$164,922
PLANNING	207080	$2,331,624	$457,364
ANIMAL CONTROL	207090	$419,632	$43,300
PREDATORY ANIMAL CONTROL	207100	$281,492	$1,400
PUBLIC HEALTH ADMINISTRATION (2121)	401015	$287,627	$0
BEHAVIORAL HEALTH (2122)	401030	$7,402	$0
AMBULANCE SERVICE	402045	$4,800	$0
EMERGENCY MEDICAL CARE COUNCIL	402080	$29,000	$13,687
HUMAN SERVICES ADMINISTRATION (2120)	501010	$47,500	$0
100% - AID TO INDIGENTS	503010	$109,872	$35,000
INDIGENT BURIAL	503020	$22,102	$1,272
VETERANS SERVICE OFFICE	505010	$268,063	$68,939
PSA II MATCH (GF CONTRIBUTION)	506020	$28,000	$0
COUNTY LIBRARY	602010	$673,977	$102,480
TULELAKE FARM ADVISER	603010	$17,841	$10,000
YREKA FARM ADVISER	603020	$192,983	$0
SISKIYOU COUNTY MUSEUM	702010	$24,833	$0
		$54,617,153	**$44,243,201**

GENERAL FUND ANALYSIS
2025/2026

GENERAL FUND BALANCE 7/1/2025		$4,400,408
LATCF/BUDGET STABILIZATION	1001-0 2171-207131	$6,564,109
ENCUMBRANCES ROLLED FROM PRIOR YEAR		($670,126)
RECORDER'S MICROGRAPHIC - ACTIVITY CODE 105	1001-461005	($2,780)
RECORDER MODERNIZATION - ACTIVITY CODE 106	1001-461006	$65,578
ECORDER VRIP- ACTIVITY CODE 107	1001-461038	($3,579)
CODE ENFORCEMENT COMMIT - ACTIVITY CODE 143	1001-460003	($2,951)
RECORDER REDACTION FEE - ACTIVITY CODE 147	1001-461039	$3,000
CLERK H & S 103525.5 - ACTIVITY CODE 154	1001-461009	($7)
BOLES FIRE INSRNCE PMT - ACTIVITY CODE 174	1001-460023	$5,000
ELCTRNIC RCRDNG GC27390 - ACTIVITY CODE 191	1001-461045	$15,300
JUV JUST BLK GRNT SB283 - ACTIVITY CODE 202	1001-461053	$0
APPROPRIATION 25/26		($54,617,153)
REVENUE 25/26		$44,243,201
PROJ. GENERAL FUND UNASSIGNED FUND BALANCE 6/30/26		**$0**

Section 5

STATEMENT OF ALLOCATED POSITIONS
2025/2026

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AGRICULTURE COMMISSIONER/SEALER	ADMIN SERVICES MANAGER I	62,587.00	79,925.00	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	ADMIN SERVICES MANAGER II	69,133.00	88,283.00	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURAL COMMISSIONER / SEALER	103,224.00	131,825.00	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE TECH II	49,276.00	62,941.00	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPUTY AGR COMM/SEALER	65,063.00	83,076.00	3	100%	1.00	3.00
1001:AGRICULTURE COMMISSIONER/SEALER	FISCAL TECHNICIAN II	45,532.00	58,136.00	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	GEOGRAPHIC INFORM SYSTEM SPEC	57,804.00	73,820.00	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	SENIOR DEP AGRICULTURAL COMM	68,391.00	87,319.00	2	100%	1.00	2.00
1001:AGRICULTURE COMMISSIONER/SEALER	STAFF SERVICES ANALYST II	54,455.00	69,535.00	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SPECIALIST	38,064.00	48,610.00	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SUPERVISOR	44,180.00	56,410.00	1	100%	1.00	1.00
							13.00
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	42,037.00	53,685.00	1	100%	0.50	0.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	42,037.00	53,685.00	1	100%	1.00	1.00
1001:ANIMAL CONTROL	ANIMAL SHELTER COORDINATOR	39,999.00	51,085.00	1	100%	1.00	1.00
1001:ANIMAL CONTROL	CHIEF ANIMAL CONTROL OFFICER	43,743.00	55,869.00	1	100%	1.00	1.00
1001:ANIMAL CONTROL	FISCAL TECHNICIAN II	45,532.00	58,136.00	1	50%	1.00	0.50
1001:ANIMAL CONTROL	STAFF SERVICES ANALYST II	54,455.00	69,535.00	1	50%	1.00	0.50
							4.50
1001:ASSESSOR	ADMIN ASSESSMENT SUPERVISOR	54,994.00	70,229.00	1	100%	1.00	1.00
1001:ASSESSOR	ADMIN SERVICES MANAGER II	69,133.00	88,283.00	1	100%	1.00	1.00
1001:ASSESSOR	APPRAISER II	59,481.00	75,959.00	4	100%	1.00	4.00
1001:ASSESSOR	APPRAISER III	65,053.00	83,075.00	2	100%	1.00	2.00
1001:ASSESSOR	ASSESSOR - RECORDER TECH III	49,276.00	62,941.00	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR	135,906.00	135,906.00	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR-RECORDER TECH II	45,968.00	58,719.00	4	100%	1.00	4.00
1001:ASSESSOR	ASST ASSESSOR RECORDER	88,031.00	112,419.00	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR APPRAISER	59,481.00	75,959.00	3	100%	1.00	3.00
1001:ASSESSOR	SENIOR CADAST DRAFT MAP TECH	46,426.00	59,322.00	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR SPECIALIST APPRAISER	65,053.00	83,075.00	2	100%	1.00	2.00
							21.00
1001:AUDITOR-CONTROLLER	ACCOUNTANT/AUDITOR III	60,757.00	77,584.00	2	100%	1.00	2.00
1001:AUDITOR-CONTROLLER	ACCOUNTING SPECIALIST	50,773.00	64,855.00	4	100%	1.00	4.00
1001:AUDITOR-CONTROLLER	ASST AUDITOR/CONTROLLER	106,351.00	135,817.00	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	AUDITOR/CONTROLLER	156,188.00	156,188.00	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	FISCAL TECHNICIAN III	48,319.00	61,714.00	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL / ACCT SUPERVISOR	65,965.00	84,238.00	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL SPECIALIST	52,999.00	67,684.00	3	100%	1.00	3.00
1001:AUDITOR-CONTROLLER	PAYROLL TECHNICIAN	47,508.00	60,674.00	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR ACCOUNTING ANALYST	65,779.00	84,004.00	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SUPERVISING ACCOUNTANT AUDITOR	65,779.00	84,004.00	1	100%	1.00	1.00
							16.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 01	44,527.00	44,527.00	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 02	44,527.00	44,527.00	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 03	44,527.00	44,527.00	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 04	44,527.00	44,527.00	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 05	44,527.00	44,527.00	1	100%	1.00	1.00
							5.00
1001:BUILDING DEPARTMENT	BUILDING INSPECTOR III	71,220.00	90,959.00	3	100%	1.00	3.00
1001:BUILDING DEPARTMENT	BUILDING PLANS EXAMINER	79,377.00	101,368.00	2	100%	1.00	2.00
1001:BUILDING DEPARTMENT	DEPUTY DIRECTOR OF BUILDING	95,324.00	121,734.00	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	PERMIT TECHNICIAN II	45,053.00	57,575.00	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	SUPERVISING PERMIT TECHNICIAN	47,369.00	60,492.00	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSITIONS
2025/2026

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
							8.00
1001:CLERK	ASST COUNTY CLERK	75,824.00	96,829.00	1	100%	1.00	1.00
1001:CLERK	COUNTY CLERK	127,234.00	127,234.00	1	100%	1.00	1.00
1001:CLERK	ELECTIONS / BOARD CLERK II	39,999.00	51,085.00	1	100%	1.00	1.00
							3.00
1001:COUNTY ADMINISTRATOR	COUNTY ADMINISTRATOR	247,081.00	247,081.00	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - CHIEF FISCAL OFFICER	106,351.00	135,817.00	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - PERS & RISK MGMT OFF	102,203.00	130,519.00	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST I - CONFID	55,703.00	71,136.00	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST II	60,300.00	77,023.00	5	100%	1.00	5.00
1001:COUNTY ADMINISTRATOR	PROJECT COORDINATOR - CONFIDENTIAL	75,824.00	96,829.00	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	PUBLIC INFORMATION OFFICER	71,428.00	91,215.00	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	SENIOR MANAGEMENT ANALYST	63,394.00	80,962.00	2	100%	1.00	2.00
							13.00
1001:COUNTY COUNSEL	ASST COUNTY COUNSEL	174,923.00	223,386.00	1	100%	1.00	1.00
1001:COUNTY COUNSEL	ATTORNEY IV - CONFIDENTIAL	116,354.00	148,591.00	2	100%	1.00	2.00
1001:COUNTY COUNSEL	CHIEF DEP COUNTY CNSL - CONFIDENTIAL	135,085.00	172,511.00	1	100%	1.00	1.00
1001:COUNTY COUNSEL	COUNTY COUNSEL	256,901.00	256,901.00	1	100%	1.00	1.00
1001:COUNTY COUNSEL	EXECUTIVE ASSISTANT/LEGAL	61,527.00	78,562.00	1	100%	1.00	1.00
1001:COUNTY COUNSEL	LEGAL OFFICE COORDINATOR	50,773.00	64,855.00	1	100%	1.00	1.00
1001:COUNTY COUNSEL	LEGAL SECRETARY - CONFIDENTIAL	46,572.00	59,468.00	1	100%	1.00	1.00
1001:COUNTY COUNSEL	STAFF SERVICES ANALYST I -CONF	56,264.00	71,844.00	1	100%	1.00	1.00
							9.00
1001:COUNTY LIBRARY	COUNTY LIBRARIAN	62,765.00	80,151.00	1	100%	1.00	1.00
1001:COUNTY LIBRARY	LIBRARY TECHNICIAN	39,229.00	50,087.00	2	100%	1.00	2.00
							3.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINT WORKER III	45,532.00	58,136.00	4	100%	1.00	4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINTENANCE MANAGER	69,140.00	88,296.00	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	SUPERVISING BUILDING MAINT	55,536.00	70,928.00	1	100%	1.00	1.00
							6.00
1001:ELECTIONS & REGISTRATIONS	ELECTIONS / BOARD CLERK II	39,999.00	51,085.00	2	100%	1.00	2.00
							2.00
1001:EMERGENCY SERVICES	DIR OF EMERGENCY SERVICES	104,257.00	133,140.00	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	DISASTER SERVICES COORDINATOR	75,608.00	96,554.00	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	STAFF SERVICES ANALYST II	54,455.00	69,535.00	1	100%	1.00	1.00
							3.00
1001:JANITORIAL	DIRECTOR OF FACILITIES MGMT	104,257.00	133,140.00	1	100%	1.00	1.00
1001:JANITORIAL	JANITOR III	43,327.00	55,328.00	10	100%	1.00	10.00
1001:JANITORIAL	JANITORIAL SUPERVISOR	65,770.00	84,012.00	1	100%	1.00	1.00
1001:JANITORIAL	PROJECT COORDINATOR	71,859.00	91,768.00	1	100%	1.00	1.00
							13.00
1001:NATURAL RESOURCES	NATURAL RESOURCES SPECIALIST	55,536.00	70,928.00	1	100%	1.00	1.00
							1.00
1001:PLANNING	ADMIN SERVICES MANAGER II	69,133.00	88,283.00	1	100%	1.00	1.00
1001:PLANNING	ASSOCIATE PLANNER	55,536.00	70,928.00	1	100%	1.00	1.00
1001:PLANNING	CODE ENFORCEMENT OFFICER	55,536.00	70,928.00	2	100%	1.00	2.00
1001:PLANNING	CODE ENFORCEMENT SUPERVISOR	61,340.00	78,354.00	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSITIONS
2025/2026

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:PLANNING	DEPUTY DIRECTOR OF PLANNING	95,324.00	121,734.00	1	100%	1.00	1.00
1001:PLANNING	DIRECTOR OF COMM DEV AGENCY	129,777.00	165,733.00	1	100%	1.00	1.00
1001:PLANNING	EXECUTIVE SECRETARY	46,426.00	59,322.00	1	100%	1.00	1.00
1001:PLANNING	FISCAL TECHNICIAN II	45,532.00	58,136.00	1	100%	1.00	1.00
1001:PLANNING	PERMIT TECHNICIAN II	45,053.00	57,575.00	1	100%	1.00	1.00
1001:PLANNING	PROJECT COORDINATOR	71,859.00	91,768.00	1	100%	0.75	0.75
1001:PLANNING	SENIOR PLANNER	77,044.00	98,384.00	2	100%	1.00	2.00
							12.75
1001:PREDATORY ANIMAL CONTROL	COUNTY TRAPPER	45,968.00	58,719.00	2	100%	1.00	2.00
							2.00
1001:PROBATION	ADMIN SERVICES MANAGER III	72,657.00	92,787.00	1	100%	1.00	1.00
1001:PROBATION	ASST CHIEF PROBATION OFFICER	92,522.00	118,152.00	1	100%	1.00	1.00
1001:PROBATION	CHIEF PROBATION OFFICER	116,321.00	148,547.00	1	100%	1.00	1.00
1001:PROBATION	DEPUTY CHIEF OF PROBATION	81,296.00	103,820.00	1	100%	1.00	1.00
1001:PROBATION	DEPUTY PROBATION OFFICER II	56,098.00	71,636.00	5	100%	1.00	5.00
1001:PROBATION	LEGAL SECRETARY	39,229.00	50,087.00	1	100%	1.00	1.00
1001:PROBATION	PROBATION RESOURCE OFFICER	43,743.00	55,869.00	3	100%	1.00	3.00
1001:PROBATION	SENIOR DEP PROBATION OFFICER	61,360.00	78,354.00	2	100%	1.00	2.00
1001:PROBATION	SENIOR LEGAL SECRETARY	42,037.00	53,685.00	1	100%	1.00	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	50,773.00	64,855.00	1	100%	1.00	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	50,773.00	64,855.00	1	85%	1.00	0.85
1001:PROBATION	SUPERV PROBATION RESOURCE	51,293.00	65,500.00	1	100%	1.00	1.00
1001:PROBATION	SUPERVISING PROBATION OFFICER	67,767.00	86,549.00	1	100%	1.00	1.00
							19.85
1001:PUBLIC DEFENDER	ADMIN SERVICES MANAGER II	69,133.00	88,283.00	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ADMIN SUPPORT ASSISTANT	38,064.00	48,610.00	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ASSISTANT PUBLIC DEFENDER	147,700.00	188,620.00	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY IV	110,707.00	141,380.00	5	100%	1.00	5.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER INVESTIGATOR	65,770.00	84,012.00	2	100%	1.00	2.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER	171,476.00	218,982.00	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	SENIOR LEGAL SECRETARY	42,037.00	53,685.00	2	100%	1.00	2.00
1001:PUBLIC DEFENDER	SOCIAL WORKER III	55,536.00	70,928.00	1	100%	1.00	1.00
							14.00
1001:PUBLIC GUARDIAN/ADMINISTRATOR	DEP PUB GUARD/ASST PUB ADMIN	57,720.00	73,716.00	2	100%	1.00	2.00
							2.00
1001:RECORDER	ASSESSOR-RECORDER TECH II	45,968.00	58,719.00	3	15%	1.00	0.45
1001:RECORDER	ASSESSOR-RECORDER TECH II	45,968.00	58,719.00	3	85%	1.00	2.55
1001:RECORDER	COUNTY RECORDING SUPERVISOR	54,994.00	70,229.00	1	15%	1.00	0.15
1001:RECORDER	COUNTY RECORDING SUPERVISOR	54,994.00	70,229.00	1	85%	1.00	0.85
							4.00
1001:TREASURER-TAX COLLECTOR	ASST TAX COLLECTOR/TREASURER	76,583.00	97,800.00	1	100%	1.00	1.00
1001:TREASURER-TAX COLLECTOR	TAX COLLECTION TECHNICIAN	42,037.00	53,685.00	2	100%	1.00	2.00
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC II	54,996.00	70,221.00	3	100%	1.00	3.00
1001:TREASURER-TAX COLLECTOR	TREASURER/TAX COLLECTOR	127,953.00	127,953.00	1	100%	1.00	1.00
							7.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE OFFICER	41,226.00	52,624.00	1	100%	1.00	1.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE REP	38,064.00	48,610.00	1	100%	1.00	1.00
							2.00
1001:YREKA FARM ADVISER	COOPERATIVE EXTENSION COORD	42,037.00	53,685.00	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSITIONS
2025/2026

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
							1.00
1002:COUNTY JAIL	BUILDING MAINT WORKER III	45,532.00	58,136.00	1	100%	1.00	1.00
1002:COUNTY JAIL	CORRECTIONAL CORPORAL	56,119.00	68,224.00	1	100%	1.05	1.05
1002:COUNTY JAIL	CORRECTIONAL SERGEANT	62,608.00	76,108.00	4	100%	1.05	4.20
1002:COUNTY JAIL	DEPUTY SHERIFF I	54,455.00	57,180.00	3	100%	1.05	3.15
1002:COUNTY JAIL	DEPUTY SHERIFF II	59,551.00	72,405.00	19	100%	1.05	19.95
1002:COUNTY JAIL	INSTITUTIONAL COOK	39,604.00	50,565.00	2	100%	1.00	2.00
1002:COUNTY JAIL	JAIL FOOD SERVICE MANAGER	48,319.00	61,714.00	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL LIEUTENANT	81,335.00	103,868.00	2	100%	1.00	2.00
1002:COUNTY JAIL	SHERIFF SERGEANT	67,788.00	82,389.00	1	100%	1.00	1.00
1002:COUNTY JAIL	STAFF SVCS ANALYST II	54,455.00	69,535.00	1	100%	1.00	1.00
							36.35
1002:SHERIFF-CORONER	ADMIN SERVICES MANAGER III	72,657.00	92,787.00	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COLLATERAL CORRECTIONAL SERGEANT	62,608.00	76,108.00	1	100%	1.05	1.05
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCH COORD	62,588.00	79,935.00	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCHER II	51,293.00	65,500.00	7	100%	1.00	7.00
1002:SHERIFF-CORONER	COMMUNITY SERVICES OFFICER	39,999.00	51,085.00	2	100%	1.00	2.00
1002:SHERIFF-CORONER	CRIME ANALYST	50,773.00	64,855.00	1	100%	1.00	1.00
1002:SHERIFF-CORONER	CRIMINAL RECORDS TECHNICIAN II	39,999.00	51,085.00	1	100%	1.00	1.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	59,551.00	72,405.00	7	100%	1.00	7.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	59,551.00	72,405.00	19	100%	1.05	19.95
1002:SHERIFF-CORONER	EQUIPMENT SERVICES WORKER	41,205.00	52,645.00	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EVIDENCE / PROPERTY COORD	52,333.00	66,810.00	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN II	45,532.00	58,136.00	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FORENSIC TECHNICIAN	49,796.00	63,586.00	2	100%	1.00	2.00
1002:SHERIFF-CORONER	PUBLIC INFORMATION SPECIALIST	54,996.00	70,221.00	1	100%	1.00	1.00
1002:SHERIFF-CORONER	RESERVE LEVEL DEP SHERIFF I	58,948.00	71,698.00	3	100%	1.00	3.00
1002:SHERIFF-CORONER	SENIOR COMMUN DISPATCHER	56,098.00	71,636.00	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SHERIFF LIEUTENANT	81,335.00	103,868.00	3	100%	1.00	3.00
1002:SHERIFF-CORONER	SHERIFF SERGEANT	67,788.00	82,389.00	3	100%	1.00	3.00
1002:SHERIFF-CORONER	SHERIFF SERGEANT	67,788.00	82,389.00	5	100%	1.05	5.25
1002:SHERIFF-CORONER	SHERIFF/CORONER	181,335.00	181,335.00	1	100%	1.00	1.00
1002:SHERIFF-CORONER	STAFF SERVICES ANALYST II	54,455.00	69,535.00	5	100%	1.00	5.00
1002:SHERIFF-CORONER	STAFF SERVICES ANALYST III	58,376.00	74,549.00	1	100%	1.00	1.00
1002:SHERIFF-CORONER	UNDERSHERIFF	123,477.00	157,687.00	1	100%	1.00	1.00
							70.25
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ADMIN SERVICES MANAGER II	69,133.00	88,283.00	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ASST DISTRICT ATTORNEY	147,700.00	188,620.00	2	100%	1.00	2.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ATTORNEY IV	110,707.00	141,380.00	6	100%	1.00	6.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DA INVESTIGATOR	90,894.00	116,075.00	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D A INVESTIGATOR	71,261.00	86,591.00	1	10%	1.00	0.10
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D A INVESTIGATOR	71,261.00	86,591.00	1	90%	1.00	0.90
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D. A. INVESTIGATOR	71,261.00	86,591.00	1	10%	1.00	0.10
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D. A. INVESTIGATOR	71,261.00	86,591.00	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	71,261.00	86,591.00	1	10%	1.00	0.10
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	DISTRICT ATTORNEY	216,903.00	216,903.00	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	EVIDENCE / PROPERTY COORDINATOR	52,333.00	66,810.00	1	50%	1.00	0.50
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	LEGAL OFFICE COORDINATOR	50,773.00	64,855.00	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SENIOR LEGAL SECRETARY	42,037.00	53,685.00	4	100%	1.00	4.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	STAFF SERVICES ANALYST II	54,455.00	69,535.00	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SUPERVISING D.A. INVESTIGATOR	78,708.00	95,660.00	1	100%	1.00	1.00
							20.70
1007:BAILIFF - COURT SERVICES	DEPUTY SHERIFF II	59,551.00	72,405.00	11	100%	1.00	11.00
1007:BAILIFF - COURT SERVICES	SHERIFF SERGEANT	67,788.00	82,389.00	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSITIONS
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DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
							12.00
1008:DEPT OF CHILD SUPPORT SERVICES	ASST DIRECTOR/CHIEF ATTORNEY	133,709.00	170,751.00	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	ATTORNEY IV	110,707.00	141,380.00	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST II	45,053.00	57,575.00	8	100%	1.00	8.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST III	48,319.00	61,714.00	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SUPERVISOR	54,994.00	70,229.00	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	DIR OF CHILD SUPPORT SERVICES	153,766.00	196,363.00	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	PROGRAM MANAGER I	80,973.00	103,406.00	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	STAFF SERVICES ANALYST II	54,455.00	69,535.00	1	100%	1.00	1.00
							15.00
1017:PROBATION	SUPERVISING PROBATION OFFICER	67,767.00	86,549.00	1	100%	1.00	1.00
1018:PROBATION	DEPUTY PROBATION OFFICER II	56,098.00	71,636.00	1	100%	1.00	1.00
							2.00
1020:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	71,261.00	86,591.00	1	90%	1.00	0.90
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	45,532.00	58,136.00	2	100%	1.00	2.00
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	55,544.00	70,932.00	1	100%	1.00	1.00
							3.90
1031:PROBATION	PROBATION RESOURCE OFFICER	43,743.00	55,869.00	1	100%	1.00	1.00
							1.00
2101:LOCAL COMMUNITY CORRECTIONS	ATTORNEY IV	110,707.00	141,380.00	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH CLINICIAN IV	77,043.00	98,388.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAVIORAL HEALTH SVCS SPEC II	48,797.00	62,317.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	COMMUNITY SERVICE OFFICER	39,999.00	51,085.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CRIME ANALYST	50,773.00	64,855.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY PROBATION OFFICER II	56,098.00	71,636.00	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY SHERIFF II	59,551.00	72,405.00	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION AIDE	42,453.00	54,226.00	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION PROGRAM COORDINATOR	58,386.00	74,548.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION SVCS SPECIALIST	48,797.00	62,317.00	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	SENIOR DEP PROBATION OFFICER	61,360.00	78,354.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SHERIFF SERGEANT	67,788.00	82,389.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SOCIAL WORKER III	55,536.00	70,928.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	STAFF SERVICES ANALYST I	50,773.00	64,855.00	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SUPERVISING PROBATION OFFICER	67,767.00	86,549.00	1	100%	1.00	1.00
							20.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ADMIN SERVICES MANAGER II	69,133.00	88,283.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	AGGREGATE PROD SUPERVISOR	57,221.00	73,092.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST ROAD MAINT SUPERVISOR	56,098.00	71,636.00	8	100%	1.00	8.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST STORES MANAGER	43,306.00	55,308.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SPECIALIST	49,775.00	63,565.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SUPERVISOR	64,480.00	82,348.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE WORKER	47,840.00	61,111.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	CIVIL ENGINEER ASSISTANT	74,111.00	94,661.00	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	COUNTY SURVEY / CIVIL ENG ASST	80,973.00	103,406.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPARTMENT FISCAL OFFICER	57,227.00	73,081.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPUTY DIR OF ROAD/BRIDGE SVCS	96,278.00	122,952.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DIR OF PUBLIC WORKS	127,220.00	162,467.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECH III	58,386.00	74,548.00	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECHNICIAN III	58,386.00	74,548.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FISCAL TECHNICIAN II	45,532.00	58,136.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	HEAVY EQUIPMENT MECHANIC	51,813.00	66,144.00	10	100%	1.00	10.00

STATEMENT OF ALLOCATED POSITIONS
2025/2026

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE SUPERVISOR	71,927.00	91,874.00	3	100%	1.00	3.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER II	45,511.00	58,136.00	27	100%	1.00	27.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER III	48,797.00	62,317.00	7	100%	1.00	7.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCEWORKER III	48,797.00	62,317.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR CIVIL ENGINEER	94,007.00	120,051.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR HEAVY EQUIP MECHANIC	63,212.00	80,725.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST II	54,455.00	69,535.00	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STORES MANAGER	52,853.00	67,476.00	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	TRAFFIC SIGN & PAINT SPEC	49,775.00	63,565.00	1	100%	1.00	1.00
							78.00
2111:CORRECTIONAL HEALTH SERVICES	CORRECTIONAL LIC VOC NURSE II	71,157.00	90,855.00	2	100%	1.00	2.00
2111:CORRECTIONAL HEALTH SERVICES	CORRECTIONAL NURSE	92,144.00	117,666.00	1	100%	1.00	1.00
2111:CORRECTIONAL HEALTH SERVICES	HEALTH EDUCATOR II	65,770.00	84,012.00	1	100%	1.00	1.00
2111:CORRECTIONAL HEALTH SERVICES	PROJECT COORDINATOR	71,859.00	91,768.00	1	100%	1.00	1.00
2111:CORRECTIONAL HEALTH SERVICES	SUPERVISING CORRECTIONAL NURSE	105,929.00	135,276.00	1	100%	1.00	1.00
							6.00
2113:COMM CORRECTIONS PERFORMANCE INCNTV	STAFF SERVICES ANALYST I	50,773.00	64,855.00	1	15%	1.00	0.15
2113:COMM CORRECTIONS PERFORMANCE INCNTV	SUPERVISING PROBATION OFFICER	67,767.00	86,549.00	1	100%	1.00	1.00
							1.15
2114:ENVIRONMENTAL HEALTH	CONSUMER PROTECTION UNIT MGR	75,525.00	96,448.00	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	DEP DIR OF ENVIRO HEALTH SERV	94,380.00	120,529.00	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	HAZARDOUS MATERIALS ASSOCIATE	47,383.00	60,487.00	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	PERMIT TECHNICIAN II	45,053.00	57,575.00	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	SR ENVIRON HEALTH SPECIALIST	69,746.00	89,068.00	6	100%	1.00	6.00
2114:ENVIRONMENTAL HEALTH	WASTE MGT UNIT MANAGER	75,525.00	96,448.00	1	100%	1.00	1.00
							11.00
2120:HUMAN SERVICES ADMINISTRATION	ADMIN SERVICES MANAGER III	72,657.00	92,787.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	D. A. INVESTIGATOR	71,261.00	86,591.00	1	90%	1.00	0.90
2120:HUMAN SERVICES ADMINISTRATION	D.A. INVESTIGATOR	71,261.00	86,591.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPARTMENT FISCAL OFFICER	57,227.00	73,081.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPT PERSONNEL ASSISTANT I	44,616.00	56,992.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPT PERSONNEL ASSISTANT II	49,276.00	62,941.00	1	100%	0.90	0.90
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR ADMIN SERVICES	91,606.00	116,983.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR SOCIAL SVC DIV	106,351.00	135,817.00	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	DIR OF SOCIAL SERVICES DIV	123,477.00	157,687.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIG / SOC SVCS SUPPORT SUPERVISOR	49,786.00	63,577.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVC ASST III	42,453.00	54,226.00	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST II	39,604.00	50,565.00	8	100%	1.00	8.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST III	42,453.00	54,226.00	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER II	45,532.00	58,136.00	24	100%	1.00	24.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER III	50,773.00	64,855.00	10	100%	1.00	10.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR II	47,383.00	60,487.00	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR III	50,773.00	64,855.00	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	EVIDENCE / PROPERTY COORDINATOR	52,333.00	66,810.00	1	50%	1.00	0.50
2120:HUMAN SERVICES ADMINISTRATION	EXECUTIVE SECRETARY	46,426.00	59,322.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN II	45,532.00	58,136.00	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN III	48,319.00	61,714.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	HUMAN SERVICES SUPERVISOR	58,376.00	74,549.00	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC III	63,836.00	81,536.00	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC IV	65,770.00	84,012.00	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SUPERVISOR	72,657.00	92,787.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS TECHNICIAN	46,426.00	59,322.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	LEGAL OFFICE COORDINATOR	50,773.00	64,855.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	PROGRAM MANAGER I	80,973.00	103,406.00	4	100%	1.00	4.00

STATEMENT OF ALLOCATED POSITIONS
2025/2026

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2120:HUMAN SERVICES ADMINISTRATION	PROJECT COORDINATOR	71,859.00	91,768.00	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	42,037.00	53,685.00	1	100%	0.50	0.50
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	42,037.00	53,685.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR PUBLIC HEALTH NURSE	89,444.00	114,224.00	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SOC SVCS STAFF ANALYST TRNR II	57,221.00	73,092.00	7	100%	1.00	7.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER ASSISTANT	39,229.00	50,087.00	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER II	51,813.00	66,165.00	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER III	55,536.00	70,928.00	14	100%	1.00	14.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER IV	67,704.00	86,466.00	8	100%	1.00	8.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER SUPERVISOR	72,657.00	92,787.00	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	58,376.00	74,549.00	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SUPER STAFF SERVICES ANALYST	65,779.00	84,004.00	1	100%	1.00	1.00
							138.80
2121:PH - PERSONAL HEALTH	ADMIN SERVICES MANAGER II	69,133.00	88,283.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	COMMUNITY HEALTH WORKER	50,295.00	64,210.00	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORD II	46,426.00	59,322.00	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	DEP DIR OF PUBLIC HEALTH DIV	114,028.00	145,621.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DEP DIR OF PUBLIC HEALTH EDUCATION	106,351.00	135,817.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DIR OF PUBLIC HEALTH DIVISION	127,220.00	162,467.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	FISCAL TECHNICIAN II	45,532.00	58,136.00	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	HEALTH EDUCATOR II	65,770.00	84,012.00	14	100%	1.00	14.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE II	61,901.00	79,040.00	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE IV	68,391.00	87,319.00	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	PROGRAM MANAGER	80,973.00	103,406.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PROJECT COORDINATOR	71,859.00	91,768.00	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH OFFICER	254,270.00	324,713.00	1	100%	0.60	0.60
2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	89,444.00	114,224.00	5	100%	1.00	5.00
2121:PH - PERSONAL HEALTH	SENIOR REGISTERED NURSE - PH	75,525.00	96,450.00	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	54,455.00	69,535.00	5	100%	1.00	5.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST III	58,376.00	74,549.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING PUBLIC HEALTH NURSE	98,802.00	126,174.00	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPPORT SVCS TECH II	41,621.00	53,165.00	1	100%	1.00	1.00
							50.60
2121:WOMEN, INFANTS & CHILDREN	COMMUNITY OUTREACH COORDINATOR II	46,426.00	59,322.00	3	100%	1.00	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION ASSISTANT	38,813.00	49,588.00	3	100%	1.00	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION/LACTAT COORDINATOR	49,796.00	63,586.00	1	100%	1.00	1.00
2121:WOMEN, INFANTS & CHILDREN	WIC MANAGER	62,587.00	79,925.00	1	100%	1.00	1.00
							8.00
2122:BEHAVIORAL HEALTH	ADMIN SERVICES MANAGER II	69,133.00	88,283.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN I	50,773.00	64,855.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	74,037.00	94,548.00	6	100%	1.00	6.00

STATEMENT OF ALLOCATED POSITIONS
2025/2026

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN IV	77,043.00	98,388.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE II	77,044.00	98,384.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE/PSY TECH	65,063.00	83,076.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SERVICES SPEC II	48,797.00	62,317.00	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SYSTEMS ADMIN	98,802.00	126,174.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH CLINICIAN III	74,037.00	94,548.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERV SPEC II	48,797.00	62,317.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	48,797.00	62,317.00	10	100%	1.00	10.00
2122:BEHAVIORAL HEALTH	BH QUALITY ASSURANCE MANAGER	90,339.00	115,366.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BH SPECIALTY CRISIS WORKER II	59,551.00	76,045.00	10	100%	1.00	10.00
2122:BEHAVIORAL HEALTH	BHS CERTIFIED PEER SPEC II	39,999.00	51,085.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BHS CRISIS WORKER II	59,551.00	76,045.00	3	100%	1.00	3.00
2122:BEHAVIORAL HEALTH	BHS MOBILE CRISIS WORKER II	59,551.00	76,045.00	8	100%	1.00	8.00
2122:BEHAVIORAL HEALTH	CERTIFIED AOD COUNSELOR II	50,295.00	64,210.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CLINICAL SERVICES SITE SUPER	89,444.00	114,224.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	CLINICAL SVCS SITE SUPERVISOR	89,444.00	114,224.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DEPUTY DIR BEHAVIORAL HEALTH	109,575.00	139,932.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DEPUTY DIRECTOR OF ADMIN SVCS	91,606.00	116,983.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DIR OF HLTH & HUMAN SERV AGENC	161,540.00	206,291.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DIRECTOR OF BEHAV HEALTH SVCS DIVISION	123,477.00	157,687.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DRIVER	37,690.00	48,111.00	1	100%	0.50	0.50
2122:BEHAVIORAL HEALTH	DRIVER	37,690.00	48,111.00	1	100%	0.73	0.73
2122:BEHAVIORAL HEALTH	DRIVER	37,690.00	48,111.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	EXECUTIVE SECRETARY	46,426.00	59,322.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN II	45,532.00	58,136.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN III	48,319.00	61,714.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	HEALTH ASSISTANT	38,813.00	49,588.00	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	HEALTH INFORMATION ASST	39,999.00	51,085.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROGRAM COORDINATOR II	58,386.00	74,548.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	PROGRAM COORDINATOR	55,536.00	70,928.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROGRAM MANAGER I	80,973.00	103,406.00	3	100%	1.00	3.00
2122:BEHAVIORAL HEALTH	PROJECT COORDINATOR	71,859.00	91,768.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	PSYCHIATRIC AIDE II	45,968.00	58,719.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST I	50,773.00	64,855.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST II	54,455.00	69,535.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST III	58,376.00	74,549.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	SUPERVISING BH SPECIALIST	61,354.00	78,353.00	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	TRANSPORT SUPERVISOR	41,215.00	52,632.00	1	100%	1.00	1.00
							93.23
2127:PUBLIC AUTHORITY IHSS	PUBLIC AUTHORITY ADMINISTRATOR	54,449.00	69,532.00	1	100%	1.00	1.00
							1.00
2129:BEHAVIORAL HEALTH - LOCAL MHSA	MENTAL HEALTH SVCS ACT COORD	62,587.00	79,925.00	1	100%	1.00	1.00
							1.00
2134:DRUG & ALCOHOL PROGRAM	ALCOHOL & DRUG ADMINISTRATOR	96,855.00	123,688.00	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	CERTIFIED AOD COUNSELOR II	50,295.00	64,210.00	8	100%	1.00	8.00
2134:DRUG & ALCOHOL PROGRAM	HEALTH ASSISTANT	38,813.00	49,588.00	1	100%	1.00	1.00
							10.00
2169:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	48,797.00	62,317.00	1	100%	1.00	1.00
2169:BEHAVIORAL HEALTH	STAFF SERVICE ANALYST III	58,376.00	74,549.00	1	100%	1.00	1.00
2176:BEHAVIORAL HEALTH	BEHAV HEALTH HOUSING NAVIGATOR II	48,797.00	62,317.00	1	100%	1.00	1.00
							3.00

STATEMENT OF ALLOCATED POSITIONS
2025/2026

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION CONTROL SPEC III	59,551.00	76,045.00	1	100%	1.00	1.00
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION SPECIALIST II	56,660.00	72,364.00	1	100%	1.00	1.00
							2.00
2505:LOCAL TRANSPORTATION ADMINISTRATION	TRANS COMM EXEC DIRECTOR	104,257.00	133,140.00	1	100%	1.00	1.00
							1.00
5350:SOLID WASTE DISPOSAL	DEPARTMENT FISCAL OFFICER	57,227.00	73,081.00	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DEPUTY DIR OF GENERAL SVCS	87,160.00	111,305.00	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DIRECTOR OF GENERAL SERVICES	110,672.00	141,333.00	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	FISCAL TECHNICIAN II	45,532.00	58,136.00	2	100%	1.00	2.00
5350:SOLID WASTE DISPOSAL	GENERAL SERVICES TECHNICIAN II	57,221.00	73,092.00	3	100%	1.00	3.00
5350:SOLID WASTE DISPOSAL	GENERAL SVCS TECHNICIAN I	49,775.00	63,565.00	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	HEAVY EQUIPMENT OPERATOR	49,775.00	63,565.00	4	100%	1.00	4.00
5350:SOLID WASTE DISPOSAL	PROJECT COORDINATOR	71,859.00	91,768.00	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	SOLID WASTE MANAGER	56,098.00	71,636.00	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	SOLID WASTE SITE ATTENDANT	39,208.00	50,066.00	6	100%	1.00	6.00
5350:SOLID WASTE DISPOSAL	STAFF SERVICES ANALYST II	54,455.00	69,535.00	1	100%	1.00	1.00
							22.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER II	42,037.00	53,685.00	1	100%	0.60	0.60
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER II	42,037.00	53,685.00	8	100%	1.00	8.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	FISCAL TECHNICIAN I	40,394.00	51,605.00	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	HEAVY EQUIPMENT MECHANIC	51,813.00	66,144.00	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR BUS DRIVER	44,180.00	56,410.00	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR HEAVY EQUIP MECHANIC	63,212.00	80,725.00	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	STAFF SERVICES ANALYST II	54,455.00	69,535.00	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRAN SERVICES COORDINATOR	70,533.00	90,064.00	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES MANAGER	78,677.00	100,474.00	1	100%	1.00	1.00
							15.60
6101:FUEL SERVICES	AUTOMOTIVE SERVICE MANAGER	57,221.00	73,092.00	1	10%	1.00	0.10
							0.10
6103:COMMUNICATIONS	COMMUNICATIONS OFFICER	71,859.00	91,768.00	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR COMMUNICATIONS TECH	64,480.00	82,348.00	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR TELECOMM TECHNICIAN	64,480.00	82,348.00	1	100%	1.00	1.00
							3.00
6104:INFORMATION TECHNOLOGY	DEPUTY DIRECTOR OF INFO TECH	102,203.00	130,519.00	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	DIRECTOR OF INFORMATION TECH	118,658.00	151,530.00	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	GIS COORDINATOR	73,300.00	93,621.00	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	INFORMATION SYSTEMS SPEC IV	65,770.00	84,012.00	6	100%	1.00	6.00
6104:INFORMATION TECHNOLOGY	INFORMATION SYSTEMS TECH	48,319.00	61,714.00	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	INFORMATION SYSTEMS TECHNICIAN	46,426.00	59,322.00	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	STAFF SERVICES ANALYST II	54,455.00	69,535.00	1	100%	1.00	1.00
							12.00
6106:RISK MANAGEMENT - LIABILITY	MANAGEMENT ANALYST II	60,300.00	77,023.00	1	100%	1.00	1.00
							1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE MECHANIC	49,775.00	63,565.00	1	100%	1.00	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE SERVICE MANAGER	57,221.00	73,092.00	1	90%	1.00	0.90
							1.90
						TOTAL:	**826.68**

Section 6

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

BE IT RESOLVED that effective September 28, 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	
From	Certified Alcohol and Drug Counselor I	1	IG034	IG034	CO	$21.66	
To	Substance Use Disorder Counselor I	1	IG034	IG034	CO	$21.66	
From	Certified Alcohol and Drug Counselor II	1	IG045	IG045	CO	$24.18	
To	Substance Use Disorder Counselor II	1	IG045	IG045	CO	$24.18	
Create	Case Manager I	1	IG028	IG028	CO	$20.41	
Create	Case Manager II	1	IG042	IG042	CO	$23.46	

BE IT RESOLVED that effective September 28, 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 Works							
	2103-301010	Add	Bridge Maintenance Worker	1	TO037	$23.00	NEW
	2103-301010	Add	Adminstrative Servcies Manager III	1	MG082	$34.93	NEW
Sheriff							
	1002-202010	Add	Senior Forensic Technician	1	IG053	$26.18	NEW
	1002-203010	Add	Deputy Sheriff II	3.15	SG066	$28.63	NEW
Health and Human Services/Behavioral Health Division							
	2122-401030	Delete	Clinical Services Site Supervisor	1	RG098	$43.00	MHSS13
	2122-401030	Delete	Behavioral Health Services Mobile Crisis Worker II	1	IG062	$28.63	2MCW08
	2122-401030	Add	Program Manager	1	RG088	$38.93	NEW
	2122-401030	Delete	Clinical Director of Behavioral Health Services	1	UG120	$53.74	CDBH01
	2122-401030	Delete	Staff Services Analyst I	1	IG046	$24.41	1SSA07
	2122-401030	Title Change From	Certified Alcohol and Drug Counselor I/II	1	IG045	$24.18	
		Title Change To	Substance Use Disorder Counselor I/II	1	IG045	$24.18	NEW
	2134-401100	Title Change From	Certified Alcohol and Drug Counselor I/II	8	IG045	$24.18	
		Title Change To	Substance Use Disorder Counselor I/II	8	IG045	$24.18	NEW
Health and Human Services/Public Health Division							
	2121-401090	Delete	Nutrition Assistant	3	IG019	$18.66	3NAS03 3NAS04 3NAS05
Health and Human Services/Social Services Division							
	2120-501010	Delete	Social Worker III	1	IG055	$26.70	3SWK11
	2120-501010	Add	Program Manager	1	RG088	$38.93	NEW
	2120-501010	Add	Case Manager I/II	1	IG042	$23.46	NEW
Public Defender							
	1001-201170	Delete	Administrative Services Manager I	1	MG067	$30.09	ADSM11

Signatures are on the next page.

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

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 16th day of September 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Nancy Ogren, Chair
Siskiyou County Board of Supervisors

ATTEST:
LAURA BYNUM, COUNTY CLERK

By:_____
Deputy

Class code:2515

Range:IG034

~~$21.66 - $27.68~~

~~Certified~~ Substance Use Disorder ~~Alcohol and Drug~~ Counselor I

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

For exact salary information please refer to the current salary schedule, County Website

DEFINITION

Under clinical supervision, to provide paraprofessional and treatment support services for county Behavioral Health clients in the Substance Use Disorder ~~alcohol and Drug~~ program; to provide counseling and educational services under appropriate guidance; to develop and facilitate client services and case management plans; performs after-hours crisis and mobile crisis interventions and evaluations; and to do related work as required. This classification is a for cause, non-exempt position.

DISTINGUISHING CHARACTERISTICS

This is the entry level in the ~~Certified~~ Substance Use Disorder ~~Alcohol and Drug~~ class series. Incumbents have responsibility for providing direct and support services working with individuals, couples, families, or groups, as appropriate. Incumbents provide case management, and substance use disorder prevention and treatment ~~alcohol and drug~~ recovery services, life skills education group facilitation, and other specialty services. This classification is distinguished the ~~Certified~~ Substance Use Disorder Counselor ~~Alcohol and Drug Counselor~~ II in that incumbents are not certified and are providing services under the supervision of a~~I~~ Licensed Substance Use Disorder ~~Alcohol and Drug~~ Counselor. Additionally, the ~~Certified~~ Substance Use Disorder~~Alcohol and Drug~~ Counselor ~~II provides~~II provides a broader array of client support services and may be responsible for an assigned specialty area.

REPORTS TO

Alcohol & Drug Administrator, Behavioral Health Site Supervisor, or Behavioral Health System Administrator

CLASSIFICATIONS SUPERVISED

None.

Examples of Duties

Meets with individuals, families, and groups to provide a variety of case management and support services related to ALCOHOL AND OTHER DRUGS; provides support in

clinic and community settings; assists with the development of program services and functions; provides comprehensive counseling services under appropriate guidance; communicates with, listens to, and observes clients in individual/group counseling sessions; obtains information to assess clients' needs; formulates treatment plans, evaluates client progress; prepares and maintains case records and documentation; facilitates client services by providing assistance in securing housing, employment, child care, transportation; may assist with development and implementation of specialized prevention and recovery support activities, including support groups, parenting education, life experience activities, and supported independent living, recreation, and work experience; provides support services including office support and receptionist services at Behavioral Health program sites; works with individuals to facilitate access and use of community resources; maintains records of services provided as required State and Federal regulations and Department policies; provides in-service training and technical assistance for other agencies and community organizations; may develop treatment plans and provide services in collaborative team efforts; may provide school based prevention services based on assignment; performs after-hours crisis and mobile crisis interventions and conduct W & I Code 5150 evaluations in the community, at the jail, or at the hospital; respond professionally and responsibly in crisis and emergency situations; assists with the placement in appropriate psychiatric facilities; provides comprehensive counseling services as well as crisis safety planning under appropriate guidance; completes related crisis intervention trainings (as to not interfere with primary AOD duties/assignments); assists other staff with support, office, transportation, and other program related activities.

Knowledge of:

- Principles, procedures, techniques and trends related to counseling, therapy, and guidance of individuals, groups, and families in alcohol and drug treatment and prevention programs.
- Biological, behavioral and environmental aspects of behavioral health and behavioral problems.
- State, federal, and local laws, regulations, and requirements for the provision of counseling services.
- Substance use disorder ~~Alcohol and drug~~ treatment and detoxification methods and issues, as necessitated by area of assignment.
- Scope and activities of public and private health and welfare agencies and other community resources.
- Crisis and mobile crisis intervention methods and techniques.
- Legislative and administrative rules and regulations pertaining to Lanterman-Petris-Short and Short-Doyle services.

Desired skills:

- Perform a variety of behavioral health services, for substance ~~alcohol and drug~~ abuse recovery support services with individual clients and groups, as assigned.
- Apply and explain federal and state laws, rules, and regulations governing behavioral health and alcohol and drug programs and services.

- Develop and maintain cooperative, constructive relationships with families of clients, members of professional disciplines, social agencies and other staff.
- Prepare clear, concise and comprehensive case work records and make sound recommendations.
- Develop and implement client case management services.
- Analyze case information, reaching sound diagnostic and treatment decisions.
- Effectively counsel clients, groups, and families.
- Maintain the confidentiality of case information.
- Recognize a potential crisis and deliver crisis intervention services.
- Handle stress and unusual client behavior.
- Ability to conduct mental health and other related needs assessments related to crisis intervention and services and to work with individuals who are experiencing suicidal and homicidal ideation and who are gravely disabled due to a mental health disorder.
- Ability to determine and implement the appropriate course of action in emergency or stressful situations.
- Ability to provide a broad array of crisis support services as a crisis and/or mobile crisis worker, which ~~shall~~ requires after-hours, day, night, weekend and holiday shifts.
- Effectively represent the Behavioral Health Department with the public, community organizations, other county staff, and other government agencies.

Typical Qualifications

Training and Experience:

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

Completion of required prerequisite coursework to become a Registered Alcohol Drug Technician I/II or a Certified Alcohol Drug Counselor –Certified Addiction Specialist (CADC-CAS)

Special Requirements:

~~-~~Incumbents must ~~be~~ obtain certification~~ied~~ as~~t~~ a~~the~~ Registered Alcohol Drug Technician I or II (RADT-I/II), or Certified Alcohol Drug Counselor-Certified Addiction Specialist (CADC CAS) level by the State of California within 30 days of hire.~~.~~

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

Commented [SC1]: It is required to be a Registered Alcohol and Drug Tech to hold this position.

Supplemental Information

TYPICAL PHYSICAL REQUIREMENTS

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

TYPICAL WORKING CONDITIONS

Work is performed in office, clinic, jail, hospital, or community environments; work is performed with individuals who are chronically and persistently mentally ill, substance-abusing individuals, homeless, children and adolescents, and the elderly and who may exhibit unstable and potentially violent behavior; continuous contact with other staff and the public.

Class code: 2515

Range: IG034

Substance Use Disorder Counselor I

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

For exact salary information please refer to the current salary schedule, County Website

Definition

Under clinical supervision, to provide paraprofessional and treatment support services for county Behavioral Health clients in the Substance Use Disorder program; to provide counseling and educational services under appropriate guidance; to develop and facilitate client services and case management plans; performs after-hours crisis and mobile crisis interventions and evaluations; and to do related work as required. This classification is a for cause, non-exempt position.

Distinguishing Characteristics

This is the entry level in the Substance Use Disorder class series. Incumbents have responsibility for providing direct and support services working with individuals, couples, families, or groups, as appropriate. Incumbents provide case management, and substance use disorder prevention and treatment recovery services, life skills education group facilitation, and other specialty services. This classification is distinguished the Substance Use Disorder Counselor II in that incumbents are not certified and are providing services under the supervision of a Licensed Substance Use Disorder Counselor. Additionally, the Substance Use Disorder Counselor II provides a broader array of client support services and may be responsible for an assigned specialty area.

Reports To

Alcohol & Drug Administrator, Behavioral Health Site Supervisor, or Behavioral Health System Administrator

Classifications Supervised

None.

Examples of Duties

Meets with individuals, families, and groups to provide a variety of case management and support services related to alcohol and other drugs; provides support in clinic and community settings; assists with the development of program services and functions; provides comprehensive counseling services under appropriate guidance; communicates with, listens to, and observes clients in individual/group counseling sessions; obtains information to assess clients' needs; formulates treatment plans,

evaluates client progress; prepares and maintains case records and documentation; facilitates client services by providing assistance in securing housing, employment, child care, transportation; may assist with development and implementation of specialized prevention and recovery support activities, including support groups, parenting education, life experience activities, and supported independent living, recreation, and work experience; provides support services including office support and receptionist services at Behavioral Health program sites; works with individuals to facilitate access and use of community resources; maintains records of services provided as required State and Federal regulations and Department policies; provides in-service training and technical assistance for other agencies and community organizations; may develop treatment plans and provide services in collaborative team efforts; may provide school based prevention services based on assignment; performs after-hours crisis and mobile crisis interventions and conduct W & I Code 5150 evaluations in the community, at the jail, or at the hospital; respond professionally and responsibly in crisis and emergency situations; assists with the placement in appropriate psychiatric facilities; provides comprehensive counseling services as well as crisis safety planning under appropriate guidance; completes related crisis intervention trainings (as to not interfere with primary AOD duties/assignments); assists other staff with support, office, transportation, and other program related activities.

Knowledge of

Principles, procedures, techniques and trends related to counseling, therapy, and guidance of individuals, groups, and families in alcohol and drug treatment and prevention programs.

- Biological, behavioral and environmental aspects of behavioral health and behavioral problems.
- State, federal, and local laws, regulations, and requirements for the provision of counseling services.
- Substance use disorder treatment and detoxification methods and issues, as necessitated by area of assignment.
- Scope and activities of public and private health and welfare agencies and other community resources.
- Crisis and mobile crisis intervention methods and techniques.
- Legislative and administrative rules and regulations pertaining to Lanterman-Petris-Short and Short-Doyle services.

Desired skills

- Perform a variety of behavioral health services, for substance abuse recovery support services with individual clients and groups, as assigned.
- Apply and explain federal and state laws, rules, and regulations governing behavioral health and alcohol and drug programs and services.
- Develop and maintain cooperative, constructive relationships with families of clients, members of professional disciplines, social agencies and other staff.

- Prepare clear, concise and comprehensive case work records and make sound recommendations.
- Develop and implement client case management services.
- Analyze case information, reaching sound diagnostic and treatment decisions.
- Effectively counsel clients, groups, and families.
- Maintain the confidentiality of case information.
- Recognize a potential crisis and deliver crisis intervention services.
- Handle stress and unusual client behavior.
- Ability to conduct mental health and other related needs assessments related to crisis intervention and services and to work with individuals who are experiencing suicidal and homicidal ideation and who are gravely disabled due to a mental health disorder.
- Ability to determine and implement the appropriate course of action in emergencies or stressful situations.
- Ability to provide a broad array of crisis support services as a crisis and/or mobile crisis worker, which requires after-hours, day, night, weekend and holiday shifts.
- Effectively represents the Behavioral Health Department with the public, community organizations, other county staff, and other government agencies.

Typical Qualifications

Training and Experience

Completion of required prerequisite coursework to become a Registered Alcohol Drug Technician I/II or a Certified Alcohol Drug Counselor – Certified Addiction Specialist (CADC-CAS)

Special Requirements:

Incumbents must obtain certification as a Registered Alcohol Drug Technician I or II (RADT-I/II), or Certified Alcohol Drug Counselor-Certified Addiction Specialist (CADC CAS) level by the State of California within 30 days of hire.

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

Supplemental Information

Typical Physical Requirements

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

Typical Working Conditions

Work is performed in office, clinic, jail, hospital, or community environments; work is performed with individuals who are chronically and persistently mentally ill, substance-abusing individuals, homeless, children and adolescents, and the elderly and who may

exhibit unstable and potentially violent behavior; continuous contact with other staff and the public.

Class code:2514

Range:IG045

$24.18 - $30.87

~~Certified~~ Substance Use Disorder ~~Alcohol and Drug~~ Counselor II

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

For exact salary information please refer to the current salary schedule, County Website

DEFINITION

Under clinical supervision, to provide paraprofessional and treatment support services for county Behavioral Health clients in the Substance Use Disorder ~~alcohol and Drug~~ program; to provide counseling and educational services under appropriate guidance; to develop and facilitate client services and case management plans; perform after-hours crisis and mobile crisis interventions and evaluations; and to do related work as required. This classification is a for cause, non-exempt position.

DISTINGUISHING CHARACTERISTICS

This is the fully experienced certified working level in the Certified Substance Use Disorder ~~Alcohol and Drug~~ Counselor class series. Incumbents have responsibility for providing direct and support services working with individuals, couples, families, or groups, as appropriate. Incumbents are required have expertise in the provision of substance use disorder ~~alcohol and drug~~ recovery services, case management, life skills education, group facilitation, and other specialized services related to substance abuse treatment. This classification is distinguished from the Certified Substance Use Disorder ~~Alcohol and Drug~~ Counselor I in that incumbents must be licensed or certified as a Substance Use Disorder ~~n Alcohol and Other Drug~~ Counselor by an agency recognized by the State of California and are expected to provide a broader array of client support services and be responsible for an assigned specialty area.

REPORTS TO

Alcohol & Drug Administrator, Behavioral Health Site Supervisor, or Behavioral Health System Administrator

CLASSIFICATIONS SUPERVISED

None ~~A~~

Examples of Duties

Meets with individuals, families, and groups to provide a variety of case management and support services related to ALCOHOL AND OTHER DRUGS; provides support in clinic and community settings; assists with the development of program services and functions; provides comprehensive counseling services under appropriate guidance; communicates with, listens to, and observes clients in individual/group counseling sessions; obtains information to assess clients' needs; formulates treatment plans, evaluates client progress; prepares and maintains case records and documentation; facilitates client services by providing assistance in securing housing, employment, child care, and transportation; may assist with development and implementation of specialized prevention and recovery support activities, including support groups, parenting education, life experience activities, and supported independent living, recreation, and work experience; provides support services including office support and receptionist services at Behavioral Health program sites; works with individuals to facilitate access and use of community resources; maintains records of services provided as required State and Federal regulations and Department policies; provides in-service training and technical assistance for other agencies and community organizations; may develop treatment plans and provide services in collaborative team efforts; may provide school based prevention services depending upon assignment; performs after-hours crisis and mobile crisis interventions and conduct W & I Code 5150 evaluations in the community, at the jail, or at the hospital; respond professionally and responsibly in crisis and emergency situations; assist with placement in appropriate psychiatric facilities; provides comprehensive counseling services as well as crisis safety planning under appropriate guidance; completes related crisis intervention trainings (as to not interfere with primary AOD duties/assignments); assists other staff with support, office, transportation, and other program related activities.

Knowledge of:

- Principles, procedures, techniques and trends related to counseling, therapy, and guidance of individuals, groups, and families in alcohol and drug treatment and prevention programs.
- Biological, behavioral and environmental aspects of behavioral health and behavioral problems.
- State, federal, and local laws, regulations, and requirements for the provision of counseling services.
- Substance use disorder ~~Alcohol and drug~~ treatment and detoxification methods and issues, as necessitated by area of assignment.
- Scope and activities of public and private health and welfare agencies and other community resources.
- Crisis and mobile crisis intervention methods and techniques.
- Legislative and administrative rules and regulations pertaining to Lanterman-Petris-Short and Short-Doyle services.

Desired skills:

- Perform a variety of behavioral health services, for substance ~~alcohol and drug~~ abuse recovery support services with individual clients and groups, as assigned.
- Apply and explain federal and state laws, rules, and regulations governing behavioral health and alcohol and drug programs and services.
- Develop and maintain cooperative, constructive relationships with families of clients, members of professional disciplines, social agencies and other staff.
- Prepare clear, concise and comprehensive case work records and make sound recommendations.
- Develop and implement client case management services.
- Analyze case information, reaching sound diagnostic and treatment decisions.
- Effectively counsel clients, groups, and families.
- Maintain the confidentiality of case information.
- Recognize a potential crisis and deliver crisis intervention services.
- Handle stress and unusual client behavior.
- Ability to conduct mental health and other related needs assessments related to crisis intervention and services and to work with individuals who are experiencing suicidal and homicidal ideation and who are gravely disabled due to a mental health disorder.
- Ability to determine and implement the appropriate course of action in emergency or stressful situations.
- Ability to provide a board array of crisis support services as a crisis and/or mobile crisis worker which shall require after-hours, day, night, weekend, and holiday shifts.
- Effectively represent the Behavioral Health Department with the public, community organizations, other county staff, and other government agencies.

Typical Qualifications

Training and Experience:

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

~~–~~Completion of coursework and licensing/certification in a behavioral or social science area, including, but not limited to Addiction, Psychology, Sociology, Recreation, Child Care, Social Work, Counseling, and related fields.

Commented [SC1]: Again, if candidates must be certified, there isn't another way to meet qualifications so this is confusing.

Special Requirements:

Certification and/or licensure as a Substance Use Disorder ~~n Alcohol and Other Drug~~ Counselor by the State of California.

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

Supplemental Information

TYPICAL PHYSICAL REQUIREMENTS

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

TYPICAL WORKING CONDITIONS

Work is performed in office, clinic, jail, hospital, or community environments; work is performed with individuals who are chronically and persistently mentally ill, substance-abusing individuals, homeless, children and adolescents, and the elderly and who may exhibit unstable and potentially violent behavior; continuous contact with other staff and the public.

Class code: 2514

Range: IG045

$24.18 - $30.87

Substance Use Disorder Counselor II

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

For exact salary information please refer to the current salary schedule, County Website

Definition

Under clinical supervision, to provide paraprofessional and treatment support services for county Behavioral Health clients in the Substance Use Disorder program; to provide counseling and educational services under appropriate guidance; to develop and facilitate client services and case management plans; perform after-hours crisis and mobile crisis interventions and evaluations; and to do related work as required. This classification is a for cause, non-exempt position.

Distinguishing Characteristics

This is the fully experienced certified working level in the Certified Substance Use Disorder Counselor class series. Incumbents have responsibility for providing direct and support services working with individuals, couples, families, or groups, as appropriate. Incumbents are required have expertise in the provision of substance use disorder recovery services, case management, life skills education, group facilitation, and other specialized services related to substance abuse treatment. This classification is distinguished from the Certified Substance Use Disorder Counselor I in that incumbents must be licensed or certified as a Substance Use Disorder Counselor by an agency recognized by the State of California and are expected to provide a broader array of client support services and be responsible for an assigned specialty area.

Reports To

Alcohol & Drug Administrator, Behavioral Health Site Supervisor, or Behavioral Health System Administrator

Classifications Supervised

None

Examples of Duties

Meets with individuals, families, and groups to provide a variety of case management and support services related to ALCOHOL AND OTHER DRUGS; provides support in clinic and community settings; assists with the development of program services and

functions; provides comprehensive counseling services under appropriate guidance; communicates with, listens to, and observes clients in individual/group counseling sessions; obtains information to assess clients' needs; formulates treatment plans, evaluates client progress; prepares and maintains case records and documentation; facilitates client services by providing assistance in securing housing, employment, child care, and transportation; may assist with development and implementation of specialized prevention and recovery support activities, including support groups, parenting education, life experience activities, and supported independent living, recreation, and work experience; provides support services including office support and receptionist services at Behavioral Health program sites; works with individuals to facilitate access and use of community resources; maintains records of services provided as required State and Federal regulations and Department policies; provides in-service training and technical assistance for other agencies and community organizations; may develop treatment plans and provide services in collaborative team efforts; may provide school based prevention services depending upon assignment; performs after-hours crisis and mobile crisis interventions and conduct W & I Code 5150 evaluations in the community, at the jail, or at the hospital; respond professionally and responsibly in crisis and emergency situations; assist with placement in appropriate psychiatric facilities; provides comprehensive counseling services as well as crisis safety planning under appropriate guidance; completes related crisis intervention trainings (as to not interfere with primary AOD duties/assignments); assists other staff with support, office, transportation, and other program related activities.

Knowledge of:

- Principles, procedures, techniques and trends related to counseling, therapy, and guidance of individuals, groups, and families in alcohol and drug treatment and prevention programs.
- Biological, behavioral and environmental aspects of behavioral health and behavioral problems.
- State, federal, and local laws, regulations, and requirements for the provision of counseling services.
- Substance use disorder treatment and detoxification methods and issues, as necessitated by area of assignment.
- Scope and activities of public and private health and welfare agencies and other community resources.
- Crisis and mobile crisis intervention methods and techniques.
- Legislative and administrative rules and regulations pertaining to Lanterman-Petris-Short and Short-Doyle services.

Desired skills:

- Perform a variety of behavioral health services, for substance abuse recovery support services with individual clients and groups, as assigned.
- Apply and explain federal and state laws, rules, and regulations governing behavioral health and alcohol and drug programs and services.

- Develop and maintain cooperative, constructive relationships with families of clients, members of professional disciplines, social agencies and other staff.
- Prepare clear, concise and comprehensive case work records and make sound recommendations.
- Develop and implement client case management services.
- Analyze case information, reaching sound diagnostic and treatment decisions.
- Effectively counsel clients, groups, and families.
- Maintain the confidentiality of case information.
- Recognize a potential crisis and deliver crisis intervention services.
- Handle stress and unusual client behavior.
- Ability to conduct mental health and other related needs assessments related to crisis intervention and services and to work with individuals who are experiencing suicidal and homicidal ideation and who are gravely disabled due to a mental health disorder.
- Ability to determine and implement the appropriate course of action in emergency or stressful situations.
- Ability to provide a board array of crisis support services as a crisis and/or mobile crisis worker which shall require after-hours, day, night, weekend, and holiday shifts.
- Effectively represents the Behavioral Health Department with the public, community organizations, other county staff, and other government agencies.

Typical Qualifications

Training and Experience:

Completion of coursework and licensing/certification in a behavioral or social science area, including, but not limited to Addiction, Psychology, Sociology, Recreation, Child Care, Social Work, Counseling, and related fields.

Special Requirements:

Certification and/or licensure as a Substance Use Disorder Counselor by the State of California.

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

Supplemental Information

Typical Physical Requirements

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

Typical Working Conditions

Work is performed in office, clinic, jail, hospital, or community environments; work is performed with individuals who are chronically and persistently mentally ill, substance-abusing individuals, homeless, children and adolescents, and the elderly and who may exhibit unstable and potentially violent behavior; continuous contact with other staff and the public.

Case Manager I

Salary Range: IG028
$20.41-$26.07
Class Code: New

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

For exact salary information please refer to the current salary schedule. County Website

General Statement of Duties:

Under general supervision, to provide paraprofessional and support services for Health and Human Services Agency clients in an assigned program or service area; to provide counseling and educational services under appropriate guidance; to develop and facilitate client services and case management plans; and to do related work as required. This classification is a for cause, non-exempt position.

Distinguishing Characteristics:

This is the entry and first working level in the Case Manager class series. Incumbents have responsibility for providing direct and support services working with individuals, couples, families, or groups, as appropriate. When incumbents have demonstrated sufficient work skills and gained two years of experience, they are eligible for promotion to the Case Manager II level. This class is distinguished from Case Manager II in that Case Manager II incumbents are expected to provide a broader array of client support services and be responsible for an assigned specialty area.

Reports to:

Health and Human Services Agency Director, Social Services Division Director, Behavioral Health Director, Social Services Division Deputy Director, Behavioral Health Deputy Director, Social Worker Supervisor, Program Manager, Housing Program Manager, or other designated staff.

Classifications Supervised:

None.

Examples of Duties

Essential Functions:

In a training, learning, and basic working capacity meets with individuals, families, and groups to provide a variety of case management and support services related to the program or service area to which assigned; provides support in community settings; assists with the development of assigned program services and functions; provides comprehensive services under appropriate guidance; communicates with, listens to, and observes clients in individual and group settings; obtains information to assess clients' needs; formulates case management and service plans and evaluates client progress; prepares and maintains case records and documentation; facilitates client services by providing assistance in securing housing, employment, child care, transportation, and assistance with meal preparation and shopping; may assist with development and implementation of specialized prevention and recovery support activities, including support groups, parenting education, life experience activities, and supported independent living, recreation, and work experience; provides support services including office support and receptionist services at various program sites; works with individuals to facilitate access and use of community resources; maintains records of services provided as required state and federal regulations and department policies; provides in-service training and technical assistance for other agencies and community organizations; may develop treatment plans and provide services in collaborative team efforts; assists other staff with support, office, transportation, and other program related activities; performs crisis interventions as needed.

Knowledge of:

- Principles, procedures, techniques and trends related to case management and guidance of individuals, groups, and families in Health and Human Services programs, including housing, behavioral health, social services, and alcohol and drug treatment and prevention programs.
- Biological, behavioral and environmental aspects of behavioral health and behavioral problems.
- State, federal, and local laws, regulations, and requirements for the provision of services.
- Modern office techniques.
- Scope and activities of public and private health and welfare agencies and other community resources.

Ability to:

- Learn and perform a variety of case management services, including support services with individual clients and groups, as assigned.
- Learn, apply and explain federal and state laws, rules, and regulations governing Health and Human Services Agency programs and services.
- Develop and maintain cooperative, constructive relationships with families of clients, members of professional disciplines, social agencies and other staff.
- Prepare clear, concise and comprehensive case work records and make sound recommendations.
- Learn to develop and implement client case management services.

- Analyze case information, reaching sound diagnostic and treatment decisions.
- Effectively counsel clients, groups, and families.
- Maintain the confidentiality of case information.
- Recognize a potential crisis and deliver crisis intervention services.
- Handle stress and unusual client behavior.
- Effectively represent the Health and Human Services Agency with the public, community organizations, other county staff, and other government agencies.

Typical Qualifications

Training and Experience:

Any combination of training and experience which would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and abilities would be:

Completion of college courses in a behavioral or social science area, including, but not limited to Addiction, Psychology, Sociology, Recreation, Child Care, Social Work, Counseling, and related fields. Some previous experience in providing behavioral health program services is desirable.

Special Requirements:

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

Supplemental Information

Typical Physical Requirements

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

Typical Working Conditions

Work is performed in office, in the field, clinic, or community environments; work is performed with people who may exhibit unstable and potentially violent behavior; continuous contact with other staff and the public.

Case Manager II

Salary Range: IG042

$23.46-$29.96

Class Code: New

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

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

For exact salary information please refer to the current salary schedule. County Website

General Statement of Duties:

Under general supervision, to provide paraprofessional and support services for Health and Human Services Agency clients in an assigned program or service area; to provide counseling and educational services under appropriate guidance; to develop and facilitate client services and case management plans; and to do related work as required. This classification is a for cause, non-exempt position.

Distinguishing Characteristics:

This is the experienced working level in the Case Manager class series. Incumbents have responsibility for providing direct and support services working with individuals, couples, families, or groups, as appropriate. This class is distinguished from Health and Human Services Case Manager I in that Health and Human Services Case Manager II incumbents are expected to provide a broader array of client support services and be responsible for an assigned specialty area.

Reports to:

Health and Human Services Agency Director, Social Services Division Director, Behavioral Health Director, Social Services Division Deputy Director, Behavioral Health Deputy Director, Social Worker Supervisor, Program Manager, Housing Program Manager, or other designated staff

Classifications Supervised:

None

Examples of Duties

Essential Functions:

Meets with individuals, families, and groups to provide a variety of case management and support services related to the program or service area to which assigned; provides support in community settings; assists with the development of assigned program services and functions; provides comprehensive services under appropriate guidance; communicates with, listens to, and observes clients in individual and group settings; obtains information to assess clients' needs; formulates case management and service plans and evaluates client progress; prepares and maintains case records and documentation; facilitates client services by providing assistance in securing housing, employment, child care, transportation, and assistance with meal preparation and shopping; may assist with development and implementation of specialized prevention and recovery support activities, including support groups, parenting education, life experience activities, and supported independent living, recreation, and work experience; provides support services including office support and receptionist services at various program sites; works with individuals to facilitate access and use of community resources; maintains records of services provided as required state and federal regulations and department policies; provides in-service training and technical assistance for other agencies and community organizations; may develop treatment plans and provide services in collaborative team efforts; assists other staff with support, office, transportation, and other program related activities; performs crisis interventions as needed.

Knowledge of:

- Principles, procedures, techniques and trends related to case management and guidance of individuals, groups, and families in Health and Human Services programs, including housing, behavioral health, social services, and alcohol and drug treatment and prevention programs.
- Biological, behavioral and environmental aspects of behavioral health and behavioral problems.
- State, federal, and local laws, regulations, and requirements for the provision of services.
- Modern office techniques.
- Scope and activities of public and private health and welfare agencies and other community resources.

Ability to:

- Learn and perform a variety of case management services, including support services with individual clients and groups, as assigned.
- Learn, apply and explain federal and state laws, rules, and regulations governing Health and Human Services Agency programs and services.

- Develop and maintain cooperative, constructive relationships with families of clients, members of professional disciplines, social agencies and other staff.
- Prepare clear, concise and comprehensive case work records and make sound recommendations.
- Learn to develop and implement client case management services.
- Analyze case information, reaching sound diagnostic and treatment decisions.
- Effectively counsel clients, groups, and families.
- Maintain the confidentiality of case information.
- Recognize a potential crisis and deliver crisis intervention services.
- Handle stress and unusual client behavior.
- Effectively represent the Health and Human Services Agency with the public, community organizations, other county staff, and other government agencies.

Typical Qualifications

Training and Experience:

Any combination of training and experience which would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and abilities would be:

-Completion of college courses in a behavioral or social science area, including, but not limited to Addiction, Psychology, Sociology, Recreation, Child Care, Social Work, Counseling, and related fields.

-Two years of experience comparable to the duties of the Health and Human Services Case Manager I

Special Requirements:

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

Supplemental Information

Typical Physical Requirements

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

Typical Working Conditions

Work is performed in office, in the field, clinic, or community environments; work is performed with people who may exhibit unstable and potentially violent behavior; continuous contact with other staff and the public.

Section 7

FIXED ASSETS
2025/2026

Department	Accounting	Description	Amount
Agriculture	1001-206010-762000-200-	Vehicle Purchase	65,000.00
Agriculture	1001-206010-762000-200-2231	Weights & Measure Truck	100,000.00
Building	1001-206020-762000-200	Building Inspection Vehicle	45,000.00
Office of Emergency Services	1001-207020-762000-200-	Vehicle & Upfit	80,000.00
Animal Control	1001-207090-762000-200-2077	Dog Box for Truck	348.00
Predatory Animal Control	1001-207100-762000-200-	Rifle Thermal Imaging Nite Scope	7,950.00
Veterans Services	1001-505010-762000-500-	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
Sheriff-Coroner	1002-202010-762000-200-208	Vehicle & Upfit	65,000.00
Sheriff-Coroner	1002-202010-762000-200-2226	Vehicle	60,000.00
County Jail	1002-203010-762000-200-2014	Jail Body Scanner	200,000.00
Sheriff-Coroner	1003-202202-762000-200-149	Vehicle & Upfit	90,000.00
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
Sheriff-Coroner	1003-202235-762000-200-133	D.A.R.E. Vehicle	65,000.00
District Attorney	1006-201160-762030-200-	Karpel Software	6,750.00
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
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
General County Fire	2106-204010-762000-200-	Fire Engine	100,000.00
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
Public Health	2121-401015-762000-400-	Vehicle Purchase	50,000.00
Public Health	2121-401090-762000-400-	Vehicle Purchase	55,000.00
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
District Attorney	2151-201160-762000-200-	Vehicle Purchase	24,500.00

FIXED ASSETS
2025/2026

Department	Accounting	Description	Amount
Public Health	2175-401081-762000-400-	Copier	5,400.00
Sanitation	5350-404010-762000-400	Transfer Station Heavy Equipment	363,000.00
General Services - SB1383	5352-404010-762000-400	Trailer and Chipper	350,000.00
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
Automotive Service	6111-110060-762000-100-	Vehicle Purchase	30,000.00
		TOTAL	**4,942,448.00**

Section 8

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
Facilities	1001-107010-761010-100-	Public Health HVAC Project	9,600.00
Flood Control	2501-205010-761010-200-	Roof Maintenance	75,000.00
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
American Rescue Plan Act	2164-207030-761010-200	Government Center Front Steps	150,000.00
Weed Airport	5230-302060-761110-300	Airport Construction Project	131,809.00
Sanitation	5350-404010-761010-400	Surveillance System	10,000.00
		TOTAL	**4,409,027.00**

Section 9

CONTRIBUTIONS TO OTHER AGENCIES
2025/2026

Department	Accounting	Description	Amount
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
County Administration	1001-101030-752500-100	Golden State Connect Authority	411,209.00
Advertising of County Resources	1001-109010-723000-100	Collier Interpretive	11,000.00
Advertising of County Resources	1001-109010-752500-100-	Superior CA Economic Development Commission	9,000.00
Board	1001-109020-752130-100	Siskiyou Economic Development	123,000.00
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
Probation	1001-203050-752500-200-	Sexual Assault Response Team (SART)	1,000.00
Auditor-Controller	1001-207040-752500-200-	Local Agency Formation Commission	15,000.00
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
Public Health	1001-402080-752500-400-	Sierra Sacramento Valley EMS Agency	29,000.00
County Administration	1001-506020-752500-500-	PSA 2 Area Agency on Aging	28,000.00
Sheriff-Coroner	1002-202010-752500-200-	Sexual Assault Response Team (SART)	1,000.00
District Attorney	1006-201160-752500-200-2136	Sexual Assault Response Team (SART)	1,000.00
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	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
Probation	1018-203050-752500-200-	First 5 Siskiyou	5,000.00
Fish & Game Commission	2102-207070-752500-200-	Various - Per Fish & Game Commission Approval	20,300.00
Public Works	2103-301010-752500-300-	County Engineers Association of California	424.00
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
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
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
Behavioral Health	2122-401030-752500-400-	City of Redding - Continuum of Care	5,000.00
County Administration	2124-202089-752500-200-	Search & Rescue Contributions	140,000.00
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
District Attorney	2151-201160-752500-200-	Boys & Girls Club, Siskiyou Giving Tuesday	4,000.00
Auditor-Controller	2301-202095-752500-200-	Citizens' Option for Public Safety (COPS) - Cities	1,900,000.00
Office of Emergency Services	2504-402040-752500-400-	EMS Equipment Contributions	75,000.00
		TOTAL	**4,001,103.00**

Section 10

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 0 NO COST CENTER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
102	1001-460049 BDGT STABILIZATION ACCT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542630	OTHER IN LIEU TAXES	.00	.00	.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	.00	2,647,597.00	.00	.00	.00
ACTIVITY:						
103	1001-461052 HSC11485 SRCHWARR/ABAND					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560100	OTHER SALES	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	1,055.79	.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	.00	200,000.00	200,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
501110	SECURED	13,102,012.71	13,713,915.60	.00	13,900,000.00	13,900,000.00
501120	CURRENT UNSECURED	588,110.52	707,068.03	.00	685,000.00	685,000.00
501150	SUPPLEMENTAL	208,578.97	189,238.59	.00	185,000.00	185,000.00

ORGANIZATION: 0 NO COST CENTER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
501210	PRIOR SECURED	1,109,596.62	.00	.00	1,000,000.00	1,000,000.00
501220	PRIOR UNSECURED	8,727.82	3,456.06	.00	5,000.00	5,000.00
501250	PRIOR SUPPLEMENTAL	46,131.76	46,061.25	.00	25,000.00	25,000.00
502100	SALES & USE TAX	1,366,739.00	1,375,497.95	291,911.74	1,350,000.00	1,350,000.00
502300	HOTEL - MOTEL TAX	1,661,392.76	1,709,944.35	.00	1,600,000.00	1,600,000.00
502600	TIMBER YIELD	242,158.69	330,979.85	.00	250,000.00	250,000.00
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY)	249.66	249.66	.00	250.00	250.00
513100	FRANCHISES	365,977.62	474,168.38	.00	390,000.00	390,000.00
522115	RESTITUTION	1,598.11	.00	.00	.00	.00
522611	CIVIL PENALTIES	383,464.07	363,760.17	.00	336,000.00	336,000.00
530100	INTEREST	828,255.14	611,027.79	.00	425,000.00	425,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	168,072.77	235,923.32	.00	.00	.00
540215	VLF SWAP	7,082,055.41	7,455,179.72	.00	7,900,000.00	7,900,000.00
540220	FISH & GAME IN LIEU	10,306.29	10,286.89	.00	10,200.00	10,200.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	139,653.08	136,497.18	.00	135,000.00	135,000.00
540640	STATE MANDATED COST	6,344.00	1,730.00	.00	.00	.00
540710	OFF HIGHWAY MOTOR VEHICLE LICENSE	11,706.42	4,593.21	6,967.13	12,100.00	12,100.00
540760	PUBLIC SAFETY FUND-REALIGNMENT	3,730,834.71	4,088,577.75	710,816.83	3,800,000.00	3,800,000.00
540800	STATE OTHER	39,572.18	.00	.00	.00	.00
542610	IN LIEU (PL88-567) KLAMATH	.00	458,849.44	.00	350,000.00	350,000.00
542620	IN LIEU (PL-97-258)	2,089,464.00	2,160,658.00	.00	1,800,000.00	1,800,000.00

ORGANIZATION: 0 NO COST CENTER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
542630	OTHER IN LIEU TAXES	.00	.00	.00	.00	.00
542700	FEDERAL OTHER	9,835.00	8,416.00	.00	9,500.00	9,500.00
550600	ADMINISTRATION SERVICES	37,139.02	64,663.14	.00	31,000.00	31,000.00
552600	OTHER SERVICES	150,331.74	104,018.57	.00	152,400.00	152,400.00
552910	COUNTYWIDE COST PLAN	2,703,709.00	2,923,231.00	.00	3,046,917.00	3,046,672.00
560100	OTHER SALES	194,835.05	108,649.89	.00	25,000.00	25,000.00
560200	MISCELLANEOUS OTHER REVENUE	.00	3,532,117.32	227,588.00	233,000.00	233,000.00
622150	RETIREE INSURANCE	10,743.72	15,137.72	2,715.39	14,409.00	14,409.00
728001	SPECIAL DEPARTMENTAL -CATTLE GUARDS	3,725.56	2,546.15	.00	3,000.00	3,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	205,601.50	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	36,286,852.12	44,466,356.11	1,237,283.70	37,856,367.00	37,856,122.00
	Total Labor	10,743.72	15,137.72	2,715.39	14,409.00	14,409.00
	Total Expense	3,725.56	209,203.44	.00	3,000.00	3,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	36,272,382.84	44,242,014.95	1,234,568.31	37,838,958.00	37,838,713.00
FUND TOTAL:						
	Total Revenue	36,286,852.12	44,466,356.11	1,237,283.70	37,856,367.00	37,856,122.00
	Total Labor	10,743.72	15,137.72	2,715.39	14,409.00	14,409.00
	Total Expense	3,725.56	209,203.44	.00	3,000.00	3,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	36,272,382.84	44,242,014.95	1,234,568.31	37,838,958.00	37,838,713.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 0 NO COST CENTER
FUND: 1003 SHERIFF DISCRETIONARY

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	19,093.86	29,348.92	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	19,093.86	29,348.92	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,093.86	29,348.92	.00	.00	.00
FUND TOTAL:					
Total Revenue	19,093.86	29,348.92	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,093.86	29,348.92	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	24,345.12	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	24,345.12	.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	24,345.12	.00	.00	.00	.00
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	17,691.95	28,162.44	.00	10,000.00	10,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-19,856.91	19,856.91	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-2,164.96	48,019.35	.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	-2,164.96	48,019.35	.00	10,000.00	10,000.00
FUND TOTAL:						
	Total Revenue	22,180.16	48,019.35	.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	22,180.16	48,019.35	.00	10,000.00	10,000.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	12,137.10	16,141.69	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	12,137.10	16,141.69	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,137.10	16,141.69	.00	.00	.00
FUND TOTAL:					
Total Revenue	12,137.10	16,141.69	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,137.10	16,141.69	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	36,340,263.24	44,559,866.07	1,237,283.70	37,866,367.00	37,866,122.00
Total Labor	10,743.72	15,137.72	2,715.39	14,409.00	14,409.00
Total Expense	3,725.56	209,203.44	.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	36,325,793.96	44,335,524.91	1,234,568.31	37,848,958.00	37,848,713.00

ORGANIZATION: 101010 BOARD OF SUPERVISORS
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	235,704.71	247,498.16	41,666.94	246,221.00	246,221.00
621100	O.A.S.D.I.	17,935.95	18,510.98	3,085.78	18,838.00	18,838.00
621200	RETIREMENT	73,068.15	82,917.96	13,420.12	77,714.00	77,714.00
621300	PENSION LIABILITY-115 TRUST	1,590.90	1,676.88	282.50	1,703.00	1,703.00
621400	OPEB LIABILITY-115 TRUST	1,590.90	1,676.88	282.50	1,703.00	1,703.00
622100	OTHER INSURANCE	127,158.07	106,246.94	17,104.53	99,777.00	99,777.00
622200	UNEMPLOYMENT INSURANCE	146.04	196.00	.00	265.00	265.00
623100	WORKERS' COMPENSATION	1,991.04	3,015.00	.00	3,377.00	3,377.00
712001	COMMUNICATIONS - DIST #1	202.44	99.22	11.92	140.00	140.00
712002	COMMUNICATIONS - DIST #2	416.64	342.24	32.13	392.00	392.00
712003	COMMUNICATIONS - DIST #3	892.07	853.96	143.56	932.00	932.00
712004	COMMUNICATIONS - DIST #4	838.61	865.41	144.13	944.00	944.00
712005	COMMUNICATIONS - DIST #5	202.46	99.20	11.93	140.00	140.00
713000	FOOD	251.78	880.22	.00	1,500.00	1,500.00
714000	HOUSEHOLD	57.59	101.98	.00	50.00	50.00
715100	SELF-INSURANCE	2,363.00	4,182.00	.00	4,815.00	4,815.00
717000	MAINTENANCE OF EQUIPMENT	24.00	12.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 101010 BOARD OF SUPERVISORS
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
720000	MEMBERSHIPS	11,862.00	11,829.90	4,943.00	12,600.00	12,600.00
721000	MISCELLANEOUS EXPENSE	13.02	.00	.00	.00	.00
722000	OFFICE SUPPLIES	1,919.81	658.86	.00	500.00	500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	15,473.07	17,512.24	2,594.98	16,000.00	16,000.00
723200	DATA PROCESSING	6,860.00	7,442.00	.00	7,649.00	7,649.00
724000	PUBLICATIONS & LEGAL NOTICES	2,731.50	307.00	.00	250.00	250.00
728000	SPECIAL DEPARTMENTAL EXPENSE	2,343.19	1,264.28	.00	1,200.00	1,200.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,670.95	1,273.33	-40.89	.00	.00
729000	TRANSPORTATION & TRAVEL	833.00	239.83	.00	.00	10,000.00
729001	TRANSPORTATION & TRAVEL - DIST #1	6,673.10	5,769.13	.00	6,500.00	6,500.00
729002	TRANSPORTATION & TRAVEL - DIST #2	9,811.73	13,952.30	2,756.31	6,500.00	6,500.00
729003	TRANSPORTATION & TRAVEL - DIST #3	7,099.22	6,582.35	1,169.95	6,500.00	6,500.00
729004	TRANSPORTATION & TRAVEL - DIST #4	6,287.19	7,500.31	743.60	6,500.00	6,500.00
729005	TRANSPORTATION & TRAVEL - DIST #5	7,947.95	4,713.90	245.88	6,500.00	6,500.00
729100	GAS & DIESEL	.00	39.20	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	61,664.00	70,507.38	.00	69,600.00	69,600.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	459,185.76	461,738.80	75,842.37	449,598.00	449,598.00
	Total Expense	145,096.42	157,028.24	12,756.50	149,212.00	159,212.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-604,282.18	-618,767.04	-88,598.87	-598,810.00	-608,810.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	459,185.76	461,738.80	75,842.37	449,598.00	449,598.00
	Total Expense	145,096.42	157,028.24	12,756.50	149,212.00	159,212.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-604,282.18	-618,767.04	-88,598.87	-598,810.00	-608,810.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 101010 BOARD OF SUPERVISORS
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	459,185.76	461,738.80	75,842.37	449,598.00	449,598.00
Total Expense	145,096.42	157,028.24	12,756.50	149,212.00	159,212.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-604,282.18	-618,767.04	-88,598.87	-598,810.00	-608,810.00

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
204	1002-460051 SHERIFF-CODE ENFORCEMNT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
729200	TRAINING	.00	.00	.00	.00	.00
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	92.00	.00	.00	46.00	46.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540600	OTHER STATE AID	.00	.00	.00	.00	411,209.00
540640	STATE MANDATED COST	20,083.00	.00	.00	.00	.00
540800	STATE OTHER	.00	72,149.85	411,208.56	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	.00	.00	.00
611100	REGULAR WAGES	1,009,400.14	1,074,579.08	180,970.21	1,154,521.00	1,154,521.00
612000	OVERTIME	.00	2,053.58	.00	.00	.00
621100	O.A.S.D.I.	70,720.70	72,999.65	12,340.09	88,326.00	88,326.00

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
621200	RETIREMENT	311,623.56	343,409.16	54,885.24	349,450.00	349,450.00
621300	PENSION LIABILITY-115 TRUST	7,217.39	7,492.48	1,250.41	8,403.00	8,403.00
621400	OPEB LIABILITY-115 TRUST	7,217.39	7,492.48	1,250.41	8,403.00	8,403.00
622100	OTHER INSURANCE	252,335.55	249,515.49	42,858.82	267,807.00	267,807.00
622200	UNEMPLOYMENT INSURANCE	4,236.96	3,511.00	.00	4,453.00	4,453.00
622400	SHORT TERM DISABILITY	1,117.66	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	7,761.96	30,832.00	.00	37,861.00	37,861.00
712000	COMMUNICATIONS	10,936.33	9,940.35	1,279.81	10,464.00	10,464.00
713000	FOOD	.00	207.28	.00	.00	.00
714000	HOUSEHOLD	794.33	1,191.44	240.38	1,380.00	1,380.00
715100	SELF-INSURANCE	31,695.00	41,485.00	.00	52,762.00	52,762.00
717000	MAINTENANCE OF EQUIPMENT	1,534.66	1,562.92	336.63	2,000.00	2,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,014.00	906.00	.00	1,495.00	1,495.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	500.00	500.00
720000	MEMBERSHIPS	1,876.45	1,426.00	75.00	2,830.00	2,830.00
721000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	5,143.52	8,484.60	220.97	10,000.00	10,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	173,536.01	126,377.99	48,142.59	150,000.00	150,000.00
723200	DATA PROCESSING	25,459.00	30,730.00	.00	30,855.00	30,855.00
724000	PUBLICATIONS & LEGAL NOTICES	75.00	.00	.00	250.00	250.00
725000	RENTS & LEASES - EQUIPMENT	1,849.44	1,853.73	311.10	1,850.00	1,850.00

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	365.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	246.47	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	8.73	.00	2,163.22	.00	.00
729000	TRANSPORTATION & TRAVEL	4,229.50	3,182.59	.00	10,000.00	10,000.00
729100	GAS & DIESEL	998.41	293.91	.00	700.00	700.00
729200	TRAINING	7,130.00	2,410.00	.00	5,000.00	5,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	66,836.70	408,163.00	.00	411,209.00
PROGRAM TOTAL:						
	Total Revenue	20,083.00	72,149.85	411,208.56	.00	411,209.00
	Total Labor	1,671,631.31	1,791,884.92	293,555.18	1,919,224.00	1,919,224.00
	Total Expense	266,618.85	297,253.51	460,932.70	280,132.00	691,341.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,918,167.16	-2,016,988.58	-343,279.32	-2,199,356.00	-2,199,356.00
FUND TOTAL:						
	Total Revenue	20,083.00	72,149.85	411,208.56	.00	411,209.00
	Total Labor	1,671,631.31	1,791,884.92	293,555.18	1,919,224.00	1,919,224.00
	Total Expense	266,618.85	297,253.51	460,932.70	280,132.00	691,341.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,918,167.16	-2,016,988.58	-343,279.32	-2,199,356.00	-2,199,356.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	2,705.42	.00	.00	.00	.00
621100	O.A.S.D.I.	196.07	.00	.00	.00	.00
621200	RETIREMENT	861.73	.00	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	20.28	.00	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	20.28	.00	.00	.00	.00
622100	OTHER INSURANCE	1,348.61	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	5,152.39	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-5,152.39	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	5,152.39	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-5,152.39	.00	.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	20,083.00	72,149.85	411,208.56	.00	411,209.00
	Total Labor	1,676,783.70	1,791,884.92	293,555.18	1,919,224.00	1,919,224.00
	Total Expense	266,618.85	297,253.51	460,932.70	280,132.00	691,341.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,923,319.55	-2,016,988.58	-343,279.32	-2,199,356.00	-2,199,356.00

ORGANIZATION: 101040 ASSESSMENT APPEALS BOARD
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
550130	PROPERTY TAX ADMINISTRATION FEES	109.55	158.56	.00	300.00	300.00
722000	OFFICE SUPPLIES	99.00	98.00	.00	99.00	99.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	521.30	328.40	151.11	986.00	986.00
724000	PUBLICATIONS & LEGAL NOTICES	42.00	44.00	41.00	44.00	44.00
729000	TRANSPORTATION & TRAVEL	136.65	138.22	.00	137.00	137.00
PROGRAM TOTAL:						
	Total Revenue	109.55	158.56	.00	300.00	300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	798.95	608.62	192.11	1,266.00	1,266.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-689.40	-450.06	-192.11	-966.00	-966.00
FUND TOTAL:						
	Total Revenue	109.55	158.56	.00	300.00	300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	798.95	608.62	192.11	1,266.00	1,266.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-689.40	-450.06	-192.11	-966.00	-966.00
ORGANIZATION TOTAL:						
	Total Revenue	109.55	158.56	.00	300.00	300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	798.95	608.62	192.11	1,266.00	1,266.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-689.40	-450.06	-192.11	-966.00	-966.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 101050 SPECIAL AUDITING
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	56,566.00	.00	.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	56,566.00	.00	.00	60,000.00	60,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-56,566.00	.00	.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	56,566.00	.00	.00	60,000.00	60,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-56,566.00	.00	.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	56,566.00	.00	.00	60,000.00	60,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-56,566.00	.00	.00	-60,000.00	-60,000.00

ORGANIZATION: 102010 AUDITOR-CONTROLLER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8010	Admin from 2152-207216/1001-102010					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	62.34	.00	.00	.00	.00
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	253.00	.00	.00	69.00	69.00
ACTIVITY:						
8079	COPS 2301-203010/1002-203010					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	114.84	61.50	.00	.00	.00
ACTIVITY:						
8080	COPS 2301/1006-201160					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	114.84	689.56	.00	.00	.00
ACTIVITY:						
8124	COPS 2301-202010/1002-202010					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	930.79	1,105.35	.00	.00	.00

ORGANIZATION: 102010 AUDITOR-CONTROLLER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540640	STATE MANDATED COST	20,576.00	16,267.00	.00	20,000.00	20,000.00
550130	PROPERTY TAX ADMINISTRATION FEES	8,061.56	5,813.02	.00	6,000.00	6,000.00
560200	MISCELLANEOUS OTHER REVENUE	.54	.00	.00	.00	.00
611100	REGULAR WAGES	940,083.91	1,077,054.34	169,522.57	1,141,062.00	1,141,062.00
611200	EXTRA HELP	2,377.83	1,416.47	.00	2,000.00	2,000.00
612000	OVERTIME	1,589.57	8,463.52	.00	3,000.00	3,000.00
621100	O.A.S.D.I.	69,995.44	79,907.05	12,350.71	87,556.00	87,556.00
621200	RETIREMENT	281,993.48	354,670.65	54,868.53	351,153.00	351,153.00
621300	PENSION LIABILITY-115 TRUST	6,644.99	7,738.36	1,250.00	8,415.00	8,415.00
621400	OPEB LIABILITY-115 TRUST	6,644.99	7,738.36	1,250.00	8,415.00	8,415.00
622100	OTHER INSURANCE	264,598.93	242,712.70	42,321.15	272,408.00	272,408.00
622200	UNEMPLOYMENT INSURANCE	1,641.00	6,035.00	.00	16,660.00	16,660.00
622400	SHORT TERM DISABILITY	1,576.63	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	8,879.04	12,854.00	.00	13,494.00	13,494.00
712000	COMMUNICATIONS	8,774.76	8,286.85	708.66	8,600.00	8,600.00
713000	FOOD	223.14	.00	.00	250.00	250.00
714000	HOUSEHOLD	.00	.00	.00	220.00	220.00
715100	SELF-INSURANCE	13,260.00	23,121.00	.00	47,658.00	47,658.00

ORGANIZATION: 102010 AUDITOR-CONTROLLER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
717000	MAINTENANCE OF EQUIPMENT	2,771.20	3,145.80	264.82	2,900.00	2,900.00
720000	MEMBERSHIPS	701.00	883.00	500.00	2,200.00	2,200.00
721000	MISCELLANEOUS EXPENSE	6,642.63	2,337.56	.00	.00	.00
722000	OFFICE SUPPLIES	15,076.80	21,670.34	1,130.52	26,500.00	26,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	340,221.77	266,181.80	23,365.13	300,807.00	300,807.00
723200	DATA PROCESSING	36,052.00	39,515.00	.00	40,042.00	40,042.00
725000	RENTS & LEASES - EQUIPMENT	2,604.84	2,519.48	219.07	2,607.00	2,607.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	2,160.00	2,160.00	.00	2,360.00	2,360.00
728000	SPECIAL DEPARTMENTAL EXPENSE	-25.53	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	53.55	1.01	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	2,437.50	3,698.68	.00	4,000.00	4,960.00
729200	TRAINING	1,364.00	1,653.50	.00	2,000.00	7,000.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	29,860.91	23,936.43	.00	26,000.00	26,000.00
	Total Labor	1,586,025.81	1,798,590.45	281,562.96	1,904,163.00	1,904,163.00
	Total Expense	432,570.66	375,174.02	26,188.20	440,213.00	446,173.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,988,735.56	-2,149,828.04	-307,751.16	-2,318,376.00	-2,324,336.00
FUND TOTAL:						
	Total Revenue	29,860.91	23,936.43	.00	26,000.00	26,000.00
	Total Labor	1,586,025.81	1,798,590.45	281,562.96	1,904,163.00	1,904,163.00
	Total Expense	432,570.66	375,174.02	26,188.20	440,213.00	446,173.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,988,735.56	-2,149,828.04	-307,751.16	-2,318,376.00	-2,324,336.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	29,860.91	23,936.43	.00	26,000.00	26,000.00
Total Labor	1,586,025.81	1,798,590.45	281,562.96	1,904,163.00	1,904,163.00
Total Expense	432,570.66	375,174.02	26,188.20	440,213.00	446,173.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,988,735.56	-2,149,828.04	-307,751.16	-2,318,376.00	-2,324,336.00

ORGANIZATION: 102020 ASSESSOR
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
550130	PROPERTY TAX ADMINISTRATION FEES	141,677.03	170,724.70	.00	170,725.00	170,725.00
550600	ADMINISTRATION SERVICES	67,373.91	64,217.68	.00	35,000.00	35,000.00
560100	OTHER SALES	20,966.60	32,859.26	5,505.50	35,000.00	35,000.00
611100	REGULAR WAGES	829,948.22	787,246.48	133,682.56	896,534.00	896,534.00
611200	EXTRA HELP	33,715.14	34,258.38	5,323.24	32,500.00	32,500.00
621100	O.A.S.D.I.	62,211.15	57,470.38	9,306.24	69,097.00	69,097.00
621200	RETIREMENT	256,230.48	260,587.55	42,088.96	280,007.00	280,007.00
621300	PENSION LIABILITY-115 TRUST	5,918.27	5,567.83	937.67	6,581.00	6,581.00
621400	OPEB LIABILITY-115 TRUST	5,918.27	5,567.83	937.67	6,581.00	6,581.00
622100	OTHER INSURANCE	243,086.55	250,920.46	47,357.21	310,322.00	310,322.00
622200	UNEMPLOYMENT INSURANCE	660.00	867.00	.00	7,532.00	7,532.00
623100	WORKERS' COMPENSATION	7,826.04	10,496.00	.00	12,365.00	12,365.00
712000	COMMUNICATIONS	8,716.85	6,673.97	571.99	10,300.00	10,300.00
715100	SELF-INSURANCE	9,294.00	14,566.00	.00	17,639.00	17,639.00
717000	MAINTENANCE OF EQUIPMENT	730.20	862.80	237.87	951.49	952.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,969.04	2,945.00	.00	5,358.00	5,358.00
720000	MEMBERSHIPS	5,153.00	4,836.00	1,980.00	8,100.00	8,100.00

ORGANIZATION: 102020 ASSESSOR
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
722000	OFFICE SUPPLIES	22,698.55	27,108.03	355.26	28,500.00	28,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	161,596.50	171,695.82	166,723.06	173,000.00	173,000.00
723200	DATA PROCESSING	37,869.00	41,831.00	.00	40,223.00	40,223.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	500.00	1,000.00	1,500.00	1,500.00	1,500.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-1,113.26	847.30	.00	.00
728180	SANITATION-WEED	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	2,719.76	1,889.45	302.20	3,000.00	3,000.00
729100	GAS & DIESEL	1,673.94	1,312.45	.00	2,200.00	2,200.00
729200	TRAINING	575.00	575.00	100.00	900.00	900.00
PROGRAM TOTAL:						
	Total Revenue	230,017.54	267,801.64	5,505.50	240,725.00	240,725.00
	Total Labor	1,445,514.12	1,412,981.91	239,633.55	1,621,519.00	1,621,519.00
	Total Expense	254,495.84	274,182.26	172,617.68	291,671.49	291,672.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,469,992.42	-1,419,362.53	-406,745.73	-1,672,465.49	-1,672,466.00
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
106	1001-461006 RECORDER MODERNIZATION					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR 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

ORGANIZATION: 102020 ASSESSOR
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
621400	OPEB LIABILITY-115 TRUST	.00	.00	.00	.00	.00
622100	OTHER INSURANCE	.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR 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
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.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	230,017.54	267,801.64	5,505.50	240,725.00	240,725.00
	Total Labor	1,445,514.12	1,412,981.91	239,633.55	1,621,519.00	1,621,519.00
	Total Expense	254,495.84	274,182.26	172,617.68	291,671.49	291,672.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,469,992.42	-1,419,362.53	-406,745.73	-1,672,465.49	-1,672,466.00
ORGANIZATION TOTAL:						
	Total Revenue	230,017.54	267,801.64	5,505.50	240,725.00	240,725.00
	Total Labor	1,445,514.12	1,412,981.91	239,633.55	1,621,519.00	1,621,519.00
	Total Expense	254,495.84	274,182.26	172,617.68	291,671.49	291,672.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,469,992.42	-1,419,362.53	-406,745.73	-1,672,465.49	-1,672,466.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
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	85,946.00	86,943.00	13,116.00	87,000.00	87,000.00
522600	PENALTIES & COSTS ON DELINQUENT TAX	222,424.46	222,402.74	25,602.69	185,000.00	185,000.00
550110	TAX COLLECTION FEES	116,560.18	149,835.91	6,065.50	85,000.00	85,000.00
550130	PROPERTY TAX ADMINISTRATION FEES	15,681.47	31,766.71	.00	15,682.00	15,682.00
550600	ADMINISTRATION SERVICES	364,875.38	419,536.60	1,495.29	335,000.00	335,000.00
552600	OTHER SERVICES	420.00	.00	.00	.00	.00
560100	OTHER SALES	44,533.70	43,280.04	7,591.21	35,000.00	35,000.00
560200	MISCELLANEOUS OTHER REVENUE	.00	244.83	.00	.00	.00
611100	REGULAR WAGES	420,139.08	463,081.85	81,195.55	500,921.00	500,921.00
612000	OVERTIME	5.73	.00	.00	.00	.00
621100	O.A.S.D.I.	31,054.65	33,990.81	5,912.50	38,322.00	38,322.00
621200	RETIREMENT	133,515.34	159,097.72	27,217.75	159,187.00	159,187.00
621300	PENSION LIABILITY-115 TRUST	3,047.94	3,359.61	600.07	3,706.00	3,706.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
621400	OPEB LIABILITY-115 TRUST	3,047.94	3,359.61	600.07	3,706.00	3,706.00
622100	OTHER INSURANCE	141,628.64	152,371.36	28,506.12	165,712.00	165,712.00
622200	UNEMPLOYMENT INSURANCE	285.96	309.00	.00	473.00	473.00
623100	WORKERS' COMPENSATION	3,900.96	4,740.00	.00	6,015.00	6,015.00
712000	COMMUNICATIONS	4,872.79	4,313.32	382.98	5,400.00	5,400.00
715100	SELF-INSURANCE	6,483.00	8,668.00	.00	10,788.00	10,788.00
717000	MAINTENANCE OF EQUIPMENT	3,019.61	5,431.77	865.09	7,230.00	7,230.00
720000	MEMBERSHIPS	350.00	350.00	350.00	400.00	400.00
721000	MISCELLANEOUS EXPENSE	1,121.63	537.88	27.00	.00	.00
722000	OFFICE SUPPLIES	28,434.62	34,084.69	2,419.35	30,500.00	30,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	105,656.27	82,617.59	35,618.24	111,500.00	111,500.00
723200	DATA PROCESSING	19,778.00	22,489.00	.00	24,595.00	24,077.00
724000	PUBLICATIONS & LEGAL NOTICES	8,548.53	7,773.12	.00	6,700.00	6,700.00
725000	RENTS & LEASES - EQUIPMENT	7,170.08	7,358.11	1,430.17	7,680.00	7,680.00
728000	SPECIAL DEPARTMENTAL EXPENSE	7,483.00	11,652.00	1,000.00	12,050.00	12,050.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	6,066.56	4,637.59	.00	6,550.00	6,550.00
729100	GAS & DIESEL	172.32	43.63	.00	200.00	200.00
729200	TRAINING	975.00	1,450.00	.00	1,450.00	1,450.00
PROGRAM TOTAL:						
	Total Revenue	850,441.19	954,009.83	53,870.69	742,682.00	742,682.00
	Total Labor	736,626.24	820,309.96	144,032.06	878,042.00	878,042.00
	Total Expense	200,154.41	191,429.70	42,092.83	225,043.00	224,525.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-86,339.46	-57,729.83	-132,254.20	-360,403.00	-359,885.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	850,441.19	954,009.83	53,870.69	742,682.00	742,682.00
Total Labor	736,626.24	820,309.96	144,032.06	878,042.00	878,042.00
Total Expense	200,154.41	191,429.70	42,092.83	225,043.00	224,525.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-86,339.46	-57,729.83	-132,254.20	-360,403.00	-359,885.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 102030 TREASURER-TAX COLLECTOR
FUND: 2120 HUMAN SERVICES

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	850,441.19	954,009.83	53,870.69	742,682.00	742,682.00
Total Labor	736,626.24	820,309.96	144,032.06	878,042.00	878,042.00
Total Expense	200,154.41	191,429.70	42,092.83	225,043.00	224,525.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-86,339.46	-57,729.83	-132,254.20	-360,403.00	-359,885.00

ORGANIZATION: 103010 COUNTY COUNSEL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
203	1001-460050 CNTY COUNSL-CODE ENFORC					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	84,666.02	.00	.00	.00	.00
611100	REGULAR WAGES	.00	34,011.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	4,815.26	.00	.00	.00
ACTIVITY:						
8012	CPS Svcs 2120-501010/1001-103010					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	83,841.61	43,335.70	.00	20,000.00	20,000.00
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	46.00	23.00	.00	92.00	92.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522115	RESTITUTION	.00	.00	.00	.00	.00
550500	LEGAL SERVICES	16,505.67	16,556.34	350.00	16,006.00	16,006.00
611100	REGULAR WAGES	869,612.16	800,242.94	132,932.78	805,239.00	805,239.00

ORGANIZATION: 103010 COUNTY COUNSEL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
611200	EXTRA HELP	22,764.35	27,941.28	4,391.99	102,848.00	102,848.00
612000	OVERTIME	59.74	64.69	.00	.00	.00
621100	O.A.S.D.I.	62,162.43	56,763.19	8,548.04	63,592.00	63,592.00
621200	RETIREMENT	265,654.16	272,912.58	42,239.77	241,048.00	241,048.00
621300	PENSION LIABILITY-115 TRUST	6,032.41	5,954.15	962.34	5,814.00	5,814.00
621400	OPEB LIABILITY-115 TRUST	6,032.41	5,954.15	962.34	5,814.00	5,814.00
622100	OTHER INSURANCE	149,817.20	130,825.43	22,719.47	132,328.00	132,328.00
622150	RETIREE INSURANCE	.00	.00	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	692.04	831.00	.00	1,005.00	1,005.00
623100	WORKERS' COMPENSATION	9,453.96	12,744.00	.00	16,205.00	16,205.00
712000	COMMUNICATIONS	5,695.34	4,900.04	414.35	6,360.00	6,360.00
714000	HOUSEHOLD	6,370.46	6,638.56	16.49	800.00	800.00
715100	SELF-INSURANCE	27,548.00	36,121.00	.00	113,582.00	113,582.00
717000	MAINTENANCE OF EQUIPMENT	1,376.98	1,878.27	159.35	1,790.00	1,790.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	62.47	.00	.00	50.00	50.00
720000	MEMBERSHIPS	5,715.00	5,109.00	3,456.00	6,731.00	6,731.00
722000	OFFICE SUPPLIES	31,757.22	26,957.85	1,532.15	28,000.00	28,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	371,592.83	250,928.97	19,332.88	397,577.00	397,577.00
723200	DATA PROCESSING	19,318.00	22,705.00	.00	21,462.00	21,462.00
724000	PUBLICATIONS & LEGAL NOTICES	165.00	.00	.00	275.00	275.00
725000	RENTS & LEASES - EQUIPMENT	2,009.28	2,013.93	168.99	2,010.00	2,010.00

ORGANIZATION: 103010 COUNTY COUNSEL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
726000	RENTS & LEASES - BUILDINGS & IMPROV	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	4,890.22	2,866.29	.00	6,200.00	6,200.00
729200	TRAINING	1,320.00	735.00	380.00	2,500.00	2,500.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	185,013.30	59,892.04	350.00	36,006.00	36,006.00
	Total Labor	1,392,280.86	1,348,244.41	212,756.73	1,373,893.00	1,373,893.00
	Total Expense	480,386.80	368,212.17	27,980.21	589,949.00	589,949.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,687,654.36	-1,656,564.54	-240,386.94	-1,927,836.00	-1,927,836.00
FUND TOTAL:						
	Total Revenue	185,013.30	59,892.04	350.00	36,006.00	36,006.00
	Total Labor	1,392,280.86	1,348,244.41	212,756.73	1,373,893.00	1,373,893.00
	Total Expense	480,386.80	368,212.17	27,980.21	589,949.00	589,949.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,687,654.36	-1,656,564.54	-240,386.94	-1,927,836.00	-1,927,836.00
ORGANIZATION TOTAL:						
	Total Revenue	185,013.30	59,892.04	350.00	36,006.00	36,006.00
	Total Labor	1,392,280.86	1,348,244.41	212,756.73	1,373,893.00	1,373,893.00
	Total Expense	480,386.80	368,212.17	27,980.21	589,949.00	589,949.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,687,654.36	-1,656,564.54	-240,386.94	-1,927,836.00	-1,927,836.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8251	HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	4,649.00	4,649.00
795000	TRANSFER OUT	.00	.00	.00	1,066.00	16,066.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1.64	30.63	.00	.00	.00
551201	ESTATE FEES - PUBLIC GUARDIAN	1,986.21	4,726.26	.00	1,000.00	1,000.00
551202	ESTATE FEES - PUBLIC ADMINISTRATOR	.00	2,913.49	.00	3,000.00	3,000.00
560000	WELFARE REPAYMENTS	.00	21.03	.00	.00	.00
611100	REGULAR WAGES	140,072.21	151,559.20	13,013.20	156,846.00	156,846.00
611200	EXTRA HELP	258.15	.00	.00	.00	.00
612000	OVERTIME	1.01	42.53	.00	.00	.00
621100	O.A.S.D.I.	10,312.73	11,142.76	929.31	12,000.00	12,000.00
621200	RETIREMENT	42,285.62	47,103.71	4,106.75	47,402.00	47,402.00
621300	PENSION LIABILITY-115 TRUST	1,003.61	1,027.14	93.54	1,130.00	1,130.00
621400	OPEB LIABILITY-115 TRUST	1,003.61	1,027.14	93.54	1,130.00	1,130.00
622100	OTHER INSURANCE	21,025.42	22,069.46	4,009.37	23,816.00	23,816.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
622200	UNEMPLOYMENT INSURANCE	80.04	111.00	.00	158.00	158.00
623100	WORKERS' COMPENSATION	1,098.96	1,707.00	.00	2,009.00	2,009.00
711000	CLOTHING & PERSONAL	.00	.00	.00	.00	.00
712000	COMMUNICATIONS	947.65	999.26	80.04	1,032.00	1,032.00
714000	HOUSEHOLD	.00	2.42	.00	.00	.00
715100	SELF-INSURANCE	1,305.00	2,369.00	.00	2,866.00	2,866.00
716000	JURY & WITNESS EXPENSE	.00	.00	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	26.38	.00	.00	.00	.00
720000	MEMBERSHIPS	3,970.00	3,870.00	.00	4,070.00	4,070.00
722000	OFFICE SUPPLIES	1,675.56	1,992.04	45.56	1,577.00	1,577.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	600.00	600.00	.00	400.00	20,400.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	226.08	-321.61	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	946.84	1,120.48	-832.20	1,500.00	1,500.00
729080	TRANSPORTATION & TRAVEL-CLIENT	.00	.00	.00	800.00	800.00
729100	GAS & DIESEL	581.36	471.97	17.58	600.00	600.00
729200	TRAINING	405.00	.00	.00	600.00	600.00
740000	SUPPORT AND CARE	77.67	207.33	-29.95	.00	.00
PROGRAM TOTAL:						
	Total Revenue	1,987.85	7,691.41	.00	8,649.00	8,649.00
	Total Labor	217,141.36	235,789.94	22,245.71	244,491.00	244,491.00
	Total Expense	10,761.54	11,310.89	-718.97	14,511.00	49,511.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-225,915.05	-239,409.42	-21,526.74	-250,353.00	-285,353.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	1,987.85	7,691.41	.00	8,649.00	8,649.00
Total Labor	217,141.36	235,789.94	22,245.71	244,491.00	244,491.00
Total Expense	10,761.54	11,310.89	-718.97	14,511.00	49,511.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-225,915.05	-239,409.42	-21,526.74	-250,353.00	-285,353.00
ORGANIZATION TOTAL:					
Total Revenue	1,987.85	7,691.41	.00	8,649.00	8,649.00
Total Labor	217,141.36	235,789.94	22,245.71	244,491.00	244,491.00
Total Expense	10,761.54	11,310.89	-718.97	14,511.00	49,511.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-225,915.05	-239,409.42	-21,526.74	-250,353.00	-285,353.00

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
2012	Elections - HAVA Requirements					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
722000	OFFICE SUPPLIES	.00	.00	.00	1,200.00	1,200.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	25,008.00	25,008.00	4,168.00	27,353.00	27,353.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	950.00	950.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540640	STATE MANDATED COST	.00	7,274.00	.00	.00	.00
550400	ELECTIONS SERVICES	37,005.29	69,542.38	32.00	1,560.00	1,560.00
570210	LEASE & OTHER FINANCING PROCEEDS	.00	.00	.00	.00	.00
611100	REGULAR WAGES	77,472.63	84,939.58	14,640.23	87,695.00	87,695.00
611200	EXTRA HELP	13,613.07	13,556.53	.00	22,154.00	22,154.00
612000	OVERTIME	13.05	.00	.00	300.00	300.00
621100	O.A.S.D.I.	5,945.60	6,177.09	993.61	7,074.00	7,074.00
621200	RETIREMENT	24,073.47	29,202.29	4,816.15	27,602.00	27,602.00
621300	PENSION LIABILITY-115 TRUST	576.69	637.26	109.74	659.00	659.00
621400	OPEB LIABILITY-115 TRUST	576.69	637.26	109.74	659.00	659.00
622100	OTHER INSURANCE	14,415.94	11,790.05	2,243.45	12,868.00	12,868.00

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
622200	UNEMPLOYMENT INSURANCE	60.96	74.00	.00	103.00	103.00
623100	WORKERS' COMPENSATION	837.96	1,131.00	.00	1,304.00	1,304.00
712000	COMMUNICATIONS	515.99	.00	.00	1,067.00	1,067.00
715100	SELF-INSURANCE	4,727.00	5,784.00	.00	6,313.00	6,313.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	200.00	200.00
720000	MEMBERSHIPS	450.00	350.00	350.00	450.00	450.00
722000	OFFICE SUPPLIES	650.86	8,382.44	66.33	9,500.00	9,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	623.05	429.00	.00	2,575.00	2,575.00
724000	PUBLICATIONS & LEGAL NOTICES	524.00	3,158.68	646.00	3,200.00	3,200.00
725000	RENTS & LEASES - EQUIPMENT	92,157.88	94,881.05	38,786.88	41,762.00	41,762.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	-79,589.17	9,854.00	3,948.00	11,500.00	11,500.00
728000	SPECIAL DEPARTMENTAL EXPENSE	192,760.72	142,676.88	40,500.00	193,025.00	193,025.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,887.82	-276.33	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	1,611.11	1,455.38	.00	1,455.00	1,455.00
729100	GAS & DIESEL	587.48	532.68	.00	775.00	775.00
729200	TRAINING	230.00	215.00	.00	500.00	500.00
742500	DEBT SERVICE -PRINCIPLE LEASES	.00	.00	.00	.00	.00
749100	DEPRECIATION/AMORT-LEASE GASB 87	280,335.00	.00	.00	.00	.00
761055	BUILDNG CAPITL OUTLAY-LEASES GASB87	-186,890.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	37,005.29	76,816.38	32.00	1,560.00	1,560.00
	Total Labor	137,586.06	148,145.06	22,912.92	160,418.00	160,418.00
	Total Expense	331,814.10	292,450.78	88,465.21	301,825.00	301,825.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-432,394.87	-363,779.46	-111,346.13	-460,683.00	-460,683.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	37,005.29	76,816.38	32.00	1,560.00	1,560.00
Total Labor	137,586.06	148,145.06	22,912.92	160,418.00	160,418.00
Total Expense	331,814.10	292,450.78	88,465.21	301,825.00	301,825.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-432,394.87	-363,779.46	-111,346.13	-460,683.00	-460,683.00
ORGANIZATION TOTAL:					
Total Revenue	37,005.29	76,816.38	32.00	1,560.00	1,560.00
Total Labor	137,586.06	148,145.06	22,912.92	160,418.00	160,418.00
Total Expense	331,814.10	292,450.78	88,465.21	301,825.00	301,825.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-432,394.87	-363,779.46	-111,346.13	-460,683.00	-460,683.00

ORGANIZATION: 106020 COMMUNICATIONS
FUND: 6103 COMMUNICATIONS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	.00	23.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	3,679.96	6,835.85	.00	4,000.00	4,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,456.75	5,659.74	.00	.00	.00
531100	RENTS & CONCESSIONS	3,794.96	4,291.04	489.83	4,030.00	4,030.00
550310	COMMUNICATIONS SERVICES	348,682.89	350,210.50	495.22	357,107.00	357,107.00
550320	COMMUNICATIONS SERVICES-SYSTEM 75	371,701.95	351,715.55	29,319.68	362,326.00	362,326.00
550330	COMMUNICATIONS SERVICES-911	.00	4,483.84	.00	10,000.00	10,000.00
550600	ADMINISTRATION SERVICES	14,744.04	.00	.00	.00	.00
611100	REGULAR WAGES	269,445.78	244,683.90	42,625.84	254,206.00	254,206.00
612000	OVERTIME	807.72	.00	.00	.00	.00
621100	O.A.S.D.I.	16,920.98	18,269.85	3,164.16	19,448.00	19,448.00
621200	RETIREMENT	69,280.75	82,351.46	13,759.91	78,932.00	78,932.00
621300	PENSION LIABILITY-115 TRUST	1,641.47	1,797.03	313.49	1,882.00	1,882.00
621400	OPEB LIABILITY-115 TRUST	1,641.47	1,797.03	313.49	1,882.00	1,882.00

ORGANIZATION: 106020 COMMUNICATIONS
FUND: 6103 COMMUNICATIONS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
622100	OTHER INSURANCE	38,587.70	40,252.24	7,454.25	42,673.00	42,673.00
622150	RETIREE INSURANCE	8,133.66	9,085.44	1,739.62	9,491.64	9,492.00
622200	UNEMPLOYMENT INSURANCE	129.96	161.00	.00	303.00	303.00
623100	WORKERS' COMPENSATION	1,770.96	2,472.00	.00	3,858.00	3,858.00
711000	CLOTHING & PERSONAL	150.15	267.35	.00	1,000.00	1,000.00
712000	COMMUNICATIONS	2,640.82	3,966.59	497.94	6,140.00	6,140.00
712100	COMMUNICATIONS-SYSTEM 75	36,874.25	38,025.52	6,098.62	37,222.00	37,222.00
714000	HOUSEHOLD	2,152.05	870.48	146.16	1,459.00	1,459.00
715100	SELF-INSURANCE	2,103.00	3,431.00	.00	5,503.00	5,503.00
717000	MAINTENANCE OF EQUIPMENT	13,791.99	109,550.40	7,899.26	160,700.00	160,700.00
717010	MAINTENANCE OF EQUIPMENT-SYS 75	4,613.04	.00	.00	1,000.00	1,000.00
717200	MAINTENANCE OF EQUIPMENT-RADIOS	601.67	.00	.00	.00	.00
717300	MAINTENANCE & REPAIR TELEPHONES	430.11	.00	.00	1,000.00	1,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,593.00	1,812.00	.00	2,991.00	2,991.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	8,032.08	51.44	.00	11,100.00	11,100.00
720000	MEMBERSHIPS	147.00	152.00	.00	447.00	447.00
722000	OFFICE SUPPLIES	4,566.57	1,040.64	.00	1,500.00	1,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	14,475.63	4,235.28	355.68	2,472.00	2,472.00
723100	ADMINISTRATION	26,289.99	.00	.00	5,000.00	5,000.00
723200	DATA PROCESSING	8,168.00	9,285.00	.00	18,351.00	18,351.00
725000	RENTS & LEASES - EQUIPMENT	166.72	157.18	.00	313.00	313.00

ORGANIZATION: 106020 COMMUNICATIONS
FUND: 6103 COMMUNICATIONS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
726000	RENTS & LEASES - BUILDINGS & IMPROV	5,167.82	18,301.56	5,514.79	18,863.00	18,863.00
727000	SMALL TOOLS & INSTRUMENTS	311.62	447.77	261.66	1,000.00	1,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	58.44	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	290.00	410.76	.00	.00
729000	TRANSPORTATION & TRAVEL	1,408.97	.00	.00	1,000.00	1,000.00
729100	GAS & DIESEL	2,100.89	2,329.06	79.64	2,500.00	2,500.00
729200	TRAINING	1,138.08	.00	.00	3,000.00	3,000.00
730000	UTILITIES	17,299.11	22,387.53	1,954.38	37,185.00	37,185.00
742500	DEBT SERVICE -PRINCIPLE LEASES	.00	.00	.00	.00	.00
749000	DEPRECIATION	30,146.22	.00	.00	.00	.00
749100	DEPRECIATION/AMORT-LEASE GASB 87	2,954.00	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	52,855.00	49,405.00	.00	21,611.00	21,611.00
761010	BUILDING & IMPROVEMENTS	251,592.96	.00	.00	.00	.00
762000	EQUIPMENT	.00	8,110.07	.00	.00	.00
795000	TRANSFER OUT	.00	.00	.00	23.00	.00
PROGRAM TOTAL:						
	Total Revenue	741,147.05	723,196.52	30,304.73	737,463.00	737,463.00
	Total Labor	408,360.45	400,869.95	69,370.76	412,675.64	412,676.00
	Total Expense	491,770.74	274,174.31	23,218.89	341,380.00	341,380.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-158,984.14	48,152.26	-62,284.92	-16,592.64	-16,593.00
FUND TOTAL:						
	Total Revenue	741,147.05	723,196.52	30,304.73	737,463.00	737,463.00
	Total Labor	408,360.45	400,869.95	69,370.76	412,675.64	412,676.00
	Total Expense	491,770.74	274,174.31	23,218.89	341,380.00	341,380.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-158,984.14	48,152.26	-62,284.92	-16,592.64	-16,593.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 106020 COMMUNICATIONS
FUND: 6103 COMMUNICATIONS

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	741,147.05	723,196.52	30,304.73	737,463.00	737,463.00
Total Labor	408,360.45	400,869.95	69,370.76	412,675.64	412,676.00
Total Expense	491,770.74	274,174.31	23,218.89	341,380.00	341,380.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-158,984.14	48,152.26	-62,284.92	-16,592.64	-16,593.00

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8042	1001-107010>2103-301010					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	1,000.00	1,000.00
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	184.00	23.00	.00	46.00	46.00
ACTIVITY:						
8185	1001-107010>2103 ROAD WORK RMBRSMNT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	3,505.16	6,264.51	.00	25,000.00	25,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560200	MISCELLANEOUS OTHER REVENUE	.00	158.28	.00	.00	.00
611100	REGULAR WAGES	285,695.67	311,020.10	57,764.88	357,925.00	357,925.00
612000	OVERTIME	583.64	36.05	1,447.66	.00	.00
612100	STANDBY	9,240.00	9,185.00	1,430.00	10,010.00	10,010.00
621100	O.A.S.D.I.	21,825.91	23,216.17	4,355.95	28,149.00	28,149.00

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
621200	RETIREMENT	89,095.68	106,212.50	18,775.80	112,245.00	112,245.00
621300	PENSION LIABILITY-115 TRUST	2,115.16	2,317.44	427.74	2,677.00	2,677.00
621400	OPEB LIABILITY-115 TRUST	2,115.16	2,317.44	427.74	2,677.00	2,677.00
622100	OTHER INSURANCE	111,844.36	109,532.32	20,300.11	147,342.00	147,342.00
622200	UNEMPLOYMENT INSURANCE	198.96	208.00	.00	322.00	322.00
623100	WORKERS' COMPENSATION	16,133.04	3,716.00	.00	4,739.00	4,739.00
711000	CLOTHING & PERSONAL	.00	328.81	.00	1,000.00	1,000.00
712000	COMMUNICATIONS	5,095.49	5,392.34	800.64	7,240.00	7,240.00
714000	HOUSEHOLD	103,618.18	14,425.76	2,149.26	23,233.00	23,233.00
715100	SELF-INSURANCE	31,583.00	15,047.00	.00	17,059.00	17,059.00
717000	MAINTENANCE OF EQUIPMENT	1,099.00	2,211.03	.00	3,800.00	3,800.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	9,267.96	8,608.00	.00	13,334.00	13,334.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	86,567.54	95,786.97	12,432.40	277,171.00	277,171.00
721000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	1,889.17	7,031.27	.00	15,000.00	15,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	129,860.80	72,034.05	6,245.34	110,634.00	101,034.00
723100	ADMINISTRATION	42,495.69	.00	.00	10,000.00	10,000.00
723200	DATA PROCESSING	6,631.00	5,784.00	.00	10,044.00	10,044.00
725000	RENTS & LEASES - EQUIPMENT	54.58	1.33	.00	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	3,664.99	3,408.27	109.79	5,000.00	5,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	864.89	1,231.20	.00	300.00	300.00

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-400.81	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
729100	GAS & DIESEL	6,639.20	7,367.17	536.85	7,000.00	7,000.00
729200	TRAINING	734.80	.00	.00	2,500.00	2,500.00
730000	UTILITIES	179,975.20	236,666.86	22,257.98	251,182.00	251,182.00
761010	BUILDING & IMPROVEMENTS	.00	143,682.21	33,374.75	350,000.00	359,600.00
761110	LAND & IMPROVEMENTS	31,800.00	.00	.00	.00	.00
762000	EQUIPMENT	80,908.13	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	158.28	.00	.00	.00
	Total Labor	538,847.58	567,761.02	104,929.88	666,086.00	666,086.00
	Total Expense	726,438.78	624,892.97	77,907.01	1,130,543.00	1,130,543.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,265,286.36	-1,192,495.71	-182,836.89	-1,796,629.00	-1,796,629.00
FUND TOTAL:						
	Total Revenue	.00	158.28	.00	.00	.00
	Total Labor	538,847.58	567,761.02	104,929.88	666,086.00	666,086.00
	Total Expense	726,438.78	624,892.97	77,907.01	1,130,543.00	1,130,543.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,265,286.36	-1,192,495.71	-182,836.89	-1,796,629.00	-1,796,629.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	158.28	.00	.00	.00
	Total Labor	538,847.58	567,761.02	104,929.88	666,086.00	666,086.00
	Total Expense	726,438.78	624,892.97	77,907.01	1,130,543.00	1,130,543.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,265,286.36	-1,192,495.71	-182,836.89	-1,796,629.00	-1,796,629.00

ORGANIZATION: 107020 JANITORIAL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	322.00	46.00	138.00	138.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	10,097.05	339,557.48	87,947.77	484,941.00	484,941.00
611200	EXTRA HELP	.00	3,617.45	4,544.36	52,000.00	52,000.00
612000	OVERTIME	.00	42.30	.00	.00	.00
621100	O.A.S.D.I.	741.66	25,159.60	6,530.51	41,080.00	41,080.00
621200	RETIREMENT	3,180.30	113,488.76	28,254.25	168,177.00	168,177.00
621300	PENSION LIABILITY-115 TRUST	72.92	2,477.55	643.77	3,980.00	3,980.00
621400	OPEB LIABILITY-115 TRUST	72.92	2,477.55	643.77	3,980.00	3,980.00
622100	OTHER INSURANCE	1,656.60	48,158.01	15,245.10	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	987.27	414.22	1,000.00	1,000.00
712000	COMMUNICATIONS	.00	4,992.00	843.46	6,853.00	6,853.00
714000	HOUSEHOLD	.00	55,224.77	7,195.79	150,000.00	150,000.00

ORGANIZATION: 107020 JANITORIAL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
715100	SELF-INSURANCE	.00	.00	.00	206.00	206.00
717000	MAINTENANCE OF EQUIPMENT	.00	1,143.42	23.60	1,000.00	1,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	5,000.00	.00	9,969.00	9,969.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	32.87	16.30	500.00	500.00
722000	OFFICE SUPPLIES	.00	8,705.75	96.75	12,000.00	12,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	6,236.07	64.00	4,192.00	4,192.00
723200	DATA PROCESSING	.00	.00	.00	9,211.00	9,211.00
725000	RENTS & LEASES - EQUIPMENT	.00	.00	.00	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	.00	923.07	81.32	1,000.00	1,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	206.42	.00	500.00	500.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	1,652.94	.00	.00	.00
729100	GAS & DIESEL	.00	1,980.67	305.55	4,500.00	4,500.00
730000	UTILITIES	.00	4,942.70	.00	13,200.00	13,200.00
762000	EQUIPMENT	.00	47,464.82	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	15,821.45	534,978.70	143,809.53	840,015.00	840,015.00
	Total Expense	.00	139,814.77	9,086.99	214,269.00	214,269.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-15,821.45	-674,793.47	-152,896.52	-1,054,284.00	-1,054,284.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	15,821.45	534,978.70	143,809.53	840,015.00	840,015.00
	Total Expense	.00	139,814.77	9,086.99	214,269.00	214,269.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-15,821.45	-674,793.47	-152,896.52	-1,054,284.00	-1,054,284.00

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ORGANIZATION: 107020 JANITORIAL
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	15,821.45	534,978.70	143,809.53	840,015.00	840,015.00
Total Expense	.00	139,814.77	9,086.99	214,269.00	214,269.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-15,821.45	-674,793.47	-152,896.52	-1,054,284.00	-1,054,284.00

ORGANIZATION: 108010 PLANT ACQUISITION
FUND: 4201 ACCUMULATED CAPITAL OUTLAY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	6,755.97	8,610.32	.00	5,000.00	5,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,479.82	6,059.26	.00	.00	.00
540800	STATE OTHER	159,083.00	.00	.00	.00	.00
729200	TRAINING	.00	.00	.00	.00	.00
761010	BUILDING & IMPROVEMENTS	159,083.00	129,978.56	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	168,318.79	14,669.58	.00	5,000.00	5,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	159,083.00	129,978.56	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	9,235.79	-115,308.98	.00	5,000.00	5,000.00
FUND TOTAL:						
	Total Revenue	168,318.79	14,669.58	.00	5,000.00	5,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	159,083.00	129,978.56	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	9,235.79	-115,308.98	.00	5,000.00	5,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	7.80	10.21	.00	.00	.00
795100	NON-RECIPROCAL TRANSFER OUT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	7.80	10.21	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	7.80	10.21	.00	.00	.00
FUND TOTAL:						
	Total Revenue	7.80	10.21	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	7.80	10.21	.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	168,326.59	14,679.79	.00	5,000.00	5,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	159,083.00	129,978.56	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	9,243.59	-115,298.77	.00	5,000.00	5,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	101.76	121.65	.00	100.00	100.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	60.13	84.06	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	161.89	205.71	.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	161.89	205.71	.00	100.00	100.00
FUND TOTAL:						
	Total Revenue	161.89	205.71	.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	161.89	205.71	.00	100.00	100.00
ORGANIZATION TOTAL:						
	Total Revenue	161.89	205.71	.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	161.89	205.71	.00	100.00	100.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 109010 ADVERTISING OF COUNTY RESOURCES
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	11,000.00	11,000.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	13,441.00	13,378.00	11,684.01	26,000.00	9,000.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	24,441.00	24,378.00	11,684.01	26,000.00	9,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-24,441.00	-24,378.00	-11,684.01	-26,000.00	-9,000.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	24,441.00	24,378.00	11,684.01	26,000.00	9,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-24,441.00	-24,378.00	-11,684.01	-26,000.00	-9,000.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	24,441.00	24,378.00	11,684.01	26,000.00	9,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-24,441.00	-24,378.00	-11,684.01	-26,000.00	-9,000.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 109020 ECONOMIC DEVELOPMENT COMMISSION
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
752130	SISKIYOU CO ECONOMIC DEVELOPMENT	119,166.63	134,333.37	20,583.34	123,500.00	123,500.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	119,166.63	134,333.37	20,583.34	123,500.00	123,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-119,166.63	-134,333.37	-20,583.34	-123,500.00	-123,500.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	119,166.63	134,333.37	20,583.34	123,500.00	123,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-119,166.63	-134,333.37	-20,583.34	-123,500.00	-123,500.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	119,166.63	134,333.37	20,583.34	123,500.00	123,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-119,166.63	-134,333.37	-20,583.34	-123,500.00	-123,500.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 110010 INSURANCE
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
715110	SURETY BOND	9,689.00	9,853.00	9,831.00	14,075.00	14,075.00
715120	FIRE & BURGLARY	199,166.42	303,551.50	258,408.75	375,000.00	375,000.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	208,855.42	313,404.50	268,239.75	389,075.00	389,075.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-208,855.42	-313,404.50	-268,239.75	-389,075.00	-389,075.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	208,855.42	313,404.50	268,239.75	389,075.00	389,075.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-208,855.42	-313,404.50	-268,239.75	-389,075.00	-389,075.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	208,855.42	313,404.50	268,239.75	389,075.00	389,075.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-208,855.42	-313,404.50	-268,239.75	-389,075.00	-389,075.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	5,615.61	3,225.53	.00	500.00	500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	6,204.16	27,610.54	.00	.00	.00
545100	OTHER GOVERNMENTAL AGENCIES	221,436.29	.00	.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	5,834.40	6,415.43	.00	.00	.00
560221	COMPENSATION INSURANCE	.00	1,050,377.71	.00	3,500,000.00	3,500,000.00
611100	REGULAR WAGES	52,181.74	65,774.47	11,791.76	72,210.00	72,210.00
621100	O.A.S.D.I.	1,626.74	4,590.07	792.37	5,524.00	5,524.00
621200	RETIREMENT	7,160.79	21,127.99	3,704.63	21,745.00	21,745.00
621300	PENSION LIABILITY-115 TRUST	168.09	460.98	84.39	519.00	519.00
621400	OPEB LIABILITY-115 TRUST	168.09	460.98	84.39	519.00	519.00
622100	OTHER INSURANCE	10,847.53	27,940.87	5,185.81	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	15,294.62	.00	.00	.00	.00
712000	COMMUNICATIONS	267.92	.00	.00	.00	.00
713000	FOOD	.00	86.64	.00	150.00	150.00
714000	HOUSEHOLD	106.31	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
715100	SELF-INSURANCE	.00	.00	.00	1,121.00	1,121.00
715200	LIABILITY INSURANCE	1,775,727.00	2,239,230.00	2,794,912.00	3,423,500.00	3,423,500.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	11,780.58	.00	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	169.80	.00	.00	1,500.00	1,500.00
720000	MEMBERSHIPS	8,739.94	9,091.27	750.00	10,000.00	10,000.00
722000	OFFICE SUPPLIES	2,743.90	.00	.00	2,500.00	2,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	327,959.20	907,080.99	45,492.93	3,284,707.00	3,334,707.00
723100	ADMINISTRATION	.00	.00	.00	10,000.00	10,000.00
723150	PROF & SPEC SVCS-LEGAL SERVICES	170,800.99	434,617.65	12,430.50	750,000.00	750,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	2,531.22	2,607.39	.00	3,000.00	3,000.00
729000	TRANSPORTATION & TRAVEL	.00	929.38	.00	1,500.00	1,500.00
729100	GAS & DIESEL	.00	183.05	.00	.00	.00
729200	TRAINING	995.00	17,000.00	.00	1,500.00	1,500.00
746000	JUDGEMENTS & DAMAGES	130,813.53	406,937.65	159,949.81	500,000.00	500,000.00
751000	COST ALLOCATION PLAN	26,469.00	141,850.00	.00	161,502.00	161,502.00
790012	INTRAFUND TRANSFER_LIABILITY	-2,375,001.00	-3,310,000.00	.00	-4,226,884.00	-4,226,884.00
PROGRAM TOTAL:						
	Total Revenue	239,090.46	1,087,629.21	.00	3,500,500.00	3,500,500.00
	Total Labor	72,152.98	120,355.36	21,643.35	131,522.00	131,522.00
	Total Expense	87,617.43	861,394.60	3,013,535.24	3,924,096.00	3,974,096.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	79,320.05	105,879.25	-3,035,178.59	-555,118.00	-605,118.00
FUND TOTAL:						
	Total Revenue	239,090.46	1,087,629.21	.00	3,500,500.00	3,500,500.00
	Total Labor	72,152.98	120,355.36	21,643.35	131,522.00	131,522.00
	Total Expense	87,617.43	861,394.60	3,013,535.24	3,924,096.00	3,974,096.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	79,320.05	105,879.25	-3,035,178.59	-555,118.00	-605,118.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	239,090.46	1,087,629.21	.00	3,500,500.00	3,500,500.00
Total Labor	72,152.98	120,355.36	21,643.35	131,522.00	131,522.00
Total Expense	87,617.43	861,394.60	3,013,535.24	3,924,096.00	3,974,096.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	79,320.05	105,879.25	-3,035,178.59	-555,118.00	-605,118.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	15,364.29	15,745.12	.00	15,000.00	15,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	9,131.85	12,677.12	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	1,243.55	113.05	1,500.00	1,500.00
746000	JUDGEMENTS & DAMAGES	132,616.00	199,177.00	47,576.00	205,000.00	205,000.00
751000	COST ALLOCATION PLAN	15,557.00	106,901.00	.00	60,963.00	60,963.00
790014	INTRAFUND TRANSFER - UNEMPLOYMENT	-146,499.72	-155,496.00	.00	-236,809.00	-236,809.00
PROGRAM TOTAL:						
	Total Revenue	24,496.14	28,422.24	.00	15,000.00	15,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,673.28	151,825.55	47,689.05	30,654.00	30,654.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	22,822.86	-123,403.31	-47,689.05	-15,654.00	-15,654.00
FUND TOTAL:						
	Total Revenue	24,496.14	28,422.24	.00	15,000.00	15,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,673.28	151,825.55	47,689.05	30,654.00	30,654.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	22,822.86	-123,403.31	-47,689.05	-15,654.00	-15,654.00
ORGANIZATION TOTAL:						
	Total Revenue	24,496.14	28,422.24	.00	15,000.00	15,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,673.28	151,825.55	47,689.05	30,654.00	30,654.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	22,822.86	-123,403.31	-47,689.05	-15,654.00	-15,654.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	18,771.22	16,072.84	.00	500.00	500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	25,944.62	33,250.47	.00	.00	.00
712000	COMMUNICATIONS	267.90	.00	.00	.00	.00
715000	INSURANCE	2,028,853.00	2,121,258.00	2,890,806.00	3,267,353.00	3,267,353.00
720000	MEMBERSHIPS	7,689.93	7,500.00	.00	9,000.00	9,000.00
751000	COST ALLOCATION PLAN	-6,067.00	13,965.00	.00	25,656.00	25,656.00
790016	INTRAFUND TRANSFER - WORKERS COMP	-1,999,999.68	-2,388,801.00	.00	-3,011,973.00	-3,011,973.00
PROGRAM TOTAL:						
	Total Revenue	44,715.84	49,323.31	.00	500.00	500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	30,744.15	-246,078.00	2,890,806.00	290,036.00	290,036.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	13,971.69	295,401.31	-2,890,806.00	-289,536.00	-289,536.00
FUND TOTAL:						
	Total Revenue	44,715.84	49,323.31	.00	500.00	500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	30,744.15	-246,078.00	2,890,806.00	290,036.00	290,036.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	13,971.69	295,401.31	-2,890,806.00	-289,536.00	-289,536.00
ORGANIZATION TOTAL:						
	Total Revenue	44,715.84	49,323.31	.00	500.00	500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	30,744.15	-246,078.00	2,890,806.00	290,036.00	290,036.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	13,971.69	295,401.31	-2,890,806.00	-289,536.00	-289,536.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM: 100 GENERAL					
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	298.99	361.44	71.97	350.00	350.00
ACTIVITY: 178 1006-461043 DA B & P 17206					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	86.60	146.01	18.09	160.00	160.00
ACTIVITY: 2025 SHERIFF BOATING SAFETY&ENFORCE PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.83	.00	9.23	.00	.00
ACTIVITY: 2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.00	.00	.00	.00	.00
ACTIVITY: 2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.00	95.16	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
2080	PATH JI ROUND 3					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	.00	737.41	228.07	450.00	450.00
ACTIVITY:						
2226	HOWARD G BUFFETT GRANT SO					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	.00	70.33	370.30	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	7,014.63	6,890.15	.00	7,200.00	7,200.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	4,379.92	5,245.04	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	94,082.48	92,250.00	12,750.00	104,000.00	104,000.00
595000	OPERATING TRANSFERS IN	5.90	.00	.00	.00	.00
595100	NON-RECIPROCAL TRANSFER IN	489,218.10	543,841.28	96,914.48	834,040.00	834,040.00
723100	ADMINISTRATION	94,217.79	106,303.83	22,454.35	94,000.00	94,000.00
746000	JUDGEMENTS & DAMAGES	526,888.73	511,074.88	100,497.84	523,000.00	523,000.00
751000	COST ALLOCATION PLAN	2,603.00	20,273.00	.00	48,981.00	48,981.00
PROGRAM TOTAL:						
	Total Revenue	595,087.45	649,636.82	110,362.14	946,200.00	946,200.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	623,709.52	637,651.71	122,952.19	665,981.00	665,981.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-28,622.07	11,985.11	-12,590.05	280,219.00	280,219.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 110017 HEALTH INSURANCE
FUND: 6140 DENTAL INSURANCE - SELF-FUNDED

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	595,087.45	649,636.82	110,362.14	946,200.00	946,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	623,709.52	637,651.71	122,952.19	665,981.00	665,981.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,622.07	11,985.11	-12,590.05	280,219.00	280,219.00
ORGANIZATION TOTAL:					
Total Revenue	595,087.45	649,636.82	110,362.14	946,200.00	946,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	623,709.52	637,651.71	122,952.19	665,981.00	665,981.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,622.07	11,985.11	-12,590.05	280,219.00	280,219.00

ORGANIZATION: 110019 VISION INSURANCE
FUND: 6120 VISION INSURANCE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
106	1001-461006 RECORDER MODERNIZATION					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	51.25	66.81	13.70	65.00	65.00
ACTIVITY:						
163	2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	107.25	114.95	22.80	117.00	117.00
ACTIVITY:						
178	1006-461043 DA B & P 17206					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	14.19	22.40	2.26	25.00	25.00
ACTIVITY:						
2025	SHERIFF BOATING SAFETY&ENFORCE PRGM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	.00	.00	1.36	.00	.00
ACTIVITY:						
2048	MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	.00	.00	.00	.00	.00

ORGANIZATION: 110019 VISION INSURANCE
FUND: 6120 VISION INSURANCE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
2080	PATH JI ROUND 3					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	.00	93.10	30.40	74.00	74.00
ACTIVITY:						
2226	HOWARD G BUFFETT GRANT SO					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	.00	10.80	55.70	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	800.54	1,317.41	.00	1,100.00	1,100.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-72.04	825.82	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	910.86	1,423.76	471.34	1,700.00	1,700.00
595100	NON-RECIPROCAL TRANSFER IN	63,416.97	71,669.20	14,171.81	72,719.00	72,719.00
723100	ADMINISTRATION	9,907.56	11,277.24	2,862.60	11,000.00	11,000.00
746000	JUDGEMENTS & DAMAGES	43,127.52	48,154.73	7,965.54	50,000.00	50,000.00
751000	COST ALLOCATION PLAN	-1,231.00	6,446.00	.00	48,655.00	48,655.00
PROGRAM TOTAL:						
	Total Revenue	65,229.02	75,544.25	14,769.37	75,800.00	75,800.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	51,804.08	65,877.97	10,828.14	109,655.00	109,655.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	13,424.94	9,666.28	3,941.23	-33,855.00	-33,855.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 110019 VISION INSURANCE
FUND: 6120 VISION INSURANCE

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	65,229.02	75,544.25	14,769.37	75,800.00	75,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	51,804.08	65,877.97	10,828.14	109,655.00	109,655.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,424.94	9,666.28	3,941.23	-33,855.00	-33,855.00
ORGANIZATION TOTAL:					
Total Revenue	65,229.02	75,544.25	14,769.37	75,800.00	75,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	51,804.08	65,877.97	10,828.14	109,655.00	109,655.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,424.94	9,666.28	3,941.23	-33,855.00	-33,855.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 110020 EMPLOYEES' SPECIAL BENEFITS
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
622150	RETIREE INSURANCE	423,305.32	484,195.76	104,062.28	519,630.00	519,630.00
622500	EMPLOYEE'S ASSISTANCE	22,256.64	22,256.64	5,564.16	22,257.00	22,257.00
624110	EDUCATION ASSISTANCE	2,468.90	2,560.99	.00	4,000.00	4,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	4,390.59	.00	10,000.00	10,000.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-195.95	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	448,030.86	509,013.39	109,626.44	545,887.00	545,887.00
	Total Expense	.00	4,390.59	-195.95	10,000.00	10,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-448,030.86	-513,403.98	-109,430.49	-555,887.00	-555,887.00
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
622150	RETIREE INSURANCE	1,000.28	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	1,000.28	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,000.28	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 110020 EMPLOYEES' SPECIAL BENEFITS
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	449,031.14	509,013.39	109,626.44	545,887.00	545,887.00
Total Expense	.00	4,390.59	-195.95	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-449,031.14	-513,403.98	-109,430.49	-555,887.00	-555,887.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	449,031.14	509,013.39	109,626.44	545,887.00	545,887.00
Total Expense	.00	4,390.59	-195.95	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-449,031.14	-513,403.98	-109,430.49	-555,887.00	-555,887.00

ORGANIZATION: 110030 SURVEYOR
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8044	ADMIN 1001-110030/2103-301010					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	43,699.64	57,140.76	.00	87,000.00	87,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
550800	PLANNING AND ENGINEERING SERVICES	11,750.00	8,825.00	1,250.00	12,000.00	12,000.00
717000	MAINTENANCE OF EQUIPMENT	109.88	112.20	6.69	115.00	115.00
722000	OFFICE SUPPLIES	366.72	797.35	.00	1,000.00	1,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	27,370.68	28,546.29	4,019.38	40,000.00	40,000.00
725000	RENTS & LEASES - EQUIPMENT	189.36	189.51	15.93	190.00	190.00
PROGRAM TOTAL:						
	Total Revenue	11,750.00	8,825.00	1,250.00	12,000.00	12,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	71,736.28	86,786.11	4,042.00	128,305.00	128,305.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-59,986.28	-77,961.11	-2,792.00	-116,305.00	-116,305.00
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 110030 SURVEYOR
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
550800	PLANNING AND ENGINEERING SERVICES	.00	100.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	-10.75	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	100.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	-10.75	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	110.75	.00	.00	.00
FUND TOTAL:						
	Total Revenue	11,750.00	8,925.00	1,250.00	12,000.00	12,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	71,736.28	86,775.36	4,042.00	128,305.00	128,305.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-59,986.28	-77,850.36	-2,792.00	-116,305.00	-116,305.00
ORGANIZATION TOTAL:						
	Total Revenue	11,750.00	8,925.00	1,250.00	12,000.00	12,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	71,736.28	86,775.36	4,042.00	128,305.00	128,305.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-59,986.28	-77,850.36	-2,792.00	-116,305.00	-116,305.00

ORGANIZATION: 110040 INFORMATION TECHNOLOGY
FUND: 6104 INFORMATION TECHNOLOGY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	69.00	138.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	3,444.77	4,760.54	.00	4,000.00	4,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-100.81	100.81	.00	.00	.00
550402	INFORMATION TECHNOLOGY SERVICES	1,626,211.00	2,151,370.00	.00	2,235,216.00	2,235,216.00
550600	ADMINISTRATION SERVICES	.00	6,995.00	.00	.00	.00
611100	REGULAR WAGES	128,863.77	624,559.85	116,718.59	924,017.00	924,017.00
612000	OVERTIME	.00	3,545.89	.00	10,000.00	10,000.00
612100	STANDBY	.00	7,370.00	3,245.00	20,075.00	20,075.00
621100	O.A.S.D.I.	7,744.14	47,505.80	8,863.73	73,757.00	73,757.00
621200	RETIREMENT	30,863.78	201,080.21	37,863.00	286,188.00	286,188.00
621300	PENSION LIABILITY-115 TRUST	729.00	4,388.17	862.57	6,864.00	6,864.00
621400	OPEB LIABILITY-115 TRUST	729.00	4,388.17	862.57	6,864.00	6,864.00
622100	OTHER INSURANCE	12,823.36	105,672.80	22,716.19	202,209.00	202,209.00
622200	UNEMPLOYMENT INSURANCE	45.00	61.00	.00	145.00	145.00

ORGANIZATION: 110040 INFORMATION TECHNOLOGY
FUND: 6104 INFORMATION TECHNOLOGY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
623100	WORKERS' COMPENSATION	609.96	943.00	.00	1,845.00	1,845.00
712000	COMMUNICATIONS	4,592.68	7,530.09	1,171.13	7,500.00	7,500.00
714000	HOUSEHOLD	.00	82.61	.00	.00	.00
715100	SELF-INSURANCE	724.00	1,308.00	.00	2,632.00	2,632.00
717000	MAINTENANCE OF EQUIPMENT	21,052.20	840.23	.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	32,748.13	23,406.01	3,134.89	50,000.00	50,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	366,535.04	506,172.25	15,380.03	447,735.00	447,735.00
723200	DATA PROCESSING	205,549.00	305,722.00	.00	297,064.00	297,064.00
723210	IT CONTRACT	909,024.30	15,960.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	3,038.76	3,009.46	252.32	3,000.00	3,000.00
728010	SPECIAL DEPARTMENTAL-TAXES	980.49	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	2,748.48	752.50	.00	7,000.00	7,000.00
729100	GAS & DIESEL	324.88	697.78	41.35	800.00	800.00
729200	TRAINING	.00	.00	.00	6,500.00	6,500.00
749000	DEPRECIATION	92,438.85	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	23,058.00	18,479.00	.00	71,263.00	71,263.00
762000	EQUIPMENT	.00	113,011.04	.00	165,000.00	165,000.00
762030	INTANGIBLE ASSETS	.00	.00	.00	97,500.00	97,500.00
PROGRAM TOTAL:						
	Total Revenue	1,629,554.96	2,163,226.35	.00	2,239,216.00	2,239,216.00
	Total Labor	182,408.01	999,514.89	191,131.65	1,531,964.00	1,531,964.00
	Total Expense	1,662,883.81	997,108.97	19,979.72	1,208,736.00	1,208,736.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-215,736.86	166,602.49	-211,111.37	-501,484.00	-501,484.00

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ORGANIZATION: 110040 INFORMATION TECHNOLOGY
FUND: 6104 INFORMATION TECHNOLOGY

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	1,629,554.96	2,163,226.35	.00	2,239,216.00	2,239,216.00
Total Labor	182,408.01	999,514.89	191,131.65	1,531,964.00	1,531,964.00
Total Expense	1,662,883.81	997,108.97	19,979.72	1,208,736.00	1,208,736.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-215,736.86	166,602.49	-211,111.37	-501,484.00	-501,484.00
ORGANIZATION TOTAL:					
Total Revenue	1,629,554.96	2,163,226.35	.00	2,239,216.00	2,239,216.00
Total Labor	182,408.01	999,514.89	191,131.65	1,531,964.00	1,531,964.00
Total Expense	1,662,883.81	997,108.97	19,979.72	1,208,736.00	1,208,736.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-215,736.86	166,602.49	-211,111.37	-501,484.00	-501,484.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
FUND: 6101 FUEL SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	-10.76	.00	28.11	.00	.00
621100	O.A.S.D.I.	-.76	.00	1.69	.00	.00
621200	RETIREMENT	-4.20	.00	9.25	.00	.00
621300	PENSION LIABILITY-115 TRUST	-.09	.00	.21	.00	.00
621400	OPEB LIABILITY-115 TRUST	-.09	.00	.21	.00	.00
622100	OTHER INSURANCE	-4.10	.00	8.30	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	-20.00	.00	47.77	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	20.00	.00	-47.77	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	-20.00	.00	47.77	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	20.00	.00	-47.77	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
FUND: 6111 AUTOMOTIVE SERVICE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	6,552.17	-558.72	.00	500.00	500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	7,792.28	1,492.62	.00	.00	.00
550401	AUTOMOTIVE SERVICES	395,769.96	456,557.00	.00	787,941.00	787,941.00
552600	OTHER SERVICES	2,936.53	719.27	.00	1,200.00	1,200.00
560100	OTHER SALES	1,931.60	905.81	.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	129.30	150.00	.00	.00	.00
611100	REGULAR WAGES	100,598.04	118,318.26	21,407.81	129,645.00	129,645.00
611200	EXTRA HELP	.00	.00	.00	3,200.00	3,200.00
612000	OVERTIME	54.50	.00	.00	500.00	500.00
621100	O.A.S.D.I.	8,513.10	8,489.53	1,432.34	9,973.00	9,973.00
621200	RETIREMENT	36,718.79	40,183.96	7,206.06	40,710.00	40,710.00
621300	PENSION LIABILITY-115 TRUST	870.70	876.76	164.19	971.00	971.00
621400	OPEB LIABILITY-115 TRUST	870.70	876.76	164.19	971.00	971.00
622100	OTHER INSURANCE	28,923.86	31,096.47	4,682.61	32,521.00	32,521.00
622150	RETIREE INSURANCE	5,495.27	6,625.31	1,490.97	7,246.00	7,246.00
622200	UNEMPLOYMENT INSURANCE	72.96	90.00	.00	113.00	113.00
623100	WORKERS' COMPENSATION	12,318.00	74,914.00	.00	91,985.00	91,985.00

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
FUND: 6111 AUTOMOTIVE SERVICE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
712000	COMMUNICATIONS	1,158.65	1,031.83	95.07	1,200.00	1,200.00
714000	HOUSEHOLD	2,838.03	1,765.11	322.71	3,500.00	3,500.00
715100	SELF-INSURANCE	1,179.00	1,910.00	.00	2,054.00	2,054.00
717000	MAINTENANCE OF EQUIPMENT	41,878.85	69,578.46	6,328.95	72,000.00	72,000.00
717400	MAINTENANCE OF EQUIPMENT-OTHER	.00	.00	.00	300.00	300.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,462.04	3,171.00	.00	5,234.00	5,234.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	617.43	.00	900.00	900.00
722000	OFFICE SUPPLIES	267.24	371.50	122.63	700.00	700.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	4,911.58	9,866.89	1,878.74	12,000.00	12,000.00
723100	ADMINISTRATION	7,719.31	9,622.36	.00	35,000.00	35,000.00
725000	RENTS & LEASES - EQUIPMENT	284.16	284.38	23.90	285.00	285.00
727000	SMALL TOOLS & INSTRUMENTS	179.89	1,677.42	.00	1,800.00	1,800.00
728000	SPECIAL DEPARTMENTAL EXPENSE	3,884.05	4,791.76	52.07	4,500.00	4,500.00
728400	SPECIAL DEPARTMENTAL-COGS-PARTS	208,173.25	.00	.00	200,000.00	200,000.00
729100	GAS & DIESEL	635.83	506.17	.00	700.00	700.00
729200	TRAINING	.00	.00	.00	1,000.00	1,000.00
729700	TOWING	1,875.00	200.00	.00	5,000.00	5,000.00
730000	UTILITIES	9,321.26	11,106.46	544.50	12,155.00	12,155.00
749000	DEPRECIATION	1,828.36	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	16,352.00	31,440.00	.00	15,005.00	15,005.00
762000	EQUIPMENT	.00	8,219.51	21,022.46	30,000.00	30,000.00

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
FUND: 6111 AUTOMOTIVE SERVICE

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM TOTAL:					
Total Revenue	415,111.84	459,265.98	.00	789,641.00	789,641.00
Total Labor	194,435.92	281,471.05	36,548.17	317,835.00	317,835.00
Total Expense	304,948.50	156,160.28	30,391.03	403,333.00	403,333.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-84,272.58	21,634.65	-66,939.20	68,473.00	68,473.00
FUND TOTAL:					
Total Revenue	415,111.84	459,265.98	.00	789,641.00	789,641.00
Total Labor	194,435.92	281,471.05	36,548.17	317,835.00	317,835.00
Total Expense	304,948.50	156,160.28	30,391.03	403,333.00	403,333.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-84,272.58	21,634.65	-66,939.20	68,473.00	68,473.00
ORGANIZATION TOTAL:					
Total Revenue	415,111.84	459,265.98	.00	789,641.00	789,641.00
Total Labor	194,415.92	281,471.05	36,595.94	317,835.00	317,835.00
Total Expense	304,948.50	156,160.28	30,391.03	403,333.00	403,333.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-84,252.58	21,634.65	-66,986.97	68,473.00	68,473.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 110070 FUEL SERVICES
FUND: 6101 FUEL SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	4,808.34	-768.05	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	9,436.51	2,188.03	.00	.00	.00
560100	OTHER SALES	752,457.60	728,760.94	65,807.99	726,000.00	726,000.00
611100	REGULAR WAGES	23,343.97	6,264.31	1,138.63	7,459.00	7,459.00
612000	OVERTIME	3.86	.00	.00	50.00	50.00
621100	O.A.S.D.I.	475.36	447.53	85.15	575.00	575.00
621200	RETIREMENT	2,077.84	2,127.48	397.92	2,301.00	2,301.00
621300	PENSION LIABILITY-115 TRUST	49.27	46.41	9.05	55.00	55.00
621400	OPEB LIABILITY-115 TRUST	49.27	46.41	9.05	55.00	55.00
622100	OTHER INSURANCE	2,042.98	2,231.94	385.09	2,302.00	2,302.00
622150	RETIREE INSURANCE	804.61	970.02	204.47	1,038.00	1,038.00
622200	UNEMPLOYMENT INSURANCE	3.96	5.00	.00	26.00	26.00
623100	WORKERS' COMPENSATION	53.04	78.00	.00	334.00	334.00
714000	HOUSEHOLD	515.43	217.68	36.55	600.00	600.00
715100	SELF-INSURANCE	63.00	108.00	.00	477.00	477.00
717000	MAINTENANCE OF EQUIPMENT	613.71	4,753.93	991.04	6,000.00	6,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	144.96	151.00	.00	249.00	249.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 110070 FUEL SERVICES
FUND: 6101 FUEL SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	1,500.00	1,500.00
722000	OFFICE SUPPLIES	155.16	.00	.00	200.00	200.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	632.32	632.32	88.92	1,213.00	1,213.00
723100	ADMINISTRATION	5,138.86	4,414.18	.00	7,500.00	7,500.00
725000	RENTS & LEASES - EQUIPMENT	284.21	284.38	23.90	285.00	285.00
728300	SPECIAL DEPARTMENTAL-COGS-FUEL	713,019.88	.00	.00	700,000.00	700,000.00
729100	GAS & DIESEL	.00	.00	.00	300.00	300.00
730000	UTILITIES	1,285.45	1,570.38	163.36	1,625.00	1,625.00
749000	DEPRECIATION	1,347.60	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	166,414.00	168,140.00	.00	17,665.00	17,665.00
PROGRAM TOTAL:						
	Total Revenue	766,702.45	730,180.92	65,807.99	726,000.00	726,000.00
	Total Labor	28,904.16	12,217.10	2,229.36	14,195.00	14,195.00
	Total Expense	889,614.58	180,271.87	1,303.77	737,614.00	737,614.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-151,816.29	537,691.95	62,274.86	-25,809.00	-25,809.00
FUND TOTAL:						
	Total Revenue	766,702.45	730,180.92	65,807.99	726,000.00	726,000.00
	Total Labor	28,904.16	12,217.10	2,229.36	14,195.00	14,195.00
	Total Expense	889,614.58	180,271.87	1,303.77	737,614.00	737,614.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-151,816.29	537,691.95	62,274.86	-25,809.00	-25,809.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 110070 FUEL SERVICES
FUND: 6111 AUTOMOTIVE SERVICE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR 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
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	766,702.45	730,180.92	65,807.99	726,000.00	726,000.00
	Total Labor	28,904.16	12,217.10	2,229.36	14,195.00	14,195.00
	Total Expense	889,614.58	180,271.87	1,303.77	737,614.00	737,614.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-151,816.29	537,691.95	62,274.86	-25,809.00	-25,809.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 110080 GEOTHERMAL
FUND: 2105 GEOTHERMAL

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8197	2105>2502 AIR POLLUTION SPEC SALARY					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	25,000.00	4,683.00	.00	995.00	995.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	586.48	186.88	.00	30.00	30.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	1,067.15	129.14	.00	.00	.00
542700	FEDERAL OTHER	997.24	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	119.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	2,650.87	316.02	.00	30.00	30.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	25,119.00	4,683.00	.00	995.00	995.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-22,468.13	-4,366.98	.00	-965.00	-965.00
FUND TOTAL:						
	Total Revenue	2,650.87	316.02	.00	30.00	30.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	25,119.00	4,683.00	.00	995.00	995.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-22,468.13	-4,366.98	.00	-965.00	-965.00
ORGANIZATION TOTAL:						
	Total Revenue	2,650.87	316.02	.00	30.00	30.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	25,119.00	4,683.00	.00	995.00	995.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-22,468.13	-4,366.98	.00	-965.00	-965.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522000	VEHICLE CODE FINES	270,870.76	261,469.72	25,974.75	260,000.00	260,000.00
522100	OTHER COURT FINES	353,363.44	349,169.48	39,680.24	325,000.00	325,000.00
522110	COUNTY PENALTY - COURT FEES & FINES	8,504.05	15,067.03	1,623.71	14,000.00	14,000.00
522200	FORFEITURES	4,627.74	2,068.58	.00	3,000.00	3,000.00
540800	STATE OTHER	.00	1,316.97	1,370.99	.00	.00
551500	RECORDING FEES	20,980.00	22,538.00	4,726.00	22,500.00	22,500.00
560200	MISCELLANEOUS OTHER REVENUE	501.81	917.77	6.94	800.00	800.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	780,560.00	780,560.00	74,619.50	780,560.00	780,560.00
PROGRAM TOTAL:						
	Total Revenue	658,847.80	652,547.55	73,382.63	625,300.00	625,300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	780,560.00	780,560.00	74,619.50	780,560.00	780,560.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-121,712.20	-128,012.45	-1,236.87	-155,260.00	-155,260.00
FUND TOTAL:						
	Total Revenue	658,847.80	652,547.55	73,382.63	625,300.00	625,300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	780,560.00	780,560.00	74,619.50	780,560.00	780,560.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-121,712.20	-128,012.45	-1,236.87	-155,260.00	-155,260.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 201010 COURT SERVICES-NON RULE 810
FUND: 3103 PENSION OBLIGATION BONDS 2007

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	257.73	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	257.73	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	257.73	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	257.73	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	257.73	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	658,847.80	652,805.28	73,382.63	625,300.00	625,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	780,560.00	780,560.00	74,619.50	780,560.00	780,560.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-121,712.20	-127,754.72	-1,236.87	-155,260.00	-155,260.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 201040 PLANNING PROJECTS
FUND: 2107 PLANNING PROJECTS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-1,429.25	-1,704.68	.00	1.00	1.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,208.69	1,177.98	.00	.00	.00
550500	LEGAL SERVICES	.00	.00	.00	.00	.00
550600	ADMINISTRATION SERVICES	.00	.00	.00	.00	52,234.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	-250.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-4,637.94	-526.70	.00	1.00	52,235.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	-250.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-4,387.94	-526.70	.00	1.00	52,235.00
FUND TOTAL:						
	Total Revenue	-4,637.94	-526.70	.00	1.00	52,235.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	-250.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-4,387.94	-526.70	.00	1.00	52,235.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 201040 PLANNING PROJECTS
FUND: 2107 PLANNING PROJECTS

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	-4,637.94	-526.70	.00	1.00	52,235.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-250.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,387.94	-526.70	.00	1.00	52,235.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 201060 COURT SERVICES
FUND: 788107 TRIAL COURT FUNDING

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
716000 JURY & WITNESS EXPENSE	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8126	Debt SVC 3102-801010/4202-201070					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	45,300.00	.00	.00	45,000.00	45,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522100	OTHER COURT FINES	67,036.06	68,655.59	6,685.07	45,000.00	45,000.00
530100	INTEREST	809.06	1,988.55	.00	1,000.00	1,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-445.50	632.59	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	67,399.62	71,276.73	6,685.07	46,000.00	46,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	45,300.00	.00	.00	45,000.00	45,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	22,099.62	71,276.73	6,685.07	1,000.00	1,000.00
FUND TOTAL:						
	Total Revenue	67,399.62	71,276.73	6,685.07	46,000.00	46,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	45,300.00	.00	.00	45,000.00	45,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	22,099.62	71,276.73	6,685.07	1,000.00	1,000.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 201070 CRIMINAL JUSTICE CONSTRUCTION
FUND: 4203 COURTHOUSE CONSTRUCTION

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	1.50	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	1.50	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	1.50	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	1.50	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	1.50	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	67,399.62	71,278.23	6,685.07	46,000.00	46,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,300.00	.00	.00	45,000.00	45,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	22,099.62	71,278.23	6,685.07	1,000.00	1,000.00

ORGANIZATION: 201075 COURTHOUSE CONSTRUCTION
FUND: 4202 CRIMINAL JUSTICE CONSTRUCTION

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	697.50	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	697.50	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	697.50	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	697.50	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	697.50	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 201075 COURTHOUSE CONSTRUCTION
FUND: 4203 COURTHOUSE CONSTRUCTION

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522100	OTHER COURT FINES	21,880.86	27,239.94	675.44	10,000.00	10,000.00
530100	INTEREST	1,182.01	2,437.15	.00	1,000.00	1,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-27.38	1,205.57	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	23,035.49	30,882.66	675.44	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	23,035.49	30,882.66	675.44	11,000.00	11,000.00
FUND TOTAL:						
	Total Revenue	23,035.49	30,882.66	675.44	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	23,035.49	30,882.66	675.44	11,000.00	11,000.00
ORGANIZATION TOTAL:						
	Total Revenue	23,035.49	31,580.16	675.44	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	23,035.49	31,580.16	675.44	11,000.00	11,000.00

ORGANIZATION: 201080 CLERK
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
107	1001-461038 RECORDER VRIP					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551510	RECORDING FEES- COUNTY VRIP	101.75	85.25	35.75	79.00	79.00
ACTIVITY:						
154	1001-461009 CLERK H & S 103525.5					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551500	RECORDING FEES	14.70	10.85	4.55	7.00	7.00
ACTIVITY:						
8015	Clerk Svcs to 1001-201080					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	250.00	250.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
511300	OTHER LICENSES	1,900.00	1,910.00	443.00	1,558.00	1,558.00
522100	OTHER COURT FINES	1,050.00	1,060.00	245.00	825.00	825.00
551300	HUMANE SERVICES	.00	10.00	.00	.00	.00
551500	RECORDING FEES	182.00	.00	.00	11.00	11.00
551510	RECORDING FEES- COUNTY VRIP	13.75	.00	.00	.00	.00

ORGANIZATION: 201080 CLERK
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
551550	CLERK'S FEES	30,194.45	29,187.05	5,418.55	26,938.00	26,938.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	.00	.00	.00
611100	REGULAR WAGES	265,286.65	284,693.44	47,761.58	291,938.00	291,938.00
612000	OVERTIME	474.64	373.45	4.42	650.00	650.00
621100	O.A.S.D.I.	19,638.00	20,953.44	3,490.27	22,335.00	22,335.00
621200	RETIREMENT	86,356.38	98,845.25	16,202.91	93,391.00	93,391.00
621300	PENSION LIABILITY-115 TRUST	1,901.96	2,045.43	349.23	2,137.00	2,137.00
621400	OPEB LIABILITY-115 TRUST	1,901.96	2,045.43	349.23	2,137.00	2,137.00
622100	OTHER INSURANCE	66,076.67	71,469.80	13,433.17	78,404.00	78,404.00
622200	UNEMPLOYMENT INSURANCE	723.96	767.00	.00	214.00	214.00
623100	WORKERS' COMPENSATION	2,130.96	3,278.00	.00	4,038.00	4,038.00
712000	COMMUNICATIONS	4,933.93	4,220.33	350.23	4,960.00	4,960.00
714000	HOUSEHOLD	.00	137.45	.00	75.00	75.00
715100	SELF-INSURANCE	14,508.00	17,973.00	.00	19,707.00	19,707.00
717000	MAINTENANCE OF EQUIPMENT	1,591.77	2,174.82	478.50	2,871.00	2,871.00
720000	MEMBERSHIPS	350.00	565.00	.00	565.00	565.00
721000	MISCELLANEOUS EXPENSE	.00	43.16	.00	35.00	35.00
722000	OFFICE SUPPLIES	8,872.87	7,921.85	532.61	8,400.00	8,400.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	35,443.61	25,995.63	33,403.79	33,506.00	33,506.00
723200	DATA PROCESSING	35,036.00	19,934.00	.00	37,124.00	37,124.00
724000	PUBLICATIONS & LEGAL NOTICES	253.00	.00	.00	300.00	300.00

ORGANIZATION: 201080 CLERK
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
725000	RENTS & LEASES - EQUIPMENT	5,063.33	4,672.34	843.88	6,200.00	6,200.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,887.82	276.33	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	557.66	424.49	.00	558.00	558.00
729200	TRAINING	.00	.00	.00	150.00	150.00
PROGRAM TOTAL:						
	Total Revenue	33,456.65	32,263.15	6,146.85	29,668.00	29,668.00
	Total Labor	444,491.18	484,471.24	81,590.81	495,244.00	495,244.00
	Total Expense	108,497.99	84,338.40	35,609.01	114,451.00	114,451.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-519,532.52	-536,546.49	-111,052.97	-580,027.00	-580,027.00
FUND TOTAL:						
	Total Revenue	33,456.65	32,263.15	6,146.85	29,668.00	29,668.00
	Total Labor	444,491.18	484,471.24	81,590.81	495,244.00	495,244.00
	Total Expense	108,497.99	84,338.40	35,609.01	114,451.00	114,451.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-519,532.52	-536,546.49	-111,052.97	-580,027.00	-580,027.00
ORGANIZATION TOTAL:						
	Total Revenue	33,456.65	32,263.15	6,146.85	29,668.00	29,668.00
	Total Labor	444,491.18	484,471.24	81,590.81	495,244.00	495,244.00
	Total Expense	108,497.99	84,338.40	35,609.01	114,451.00	114,451.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-519,532.52	-536,546.49	-111,052.97	-580,027.00	-580,027.00

Siskiyou County
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ORGANIZATION: 201090 CIVIL GRAND JURY
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
712000	COMMUNICATIONS	426.37	381.37	50.20	418.00	418.00
716000	JURY & WITNESS EXPENSE	9,930.00	765.00	915.00	8,100.00	8,100.00
722000	OFFICE SUPPLIES	377.70	.00	65.22	600.00	600.00
724000	PUBLICATIONS & LEGAL NOTICES	433.91	9,087.74	.00	2,000.00	2,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	46.39	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	10,789.99	1,275.83	2,143.26	10,000.00	20,000.00
729200	TRAINING	3,500.00	.00	2,920.00	3,600.00	3,600.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	25,504.36	11,509.94	6,093.68	24,718.00	34,718.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-25,504.36	-11,509.94	-6,093.68	-24,718.00	-34,718.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	25,504.36	11,509.94	6,093.68	24,718.00	34,718.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-25,504.36	-11,509.94	-6,093.68	-24,718.00	-34,718.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	25,504.36	11,509.94	6,093.68	24,718.00	34,718.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-25,504.36	-11,509.94	-6,093.68	-24,718.00	-34,718.00

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ORGANIZATION: 201095 CRIMINAL GRAND JURY
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
716000	JURY & WITNESS EXPENSE	1,530.00	975.00	.00	6,000.00	6,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	3,925.90	6,426.40	.00	24,100.00	24,100.00
729000	TRANSPORTATION & TRAVEL	3,144.19	2,159.63	.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	8,600.09	9,561.03	.00	35,600.00	35,600.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-8,600.09	-9,561.03	.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	8,600.09	9,561.03	.00	35,600.00	35,600.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-8,600.09	-9,561.03	.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	8,600.09	9,561.03	.00	35,600.00	35,600.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-8,600.09	-9,561.03	.00	-35,600.00	-35,600.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
200 5670 & 5675 PROP 1B GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
725000 RENTS & LEASES - EQUIPMENT	705.86	.00	.00	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	46.00	92.00	92.00
ACTIVITY:					
8184 1008>1003-202232-461030-131 CIVIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	714.00	726.00	.00	2,000.00	2,000.00
ACTIVITY:					
8189 1008>1002-202010 CIVIL SRVC COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	896.00	924.00	.00	2,500.00	2,500.00
ACTIVITY:					
8317 1008>1001-203050 FISCAL SERVICES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,832.00	1,672.00	.00	2,000.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	25,862.06	9,782.16	.00	9,112.00	9,112.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	9,928.11	959.89	.00	.00	.00
540310	STATE ADMINISTRATION	707,457.96	814,877.06	152,665.52	904,285.00	904,285.00
542100	FEDERAL ADMINISTRATION	1,275,686.67	1,373,269.70	251,581.88	1,508,254.00	1,508,254.00
570210	LEASE & OTHER FINANCING PROCEEDS	.00	.00	.00	.00	.00
611100	REGULAR WAGES	922,184.84	985,113.98	150,098.21	1,107,064.00	1,107,064.00
611200	EXTRA HELP	15,016.98	9,207.84	1,331.27	25,000.00	25,000.00
612000	OVERTIME	15,142.64	19,965.70	2,243.43	25,000.00	25,000.00
621100	O.A.S.D.I.	69,046.94	73,584.32	10,955.47	86,970.00	86,970.00
621200	RETIREMENT	290,479.46	329,220.87	48,537.21	341,607.00	341,607.00
621300	PENSION LIABILITY-115 TRUST	6,777.05	7,183.54	1,105.76	8,188.00	8,188.00
621400	OPEB LIABILITY-115 TRUST	6,777.05	7,183.54	1,105.76	8,188.00	8,188.00
622100	OTHER INSURANCE	240,081.63	220,284.25	36,270.07	359,095.00	359,095.00
622150	RETIREE INSURANCE	66,613.15	61,108.72	14,138.60	68,664.00	68,664.00
622200	UNEMPLOYMENT INSURANCE	921.96	956.00	.00	1,055.00	1,055.00
623100	WORKERS' COMPENSATION	10,145.04	11,632.00	.00	13,418.00	13,418.00
712000	COMMUNICATIONS	28,748.62	15,155.34	1,517.43	21,200.00	21,200.00
714000	HOUSEHOLD	4,448.48	4,462.43	964.26	3,505.00	3,505.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
715100	SELF-INSURANCE	13,915.00	17,545.00	.00	20,621.00	20,621.00
717000	MAINTENANCE OF EQUIPMENT	1,259.28	443.87	75.29	3,100.00	3,100.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	3,330.96	1,661.00	.00	2,742.00	2,742.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	34,378.34	708.58	3,427.31	4,000.00	4,000.00
720000	MEMBERSHIPS	3,156.16	3,309.00	2,207.00	4,400.00	4,400.00
722000	OFFICE SUPPLIES	19,275.56	19,507.41	893.65	21,000.00	21,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	13,288.32	10,068.95	2,017.00	61,352.00	63,352.00
723200	DATA PROCESSING	52,729.00	63,815.00	.00	47,647.00	47,647.00
725000	RENTS & LEASES - EQUIPMENT	6,359.69	8,369.41	1,637.29	9,464.00	9,464.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	72,000.00	18,000.00	72,000.00	72,000.00
727000	SMALL TOOLS & INSTRUMENTS	.00	111.61	.00	200.00	200.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	3,000.00	3,000.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	14.00	689.00	-674.00	.00	.00
729000	TRANSPORTATION & TRAVEL	7,753.21	7,378.63	934.10	15,000.00	15,000.00
729100	GAS & DIESEL	1,515.52	604.17	66.78	2,600.00	2,600.00
729200	TRAINING	3,262.50	3,655.00	1,375.00	6,500.00	6,500.00
730000	UTILITIES	2,223.58	9,521.55	1,340.56	11,500.00	11,500.00
742500	DEBT SERVICE -PRINCIPLE LEASES	.00	.00	.00	.00	.00
749100	DEPRECIATION/AMORT-LEASE GASB 87	211,570.00	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	81,038.00	91,096.00	.00	60,979.00	60,979.00
761010	BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 201110 DEPT OF CHILD SUPPORT SERVICES
FUND: 1008 DEPT OF CHILD SUPPORT SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
761055	BUILDNG CAPITL OUTLAY-LEASES GASB87	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	2,018,934.80	2,198,888.81	404,247.40	2,421,651.00	2,421,651.00
	Total Labor	1,643,186.74	1,725,440.76	265,785.78	2,044,249.00	2,044,249.00
	Total Expense	492,414.08	333,423.95	33,827.67	377,402.00	377,402.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-116,666.02	140,024.10	104,633.95	.00	.00
FUND TOTAL:						
	Total Revenue	2,018,934.80	2,198,888.81	404,247.40	2,421,651.00	2,421,651.00
	Total Labor	1,643,186.74	1,725,440.76	265,785.78	2,044,249.00	2,044,249.00
	Total Expense	492,414.08	333,423.95	33,827.67	377,402.00	377,402.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-116,666.02	140,024.10	104,633.95	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	2,018,934.80	2,198,888.81	404,247.40	2,421,651.00	2,421,651.00
	Total Labor	1,643,186.74	1,725,440.76	265,785.78	2,044,249.00	2,044,249.00
	Total Expense	492,414.08	333,423.95	33,827.67	377,402.00	377,402.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-116,666.02	140,024.10	104,633.95	.00	.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
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	.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	.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	.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	.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	.00	-3,620,328.00	-3,620,328.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
178	1006-461043 DA B & P 17206					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522611	CIVIL PENALTIES	37,000.00	390,360.00	.00	1,500.00	1,500.00
611100	REGULAR WAGES	18,704.21	17,293.29	1,658.87	16,453.00	16,453.00
612000	OVERTIME	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	249.57	244.00	22.31	239.00	239.00
621200	RETIREMENT	18,262.25	11,378.10	2,488.40	3,672.00	3,672.00
621300	PENSION LIABILITY-115 TRUST	140.38	126.80	12.44	119.00	119.00
621400	OPEB LIABILITY-115 TRUST	140.38	126.80	12.44	119.00	119.00
622100	OTHER INSURANCE	4,315.40	3,355.00	512.50	2,263.00	2,263.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,970.00	.00	.00	4,000.00	4,000.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-387.20	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	1,136.60	-338.00	.00	6,000.00	6,000.00
729200	TRAINING	.00	.00	.00	.00	.00
ACTIVITY:						
2006	DNA IDENTIFICATION COSTS GC76104.6					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522100	OTHER COURT FINES	.00	.00	.00	5,000.00	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	5,000.00	5,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY: 2015	COPS - District Attorney					
LOCATION:	Location not budgeted					
ACCOUNT: 728000	SPECIAL DEPARTMENTAL EXPENSE	3,786.00	17,233.62	645.45	26,084.00	26,084.00
762000	EQUIPMENT	.00	5,751.79	.00	.00	.00
ACTIVITY: 2136	SART EXPENDITURES					
LOCATION:	Location not budgeted					
ACCOUNT: 752500	CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	.00	1,000.00	1,000.00
ACTIVITY: 8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:	Location not budgeted					
ACCOUNT: 795000	TRANSFER OUT	161.00	92.00	46.00	138.00	138.00
ACTIVITY: 8080	COPS 2301/1006-201160					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	3,786.00	22,985.41	.00	26,084.00	26,084.00
ACTIVITY: 8085	SIU 2120-501010/1006-201160					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	16,389.18	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY: 8086	SIU Travel 2120-501010/1006-201160					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	5,829.96	5,714.48	.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	.00	3,620,328.00	3,620,328.00
ACTIVITY: 8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:	Location not budgeted					
ACCOUNT: 795000	TRANSFER OUT	2,996.10	4,483.94	4,928.06	5,900.00	5,900.00
ACTIVITY: 8225	2101>1006-201160 AB109 STAFFING CST					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	59,130.00	30,000.00	30,000.00	40,000.00	40,000.00
ACTIVITY: 8281	CAPITAL ASSET PURCHASE					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	.00	10,506.62	.00	.00	.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:					
8299 1024-201160>1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	217.70	.00	.00	.00
ACTIVITY:					
8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	22,077.25	12,008.72	.00	10,000.00	10,000.00
ACTIVITY:					
8355 WC TRAVEL 1020-201160>1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	3,821.01	1,358.67	.00	.00	3,000.00
ACTIVITY:					
8356 VW GRANT 1006-201160>1021-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	303.25	.00	.00	.00
ACTIVITY:					
8357 XC GRANT 1006-201160>1025-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	44.45	.00	310.00	310.00
ACTIVITY:					
Activity not budgeted					

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522000	VEHICLE CODE FINES	.00	.00	247.23	.00	.00
522100	OTHER COURT FINES	6,774.12	4,420.40	444.85	1,000.00	1,000.00
522200	FORFEITURES	11,371.26	5,572.36	3,698.37	18,000.00	18,000.00
522600	PENALTIES & COSTS ON DELINQUENT TAX	.00	.00	.00	.00	.00
522611	CIVIL PENALTIES	.00	.00	.00	.00	.00
530100	INTEREST	13,714.44	19,426.03	.00	13,800.00	13,800.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	5,428.86	12,721.72	.00	.00	.00
540210	MOTOR VEHICLE IN LIEU	111,193.50	108,194.05	28,067.56	110,000.00	110,000.00
540702	DISTRICT ATTORNEY SUBACCT-GC30025	55,826.30	50,375.17	3,772.07	44,000.00	44,000.00
540703	PUBLIC DEFENDER SUBACCT-GC30025	.00	.00	.00	.00	.00
540730	POST/STC TRAINING	.00	4,537.64	.00	10,000.00	10,000.00
540800	STATE OTHER	434.41	.00	.00	9,919.00	9,919.00
550600	ADMINISTRATION SERVICES	6,304.05	6,909.49	.00	8,000.00	8,000.00
551110	COURT FEES & COSTS	23.98	.00	.00	.00	.00
552600	OTHER SERVICES	2,197.59	1,052.14	71.01	1,000.00	1,000.00
560200	MISCELLANEOUS OTHER REVENUE	11,112.08	.00	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	32,082.00	.00	.00	16,200.00	16,200.00
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
611100	REGULAR WAGES	1,655,774.07	1,990,089.42	310,044.11	2,101,269.00	2,101,269.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
611200	EXTRA HELP	26,287.55	5,731.19	1,811.96	20,000.00	20,000.00
612000	OVERTIME	2,682.54	1,110.64	559.51	15,000.00	15,000.00
621100	O.A.S.D.I.	106,183.75	127,411.49	19,920.72	141,058.00	141,058.00
621200	RETIREMENT	632,955.65	746,483.55	122,735.80	815,348.00	815,348.00
621300	PENSION LIABILITY-115 TRUST	11,913.51	14,277.36	2,285.04	15,313.00	15,313.00
621400	OPEB LIABILITY-115 TRUST	11,913.51	14,277.36	2,285.04	15,313.00	15,313.00
622100	OTHER INSURANCE	281,494.41	324,938.27	58,435.67	376,224.00	376,224.00
622150	RETIREE INSURANCE	56,853.97	67,790.66	14,246.27	72,245.00	72,245.00
622200	UNEMPLOYMENT INSURANCE	990.96	1,250.00	.00	9,857.00	9,857.00
623100	WORKERS' COMPENSATION	14,363.04	19,171.00	.00	26,298.00	26,298.00
712000	COMMUNICATIONS	17,729.11	16,548.22	1,773.11	25,600.00	25,600.00
714000	HOUSEHOLD	783.98	4.08	.00	300.00	300.00
715100	SELF-INSURANCE	36,181.00	164,401.00	.00	224,275.00	224,275.00
716000	JURY & WITNESS EXPENSE	13,624.31	6,780.20	426.36	50,000.00	50,000.00
717000	MAINTENANCE OF EQUIPMENT	5,356.16	5,466.89	491.13	8,600.00	8,600.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	7,602.96	7,325.00	.00	13,209.00	13,209.00
720000	MEMBERSHIPS	11,385.25	12,715.00	376.50	14,315.00	14,315.00
721000	MISCELLANEOUS EXPENSE	30.92	.00	-178.50	.00	.00
722000	OFFICE SUPPLIES	39,024.18	30,618.82	3,270.27	43,436.00	43,436.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	57,125.91	66,515.64	19,640.04	111,496.00	111,496.00
723100	ADMINISTRATION	1,399.46	.00	.00	1,000.00	1,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
723200	DATA PROCESSING	44,494.00	55,076.00	.00	54,617.00	54,617.00
724000	PUBLICATIONS & LEGAL NOTICES	11,279.00	4,607.00	.00	18,000.00	18,000.00
725000	RENTS & LEASES - EQUIPMENT	7,173.67	8,407.56	2,191.95	11,004.00	11,004.00
728000	SPECIAL DEPARTMENTAL EXPENSE	18,780.90	11,848.79	.00	16,000.00	16,000.00
728100	SPECIAL DEPARTMENTAL-SECRET	182.16	309.60	117.20	1,200.00	1,200.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-5,144.20	-2,168.13	3,655.36	.00	.00
728180	SANITATION-WEED	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	14,365.35	12,435.11	428.00	20,612.00	20,612.00
729100	GAS & DIESEL	18,370.95	14,625.73	1,713.37	23,000.00	23,000.00
729200	TRAINING	6,599.00	5,331.25	.00	8,029.00	8,029.00
762000	EQUIPMENT	7,965.90	.00	.00	.00	.00
762030	INTANGIBLE ASSETS	.00	17,633.28	.00	6,750.00	6,750.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	3,256,201.99	3,857,037.60	66,301.09	3,940,831.00	3,943,831.00
	Total Labor	2,843,225.15	3,345,054.93	537,031.08	3,630,790.00	3,630,790.00
	Total Expense	324,972.47	467,052.09	39,524.30	699,875.00	699,875.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	88,004.37	44,930.58	-510,254.29	-389,834.00	-386,834.00

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

ACCOUNT:

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
612000	OVERTIME	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	.00	.00	.00	.00	.00
622100	OTHER INSURANCE	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	3,256,201.99	3,857,037.60	66,301.09	3,940,831.00	3,943,831.00
	Total Labor	2,843,225.15	3,345,054.93	537,031.08	3,630,790.00	3,630,790.00
	Total Expense	324,972.47	467,052.09	39,524.30	699,875.00	699,875.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	88,004.37	44,930.58	-510,254.29	-389,834.00	-386,834.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
722000	OFFICE SUPPLIES	17.23	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-17.23	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1012 DA-UNDERSERVED VICTIM ADVOCACY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	135.90	120.53	.00	140.00	140.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	80.30	112.28	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	216.20	232.81	.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	216.20	232.81	.00	140.00	140.00
FUND TOTAL:						
	Total Revenue	216.20	232.81	.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	216.20	232.81	.00	140.00	140.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
FUND: 1013 DA-ANNUITY AND LIFE INSURANCE FRAUD

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.04	.04	.00	1.00	1.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.03	.04	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.07	.08	.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	.07	.08	.00	1.00	1.00
FUND TOTAL:						
	Total Revenue	.07	.08	.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	.07	.08	.00	1.00	1.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
178	1006-461043 DA B & P 17206					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	798.97	1,010.86	2,074.80	1,800.00	1,800.00
ACTIVITY:						
8281	CAPITAL ASSET PURCHASE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
795000	TRANSFER OUT	.00	8,405.30	.00	.00	.00
ACTIVITY:						
8355	WC TRAVEL 1020-201160>1006-201160					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	3,821.01	1,358.67	.00	.00	3,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
530100	INTEREST	-1,010.86	-2,074.80	.00	-1,800.00	-1,800.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	1,748.39	-1,748.39	.00	.00	.00
540800	STATE OTHER	78,366.00	243,712.00	41,316.00	.00	178,394.00
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
611100	REGULAR WAGES	86,981.11	90,445.38	14,516.48	93,550.00	93,550.00
612000	OVERTIME	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	1,167.45	1,185.71	189.30	1,357.00	1,357.00
621200	RETIREMENT	41,045.23	34,455.26	6,003.09	37,480.00	37,480.00
621300	PENSION LIABILITY-115 TRUST	651.93	677.99	108.82	702.00	702.00
621400	OPEB LIABILITY-115 TRUST	651.93	677.99	108.82	702.00	702.00
622100	OTHER INSURANCE	20,819.24	26,543.64	4,584.16	28,712.00	28,712.00
624100	MEDICAL/WELLNESS	.00	.00	.00	.00	.00
720000	MEMBERSHIPS	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	890.82	863.99	868.00	1,000.00	3,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	8,423.24	9,739.18	.00	19,000.00	26,279.00
728000	SPECIAL DEPARTMENTAL EXPENSE	100.13	.00	.00	.00	2,000.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	3,642.72	1,243.12	.00	4,500.00	7,000.00
729100	GAS & DIESEL	.00	.00	.00	.00	.00
729200	TRAINING	1,575.00	625.00	.00	1,500.00	3,000.00
PROGRAM TOTAL:						
	Total Revenue	79,902.50	240,899.67	43,390.80	.00	178,394.00
	Total Labor	151,316.89	153,985.97	25,510.67	162,503.00	162,503.00
	Total Expense	18,452.92	22,235.26	868.00	26,000.00	44,279.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-89,867.31	64,678.44	17,012.13	-188,503.00	-28,388.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	79,902.50	240,899.67	43,390.80	.00	178,394.00
Total Labor	151,316.89	153,985.97	25,510.67	162,503.00	162,503.00
Total Expense	18,452.92	22,235.26	868.00	26,000.00	44,279.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-89,867.31	64,678.44	17,012.13	-188,503.00	-28,388.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	1,312.13	2,039.70	1,974.64	2,500.00	2,500.00
ACTIVITY:						
8356	VW GRANT 1006-201160>1021-201160					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	303.25	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-2,039.70	-1,974.64	.00	-2,500.00	-2,500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	1,319.97	-1,319.97	.00	.00	.00
540800	STATE OTHER	21,359.00	90,518.00	60,086.00	8,251.00	8,251.00
542700	FEDERAL OTHER	256,127.00	138,748.00	17,271.00	132,239.00	132,239.00
611100	REGULAR WAGES	113,478.60	112,380.30	20,842.15	174,672.00	174,672.00
611200	EXTRA HELP	24,175.70	22,878.85	4,056.15	25,503.00	25,503.00
621100	O.A.S.D.I.	8,228.48	7,552.58	1,356.90	13,733.00	13,733.00
621200	RETIREMENT	35,458.53	38,627.86	6,861.23	54,977.00	54,977.00
621300	PENSION LIABILITY-115 TRUST	843.47	842.92	156.33	1,311.00	1,311.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
621400	OPEB LIABILITY-115 TRUST	843.47	842.92	156.33	1,311.00	1,311.00
622100	OTHER INSURANCE	52,733.79	45,625.36	9,111.37	82,650.00	82,650.00
622200	UNEMPLOYMENT INSURANCE	105.00	119.00	.00	155.00	155.00
623100	WORKERS' COMPENSATION	1,437.96	1,820.00	.00	1,971.00	1,971.00
712000	COMMUNICATIONS	1,507.47	1,510.65	251.10	666.00	666.00
715100	SELF-INSURANCE	1,708.00	2,526.00	.00	2,811.00	2,811.00
717000	MAINTENANCE OF EQUIPMENT	1,608.30	1,608.30	.00	2,300.00	2,300.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	723.96	906.00	.00	1,495.00	1,495.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	2,000.00	2,000.00
720000	MEMBERSHIPS	.00	160.00	.00	380.00	380.00
722000	OFFICE SUPPLIES	2,736.66	3,166.49	.00	6,321.00	6,321.00
728000	SPECIAL DEPARTMENTAL EXPENSE	3,921.34	4,448.59	.00	20,000.00	20,000.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	3,303.33	.00	8,000.00	8,000.00
729100	GAS & DIESEL	.00	.00	.00	400.00	400.00
729200	TRAINING	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	278,078.40	228,314.34	79,331.64	140,490.00	140,490.00
	Total Labor	237,305.00	230,689.79	42,540.46	356,283.00	356,283.00
	Total Expense	12,205.73	17,629.36	251.10	44,373.00	44,373.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	28,567.67	-20,004.81	36,540.08	-260,166.00	-260,166.00
FUND TOTAL:						
	Total Revenue	278,078.40	228,314.34	79,331.64	140,490.00	140,490.00
	Total Labor	237,305.00	230,689.79	42,540.46	356,283.00	356,283.00
	Total Expense	12,205.73	17,629.36	251.10	44,373.00	44,373.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	28,567.67	-20,004.81	36,540.08	-260,166.00	-260,166.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	277.42	595.61	234.40	600.00	600.00
ACTIVITY:						
8281	CAPITAL ASSET PURCHASE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
795000	TRANSFER OUT	.00	2,101.32	.00	.00	.00
ACTIVITY:						
8299	1024-201160>1006-201160					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	217.70	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-595.61	-234.40	.00	-600.00	-600.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	97.74	-97.74	.00	.00	.00
540800	STATE OTHER	34,239.00	58,308.00	.00	.00	.00
611100	REGULAR WAGES	18,237.84	19,436.52	.00	22,347.00	22,347.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
612000	OVERTIME	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	243.34	275.50	.00	324.00	324.00
621200	RETIREMENT	17,744.20	11,590.28	.00	5,295.00	5,295.00
621300	PENSION LIABILITY-115 TRUST	136.79	142.00	.00	162.00	162.00
621400	OPEB LIABILITY-115 TRUST	136.79	142.00	.00	162.00	162.00
622100	OTHER INSURANCE	4,159.78	3,554.40	.00	2,828.00	2,828.00
720000	MEMBERSHIPS	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	92.88	.00	200.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	5,475.76	6,040.19	.00	5,200.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	861.93	.00	.00	.00
729200	TRAINING	.00	625.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	34,018.55	58,571.47	234.40	.00	.00
	Total Labor	40,658.74	35,140.70	.00	31,118.00	31,118.00
	Total Expense	5,475.76	9,939.02	.00	5,400.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-12,115.95	13,491.75	234.40	-36,518.00	-31,118.00
FUND TOTAL:						
	Total Revenue	34,018.55	58,571.47	234.40	.00	.00
	Total Labor	40,658.74	35,140.70	.00	31,118.00	31,118.00
	Total Expense	5,475.76	9,939.02	.00	5,400.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-12,115.95	13,491.75	234.40	-36,518.00	-31,118.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	607.58	837.77	644.22	1,000.00	1,000.00
ACTIVITY:						
8357	XC GRANT 1006-201160>1025-201160					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	44.45	.00	310.00	310.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-837.77	-644.22	.00	-200.00	-200.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	824.07	-824.07	.00	.00	.00
542700	FEDERAL OTHER	148,646.00	94,319.00	.00	.00	.00
611100	REGULAR WAGES	19,142.17	9,064.07	.00	.00	.00
621100	O.A.S.D.I.	1,300.80	587.25	.00	.00	.00
621200	RETIREMENT	5,968.80	3,118.98	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	141.68	67.98	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	141.68	67.98	.00	.00	.00
622100	OTHER INSURANCE	7,797.75	3,477.80	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
622200	UNEMPLOYMENT INSURANCE	12.00	16.00	.00	.00	.00
623100	WORKERS' COMPENSATION	159.96	246.00	.00	.00	.00
715100	SELF-INSURANCE	190.00	342.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	124,986.22	37,936.22	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	883.68	1,572.88	.00	.00	.00
729100	GAS & DIESEL	52.79	.00	.00	.00	.00
729200	TRAINING	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	149,239.88	93,732.93	644.22	1,110.00	1,110.00
	Total Labor	34,664.84	16,646.06	.00	.00	.00
	Total Expense	126,112.69	39,851.10	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-11,537.65	37,235.77	644.22	1,110.00	1,110.00
FUND TOTAL:						
	Total Revenue	149,239.88	93,732.93	644.22	1,110.00	1,110.00
	Total Labor	34,664.84	16,646.06	.00	.00	.00
	Total Expense	126,112.69	39,851.10	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-11,537.65	37,235.77	644.22	1,110.00	1,110.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	3,193.78	.00	.00	.00	.00
612000	OVERTIME	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	236.61	.00	.00	.00	.00
621200	RETIREMENT	1,163.16	.00	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	23.94	.00	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	23.94	.00	.00	.00	.00
622100	OTHER INSURANCE	622.49	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	5,263.92	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-5,263.92	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	5,263.92	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-5,263.92	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	.00	385.44	857.11	.00	.00
612000	OVERTIME	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	.00	26.99	40.58	.00	.00
621200	RETIREMENT	.00	126.88	668.76	.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	2.89	6.35	.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	2.89	6.35	.00	.00
622100	OTHER INSURANCE	.00	134.83	275.12	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	679.92	1,854.27	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-679.92	-1,854.27	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	679.92	1,854.27	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-679.92	-1,854.27	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522200	FORFEITURES	78,449.93	40,066.45	37,893.82	50,000.00	50,000.00
530100	INTEREST	7,462.00	10,256.42	.00	10,804.00	10,804.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	3,155.56	6,677.09	.00	.00	.00
711000	CLOTHING & PERSONAL	.00	1,499.53	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	22,366.47	1,132.56	1,719.76	10,000.00	10,000.00
722000	OFFICE SUPPLIES	12,190.69	.00	.00	8,000.00	8,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	20,895.00	.00	21,000.00	21,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,095.81	5,736.34	.00	25,000.00	25,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	3,000.00	2,500.00	.00	4,000.00	4,000.00
761010	BUILDING & IMPROVEMENTS	.00	21,275.55	.00	72,000.00	72,000.00
762000	EQUIPMENT	.00	43,935.14	.00	24,500.00	24,500.00
PROGRAM TOTAL:						
	Total Revenue	89,067.49	56,999.96	37,893.82	60,804.00	60,804.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	38,652.97	96,974.12	1,719.76	164,500.00	164,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	50,414.52	-39,974.16	36,174.06	-103,696.00	-103,696.00
FUND TOTAL:						
	Total Revenue	89,067.49	56,999.96	37,893.82	60,804.00	60,804.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	38,652.97	96,974.12	1,719.76	164,500.00	164,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	50,414.52	-39,974.16	36,174.06	-103,696.00	-103,696.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
2015	COPS - District Attorney					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540706	COPS/SLESA - GC30061F/GC30025	22,967.57	23,916.47	.00	21,000.00	21,000.00
ACTIVITY:						
8080	COPS 2301/1006-201160					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	3,900.84	23,674.97	.00	26,084.00	26,084.00
PROGRAM TOTAL:						
	Total Revenue	22,967.57	23,916.47	.00	21,000.00	21,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	3,900.84	23,674.97	.00	26,084.00	26,084.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	19,066.73	241.50	.00	-5,084.00	-5,084.00
FUND TOTAL:						
	Total Revenue	22,967.57	23,916.47	.00	21,000.00	21,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	3,900.84	23,674.97	.00	26,084.00	26,084.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	19,066.73	241.50	.00	-5,084.00	-5,084.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-8.52	.00	.00	.00	.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.35	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-8.17	.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	-8.17	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-8.17	.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	-8.17	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	3,909,684.48	4,559,705.33	227,795.97	4,164,376.00	4,345,770.00
Total Labor	3,312,434.54	3,782,197.37	606,936.48	4,180,694.00	4,180,694.00
Total Expense	3,381,479.38	3,848,032.92	42,363.16	4,586,560.00	4,599,439.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,784,229.44	-3,070,524.96	-421,503.67	-4,602,878.00	-4,434,363.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 201170 PUBLIC DEFENDER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
1069	ST BAR CARE COURT FUNDS-PUB DEFNDER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	.00	.00	.00	37,500.00	37,500.00
722000	OFFICE SUPPLIES	.00	.00	391.49	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	52,027.00	.00	83,580.00	83,580.00
722000	OFFICE SUPPLIES	.00	3,406.09	.00	1,000.00	1,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	15,330.00	15,330.00
729000	TRANSPORTATION & TRAVEL	915.82	6,083.73	.00	2,860.00	2,860.00
729200	TRAINING	1,594.90	2,366.25	.00	1,300.00	1,300.00
ACTIVITY:						
2218	BSCC PUB DEF INDIGENT DEFENSE GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560200	MISCELLANEOUS OTHER REVENUE	431.00	.00	.00	.00	.00
611100	REGULAR WAGES	.00	.00	.00	.00	.00

ORGANIZATION: 201170 PUBLIC DEFENDER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	3,693.46	.00	.00	.00	.00
720000	MEMBERSHIPS	820.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	13,198.84	-700.32	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	23,640.16	-600.34	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-4,371.86	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	10,892.66	.00	.00	.00	.00
729100	GAS & DIESEL	71.94	.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	36,360.00	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	46,176.92	.00	116,000.00	116,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540703	PUBLIC DEFENDER SUBACCT-GC30025	55,826.31	50,375.16	3,772.07	35,000.00	35,000.00
540800	STATE OTHER	.00	37,500.00	.00	.00	.00

ORGANIZATION: 201170 PUBLIC DEFENDER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
550500	LEGAL SERVICES	.00	910.00	.00	100.00	100.00
611100	REGULAR WAGES	955,178.33	1,160,598.53	209,854.07	1,251,920.00	1,251,920.00
612000	OVERTIME	.00	.45	.00	.00	.00
621100	O.A.S.D.I.	71,592.33	82,325.65	15,630.30	95,777.00	95,777.00
621200	RETIREMENT	291,474.32	385,930.88	66,666.38	385,427.00	385,427.00
621300	PENSION LIABILITY-115 TRUST	6,771.85	8,420.84	1,518.78	9,251.00	9,251.00
621400	OPEB LIABILITY-115 TRUST	6,771.85	8,420.84	1,518.78	9,251.00	9,251.00
622100	OTHER INSURANCE	141,623.55	177,113.51	34,454.21	218,248.00	218,248.00
622200	UNEMPLOYMENT INSURANCE	1,065.96	4,304.00	.00	7,199.00	7,199.00
623100	WORKERS' COMPENSATION	7,451.04	10,163.00	.00	13,692.00	13,692.00
712000	COMMUNICATIONS	6,479.95	10,504.60	877.01	11,700.00	11,700.00
714000	HOUSEHOLD	871.75	1,355.52	98.43	1,400.00	1,400.00
715100	SELF-INSURANCE	8,848.00	14,104.00	.00	19,531.00	19,531.00
717000	MAINTENANCE OF EQUIPMENT	2,411.94	2,807.07	.00	3,000.00	3,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	1,963.00	.00	3,240.00	3,240.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	363.47	9,499.64	186.32	300.00	300.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	21.52	.00	.00	.00	.00
720000	MEMBERSHIPS	4,298.00	4,973.50	.00	7,850.00	7,850.00
721000	MISCELLANEOUS EXPENSE	-8.89	435.15	.00	.00	.00
722000	OFFICE SUPPLIES	16,039.24	9,347.20	1,148.94	19,000.00	19,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	35,113.43	49,769.48	7,739.00	94,670.00	94,670.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 201170 PUBLIC DEFENDER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
723200	DATA PROCESSING	20,702.00	33,692.00	.00	36,682.00	36,682.00
725000	RENTS & LEASES - EQUIPMENT	1,827.12	1,827.12	.00	1,830.00	1,868.00
728000	SPECIAL DEPARTMENTAL EXPENSE	254.64	158.79	.00	200.00	200.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	6,271.86	-11.70	11.70	.00	.00
729000	TRANSPORTATION & TRAVEL	449.43	6,846.21	350.00	10,800.00	10,800.00
729100	GAS & DIESEL	2,231.44	4,165.25	390.60	7,000.00	7,000.00
729200	TRAINING	30.00	2,988.75	25.00	2,500.00	2,500.00
740000	SUPPORT AND CARE	.00	.00	283.13	12,500.00	12,500.00
PROGRAM TOTAL:						
	Total Revenue	92,617.31	216,989.08	33,772.07	315,680.00	315,680.00
	Total Labor	1,481,929.23	1,837,277.70	329,642.52	1,990,765.00	1,990,765.00
	Total Expense	160,340.82	164,980.99	11,501.62	282,693.00	282,731.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,549,652.74	-1,785,269.61	-307,372.07	-1,957,778.00	-1,957,816.00
FUND TOTAL:						
	Total Revenue	92,617.31	216,989.08	33,772.07	315,680.00	315,680.00
	Total Labor	1,481,929.23	1,837,277.70	329,642.52	1,990,765.00	1,990,765.00
	Total Expense	160,340.82	164,980.99	11,501.62	282,693.00	282,731.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,549,652.74	-1,785,269.61	-307,372.07	-1,957,778.00	-1,957,816.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	1,111.42	.00	.00	.00	.00
621100	O.A.S.D.I.	73.78	.00	.00	.00	.00
621200	RETIREMENT	404.76	.00	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	8.32	.00	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	8.32	.00	.00	.00	.00
622100	OTHER INSURANCE	467.72	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	2,074.32	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-2,074.32	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	2,074.32	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-2,074.32	.00	.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	92,617.31	216,989.08	33,772.07	315,680.00	315,680.00
	Total Labor	1,484,003.55	1,837,277.70	329,642.52	1,990,765.00	1,990,765.00
	Total Expense	160,340.82	164,980.99	11,501.62	282,693.00	282,731.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,551,727.06	-1,785,269.61	-307,372.07	-1,957,778.00	-1,957,816.00

ORGANIZATION: 201190 COURT APPOINTED COUNSEL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
102	1001-460049 BDGT STABILIZATION ACCT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
716000	JURY & WITNESS EXPENSE	.00	7,354.33	.00	5,000.00	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	431,003.70	915,219.97	.00	995,000.00	995,000.00
723044	INVESTIGATORS - CONFLICT COUNSEL	15,706.31	10,712.00	.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	446,710.01	933,286.30	.00	1,020,000.00	1,020,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-446,710.01	-933,286.30	.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	446,710.01	933,286.30	.00	1,020,000.00	1,020,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-446,710.01	-933,286.30	.00	-1,020,000.00	-1,020,000.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8096 GF Match 1001-201160/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	446,710.01	933,286.30	.00	1,020,000.00	1,020,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-446,710.01	-933,286.30	.00	-1,020,000.00	-1,020,000.00

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
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	.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	19,953.12	31,540.00	.00	26,714.00	26,714.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	120,388.89	.00	.00	.00	.00
712000	COMMUNICATIONS	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	15,050.30	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	120,388.89	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	14,192,887.42	15,640,907.00	.00	17,714,167.00	17,714,167.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-14,072,498.53	-15,640,907.00	.00	-17,714,167.00	-17,714,167.00
FUND TOTAL:						
	Total Revenue	120,388.89	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	14,192,887.42	15,640,907.00	.00	17,714,167.00	17,714,167.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-14,072,498.53	-15,640,907.00	.00	-17,714,167.00	-17,714,167.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
200 5670 & 5675 PROP 1B GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	67.08	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	67.08	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-67.08	.00	.00	.00	.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
126 1003-460077 FIREARMS RANGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	310.13	.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-310.13	.00	.00	.00	.00
ACTIVITY:					
200 5670 & 5675 PROP 1B GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
622150	RETIREE INSURANCE	.00	.00	.00	.00	.00
ACTIVITY: 2006	DNA IDENTIFICATION COSTS GC76104.6					
LOCATION:	Location not budgeted					
ACCOUNT:						
522100	OTHER COURT FINES	305,009.25	52,280.49	.00	31,500.00	31,500.00
711000	CLOTHING & PERSONAL	852.00	.00	.00	1,000.00	1,000.00
714000	HOUSEHOLD	.00	.00	.00	100.00	100.00
722000	OFFICE SUPPLIES	207.70	1,352.79	.00	2,000.00	2,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	16,493.00	3,313.00	400.00	14,000.00	14,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,418.86	1,065.78	.00	2,900.00	2,900.00
729200	TRAINING	.00	80.00	.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	.00	.00
ACTIVITY: 2013	COPS - Sheriff					
LOCATION:	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	6,542.13	6,542.13	.00	15,000.00	15,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	30,424.92	30,303.00	.00	62,000.00	62,000.00
728030	SPECIAL DEPARTMENTAL-FIRE ARMS	.00	.00	.00	130,000.00	130,000.00
762000	EQUIPMENT	.00	.00	.00	190,000.00	190,000.00
ACTIVITY: 2025	SHERIFF BOATING SAFETY&ENFORCE PRGM					
LOCATION:	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
540800	STATE OTHER	12,332.23	16,100.26	.00	71,489.00	71,489.00
611100	REGULAR WAGES	33.54	.00	.00	.00	.00
611200	EXTRA HELP	11,804.22	5,847.97	.00	30,000.00	30,000.00
612000	OVERTIME	6,059.92	20,018.57	14,296.56	45,000.00	45,000.00
621100	O.A.S.D.I.	257.68	367.23	219.70	1,088.00	1,088.00
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	14.58	.00	261.21	.00	.00
711000	CLOTHING & PERSONAL	6,577.05	4,172.11	.00	.00	.00
714000	HOUSEHOLD	233.81	.00	.00	.00	.00
715100	SELF-INSURANCE	.00	.00	.00	7,813.00	.00
717000	MAINTENANCE OF EQUIPMENT	1,659.28	593.60	.00	1,000.00	1,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	3,765.00	3,927.00	.00	7,726.00	7,726.00
722000	OFFICE SUPPLIES	12.86	6,435.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	458.00	.00	.00	.00	.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	450.00	450.00
728000	SPECIAL DEPARTMENTAL EXPENSE	12,471.58	4,070.29	2,385.75	7,352.00	7,352.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-297.39	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	1,101.90	.00	.00	.00
729100	GAS & DIESEL	347.64	1,281.50	.00	5,000.00	5,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
729200	TRAINING	59.95	.00	.00	.00	.00
730000	UTILITIES	243.75	299.28	27.28	500.00	500.00
ACTIVITY:						
2026	2014 SISKIYOU WILDFIRES					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
722000	OFFICE SUPPLIES	.00	5.65	.00	.00	.00
ACTIVITY:						
204	1002-460051 SHERIFF-CODE ENFORCEMNT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	84,666.02	.00	.00	60,000.00	60,000.00
711000	CLOTHING & PERSONAL	.00	153.16	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	2,736.97	4,647.16	.00	4,000.00	4,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,385.94	9,043.73	549.70	56,000.00	56,000.00
762000	EQUIPMENT	69,331.15	4,899.16	.00	.00	.00
ACTIVITY:						
2040	SHERIFF DARE PROGRAM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728000	SPECIAL DEPARTMENTAL EXPENSE	92.65	.00	.00	100.00	100.00
ACTIVITY:						
207	1002-460054 SO SMALL RURAL COUNTIES					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
540820	SMALL COUNTY RURAL SHERIFF-GC30070A	.00	500,000.00	.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	.00	.00	202,794.00	202,794.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	100,000.00	.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: 729100	GAS & DIESEL	101.53	.00	.00	.00	.00
ACTIVITY: 208	1002-460055 SO CALEMA DRUG ENFORCE					
LOCATION:	Location not budgeted					
ACCOUNT: 540705	CALEMA - PC13821B/GC30025	.00	66,149.45	.00	66,149.00	66,149.00
722000	OFFICE SUPPLIES	.00	.00	.00	1,149.00	1,149.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
762000	EQUIPMENT	.00	46,000.66	.00	65,000.00	65,000.00
ACTIVITY: 2081	SHELLY FIRE 2024					
LOCATION:	Location not budgeted					
ACCOUNT: 723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	2,598.40	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	3,294.00	.00	.00	.00
ACTIVITY:						
2226	HOWARD G BUFFETT GRANT SO					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
545100	OTHER GOVERNMENTAL AGENCIES	.00	.00	12,349.99	561,617.00	561,617.00
611100	REGULAR WAGES	.00	1,197.00	17,615.64	296,527.00	296,527.00
612000	OVERTIME	.00	.00	2,655.57	.00	.00
621100	O.A.S.D.I.	.00	90.76	1,546.82	.00	.00
621200	RETIREMENT	.00	394.05	5,799.05	.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	8.98	132.10	.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	8.98	132.10	.00	.00
622100	OTHER INSURANCE	.00	70.58	437.42	.00	.00
712000	COMMUNICATIONS	.00	.00	.00	3,000.00	3,000.00
722000	OFFICE SUPPLIES	.00	3,149.25	.00	9,090.00	9,090.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	176,000.00	176,000.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	14,000.00	14,000.00
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:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
728000	SPECIAL DEPARTMENTAL EXPENSE	171.11	.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	.00	17,687,453.00	17,687,453.00
ACTIVITY: 8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY: 8124	COPS 2301-202010/1002-202010					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	36,967.05	36,845.13	.00	397,000.00	397,000.00
ACTIVITY: 8189	1008>1002-202010 CIVIL SRVC COSTS					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	896.00	924.00	.00	2,500.00	2,500.00
ACTIVITY: 8201	1001,1002>2111 GF CONTRIBUTION					
LOCATION:	Location not budgeted					
ACCOUNT: 795000	TRANSFER OUT	150,000.00	150,000.00	.00	150,000.00	150,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY: 8206	1001-202010>1002-202010 BOAT TAX					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	21,767.00	31,540.00	.00	26,714.00	26,714.00
795000	TRANSFER OUT	1,813.88	.00	.00	.00	.00
ACTIVITY: 8217	2120>1002-202010 CIVIL SRVC COSTS					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	.00	.00	.00	690.00	690.00
ACTIVITY: 8233	2101>1002 OVERTIME REIMBURSEMENT					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	.00	.00	.00	3,000.00	3,000.00
ACTIVITY: 8247	2134-401100>202010&1003-133AOD SRVC					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	14,067.81	31,810.74	.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	.00	7,500.00	7,500.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
8298	SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	43,354.96	.00	.00	.00	.00
ACTIVITY:						
8300	MISCELLANEOUS TRANSFER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY:						
8346	2129-401031>1002-202010DARE OFFICER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY:						
8351	2101-203101>1002-202010 CCP CONTRIB					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	30,553.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512900	OTHER PERMITS	12,222.00	10,761.00	2,015.00	13,878.00	13,878.00
522000	VEHICLE CODE FINES	50.00	.00	.00	12.00	12.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
522100	OTHER COURT FINES	13.75	-32.11	1.30	101,695.00	101,695.00
522115	RESTITUTION	2,130.00	6,000.00	.00	6,000.00	6,000.00
530100	INTEREST	67,307.14	63,451.55	.00	47,864.00	47,864.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	17,851.52	15,666.66	.00	.00	.00
540640	STATE MANDATED COST	6,477.00	5,176.00	.00	7,878.00	7,878.00
540705	CALEMA - PC13821B/GC30025	66,149.45	.00	.00	.00	.00
540730	POST/STC TRAINING	38,920.37	28,841.28	.00	26,408.00	26,408.00
540800	STATE OTHER	1,710.63	2,627.51	.00	11,000.00	11,000.00
540820	SMALL COUNTY RURAL SHERIFF-GC30070A	500,000.00	.00	.00	.00	.00
542700	FEDERAL OTHER	37,980.39	171,176.77	6,216.31	260,564.00	260,564.00
551000	CIVIL PROCESS SERVICES	27,881.00	35,984.00	6,656.00	13,922.00	13,922.00
551400	LAW ENFORCEMENT SERVICES	374,815.86	738,128.23	480,470.88	953,832.00	953,832.00
552000	INSTITUTIONAL CARE AND SERVICES	25.00	.00	.00	.00	.00
552600	OTHER SERVICES	128,789.74	130,311.73	30.00	125,400.00	125,400.00
560100	OTHER SALES	99,527.07	-99,527.07	4.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	26,856.00	1,708.77	.00	.00	.00
611100	REGULAR WAGES	3,966,177.20	4,617,260.86	902,738.72	4,766,188.00	4,766,188.00
611200	EXTRA HELP	121,790.76	133,240.37	35,804.35	169,644.00	169,644.00
612000	OVERTIME	735,748.04	825,526.56	195,317.73	500,000.00	500,000.00
621100	O.A.S.D.I.	149,509.49	165,242.47	31,759.84	185,004.00	185,004.00
621200	RETIREMENT	2,262,451.73	2,682,658.95	521,237.98	3,028,632.00	3,028,632.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
621300	PENSION LIABILITY-115 TRUST	29,183.90	33,205.77	6,600.76	35,255.00	35,255.00
621400	OPEB LIABILITY-115 TRUST	29,183.90	33,205.77	6,600.76	35,255.00	35,255.00
622100	OTHER INSURANCE	996,730.90	1,120,905.26	228,637.84	1,217,374.00	1,217,374.00
622150	RETIREE INSURANCE	105,796.24	129,437.02	27,078.00	150,423.00	150,423.00
622200	UNEMPLOYMENT INSURANCE	10,445.04	12,903.00	.00	32,657.00	32,657.00
622400	SHORT TERM DISABILITY	3,611.56	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	805,428.00	919,847.00	.00	1,428,838.00	1,428,838.00
711000	CLOTHING & PERSONAL	3,143.42	29,212.95	3,800.33	20,000.00	20,000.00
712000	COMMUNICATIONS	91,698.12	92,834.06	7,963.38	112,120.00	112,120.00
714000	HOUSEHOLD	6,467.78	5,617.43	1,295.21	7,854.00	7,854.00
715100	SELF-INSURANCE	549,963.00	625,790.00	.00	769,318.00	769,318.00
717000	MAINTENANCE OF EQUIPMENT	144,530.25	148,281.75	2,434.31	154,273.00	154,273.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	123,016.92	139,545.00	.00	258,577.00	258,577.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	6,938.08	2,205.16	3,420.04	4,375.00	4,375.00
720000	MEMBERSHIPS	7,357.00	7,691.00	.00	8,100.00	8,100.00
721000	MISCELLANEOUS EXPENSE	225.13	197.01	.00	.00	.00
722000	OFFICE SUPPLIES	55,463.90	68,371.92	7,891.40	50,000.00	50,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	266,466.84	328,466.98	37,187.50	300,000.00	300,000.00
723200	DATA PROCESSING	169,723.00	200,931.00	.00	201,904.00	201,904.00
725000	RENTS & LEASES - EQUIPMENT	55,860.76	48,229.68	3,632.36	48,786.00	48,786.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	975.00	900.00	.00	11,600.00	11,600.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
727000	SMALL TOOLS & INSTRUMENTS	.00	9.15	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	65,815.83	30,668.96	7,869.62	50,000.00	50,000.00
728030	SPECIAL DEPARTMENTAL-FIRE ARMS	46,861.52	29,234.16	.00	25,000.00	25,000.00
728040	SPECIAL DEPARTMENTAL-SRT	.00	47,028.71	.00	50,000.00	50,000.00
728105	SPECIAL DEPARTMENTAL-CANINE	138.17	7,548.59	344.06	5,460.00	5,460.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-3,249.78	26,222.05	7,160.34	.00	.00
729000	TRANSPORTATION & TRAVEL	115,731.58	68,900.84	4,805.56	56,964.00	56,964.00
729010	TRANSP & TRAVEL-PRISONER TRANSPORT	.00	.00	.00	.00	.00
729100	GAS & DIESEL	297,796.31	308,584.08	27,716.94	274,308.00	274,308.00
729200	TRAINING	58,576.27	45,866.43	1,786.00	40,000.00	40,000.00
729300	TRANSPORTATION & TRAVEL/AIR SUPPORT	.00	.00	16,974.00	10,000.00	10,000.00
729700	TOWING	5,417.75	5,637.50	.00	2,000.00	2,000.00
730000	UTILITIES	67,915.73	79,334.79	8,977.36	72,200.00	72,200.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	.00	1,000.00	1,000.00
762000	EQUIPMENT	86,116.15	10,097.98	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	16,080,349.28	17,462,791.39	507,743.48	21,052,065.00	21,052,065.00
	Total Labor	9,234,226.70	10,701,437.15	1,998,872.15	11,921,885.00	11,921,885.00
	Total Expense	2,574,407.06	2,746,735.73	146,621.14	4,237,813.00	4,230,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4,271,715.52	4,014,618.51	-1,637,749.81	4,892,367.00	4,900,180.00
FUND TOTAL:						
	Total Revenue	16,080,349.28	17,462,791.39	507,743.48	21,052,065.00	21,052,065.00
	Total Labor	9,234,293.78	10,701,437.15	1,998,872.15	11,921,885.00	11,921,885.00
	Total Expense	2,574,407.06	2,746,735.73	146,621.14	4,237,813.00	4,230,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4,271,648.44	4,014,618.51	-1,637,749.81	4,892,367.00	4,900,180.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 202010 SHERIFF-CORONER
FUND: 1003 SHERIFF DISCRETIONARY

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-2,823.64	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	-2,823.64	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	2,823.64	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	-2,823.64	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	2,823.64	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	7.21	.00	.00	.00	.00
612000	OVERTIME	5.95	.00	20.27	.00	.00
621100	O.A.S.D.I.	.19	.00	.28	.00	.00
621200	RETIREMENT	5.14	.00	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	.05	.00	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	.05	.00	.00	.00	.00
622100	OTHER INSURANCE	.00	.00	7.24	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	18.59	.00	27.79	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-18.59	.00	-27.79	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	18.59	.00	27.79	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-18.59	.00	-27.79	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8298	SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	29,834.77	.00	40,000.00	40,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	3,091.74	3,944.47	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,524.05	2,524.05	.00	.00	.00
542700	FEDERAL OTHER	113,804.61	142,587.27	15,380.72	238,360.00	238,360.00
612000	OVERTIME	.00	.00	.00	.00	.00
711000	CLOTHING & PERSONAL	.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	8,782.68	3,107.08	.00	3,000.00	3,000.00
729300	TRANSPORTATION & TRAVEL/AIR SUPPORT	81,228.00	109,314.00	32,010.00	80,000.00	80,000.00
795000	TRANSFER OUT	.00	.00	.00	40,000.00	.00
PROGRAM TOTAL:						
	Total Revenue	114,372.30	149,055.79	15,380.72	238,360.00	238,360.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	90,010.68	142,255.85	32,010.00	163,000.00	123,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	24,361.62	6,799.94	-16,629.28	75,360.00	115,360.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	114,372.30	149,055.79	15,380.72	238,360.00	238,360.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	90,010.68	142,255.85	32,010.00	163,000.00	123,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	24,361.62	6,799.94	-16,629.28	75,360.00	115,360.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
2013	COPS - Sheriff					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540706	COPS/SLESA - GC30061F/GC30025	186,158.92	194,663.47	.00	190,000.00	190,000.00
ACTIVITY:						
8080	COPS 2301/1006-201160					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
8124	COPS 2301-202010/1002-202010					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	37,897.84	37,950.48	.00	397,000.00	397,000.00
PROGRAM TOTAL:						
	Total Revenue	186,158.92	194,663.47	.00	190,000.00	190,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	37,897.84	37,950.48	.00	397,000.00	397,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	148,261.08	156,712.99	.00	-207,000.00	-207,000.00
FUND TOTAL:						
	Total Revenue	186,158.92	194,663.47	.00	190,000.00	190,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	37,897.84	37,950.48	.00	397,000.00	397,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	148,261.08	156,712.99	.00	-207,000.00	-207,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,045.31	1,542.63	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,065.89	1,065.89	.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	954.73	.00	.00	7,000.00	7,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	20,000.00	20,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	2,000.00	2,000.00
PROGRAM TOTAL:						
	Total Revenue	45,614.79	2,608.52	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	954.73	.00	.00	46,100.00	46,100.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	44,660.06	2,608.52	.00	-46,100.00	-46,100.00
FUND TOTAL:						
	Total Revenue	45,614.79	2,608.52	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	954.73	.00	.00	46,100.00	46,100.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	44,660.06	2,608.52	.00	-46,100.00	-46,100.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 202010 SHERIFF-CORONER
FUND: GSH001 WATER SAFETY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	957.33	1,144.56	.00	1,100.00	1,100.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	565.72	790.93	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	1,523.05	1,935.49	.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	1,523.05	1,935.49	.00	1,100.00	1,100.00
FUND TOTAL:						
	Total Revenue	1,523.05	1,935.49	.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	1,523.05	1,935.49	.00	1,100.00	1,100.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 202010 SHERIFF-CORONER
FUND: GSH005 TASK FORCE - JAG/ADA ENFORCEMENT

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	735.24	879.04	.00	850.00	850.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	434.48	607.44	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	1,169.72	1,486.48	.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	1,169.72	1,486.48	.00	850.00	850.00
FUND TOTAL:						
	Total Revenue	1,169.72	1,486.48	.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	1,169.72	1,486.48	.00	850.00	850.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1.24	1.48	.00	2.00	2.00
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	.73	1.03	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1.97	2.51	.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	1.97	2.51	.00	2.00	2.00
FUND TOTAL:					
Total Revenue	1.97	2.51	.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	1.97	2.51	.00	2.00	2.00
ORGANIZATION TOTAL:					
Total Revenue	16,549,578.92	17,812,543.65	523,124.20	21,482,377.00	21,482,377.00
Total Labor	9,234,312.37	10,701,437.15	1,998,899.94	11,921,885.00	11,921,885.00
Total Expense	16,896,157.73	18,565,025.42	178,631.14	22,558,080.00	22,510,267.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,580,891.18	-11,453,918.92	-1,654,406.88	-12,997,588.00	-12,949,775.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
209 1003-460056 SO DONATION RES#24-150					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	21,250.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	20,000.00	20,000.00
PROGRAM TOTAL:					
Total Revenue	.00	21,250.00	.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	21,250.00	.00	-20,000.00	-20,000.00
FUND TOTAL:					
Total Revenue	.00	21,250.00	.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	21,250.00	.00	-20,000.00	-20,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	21,250.00	.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	21,250.00	.00	-20,000.00	-20,000.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 202020 WATER SAFETY
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 202040 BAILIFF - COURT SERVICES
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR 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
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	.00	-1,660.03	.00	.00	.00
612000	OVERTIME	528.00	.00	.00	.00	.00
621100	O.A.S.D.I.	40.40	.00	.00	.00	.00
621200	RETIREMENT	.00	.01	.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	.01	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	568.40	-1,660.01	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-568.40	1,660.01	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	568.40	-1,660.01	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-568.40	1,660.01	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	59,012.04	92,610.85	.00	38,617.00	38,617.00
540701	TRIAL COURT SECURITY SUBACT-GC30025	1,351,247.77	1,450,267.59	145,129.41	1,394,590.00	1,394,590.00
540800	STATE OTHER	.00	.00	.00	.00	.00
611100	REGULAR WAGES	340,408.41	351,545.55	57,956.23	876,017.00	876,017.00
611200	EXTRA HELP	42,103.99	46,049.43	2,206.08	44,903.00	44,903.00
612000	OVERTIME	9,886.46	4,791.90	344.48	.00	.00
621100	O.A.S.D.I.	5,308.67	5,656.57	877.43	12,706.00	12,706.00
621200	RETIREMENT	207,868.60	195,743.09	20,837.85	400,016.00	400,016.00
621300	PENSION LIABILITY-115 TRUST	2,666.30	2,678.95	429.25	6,486.00	6,486.00
621400	OPEB LIABILITY-115 TRUST	2,666.30	2,678.95	429.25	6,486.00	6,486.00
622100	OTHER INSURANCE	75,724.13	100,831.20	19,204.01	332,470.00	332,470.00
622200	UNEMPLOYMENT INSURANCE	330.96	303.00	.00	431.00	431.00
623100	WORKERS' COMPENSATION	4,523.04	8,708.00	.00	10,454.00	10,454.00
715100	SELF-INSURANCE	5,371.00	6,442.00	.00	7,813.00	7,813.00
722000	OFFICE SUPPLIES	-173.44	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	2,203.23	328.27	.00	300.00	300.00
PROGRAM TOTAL:						
	Total Revenue	1,410,259.81	1,542,878.44	145,129.41	1,433,207.00	1,433,207.00
	Total Labor	691,486.86	718,986.64	102,284.58	1,689,969.00	1,689,969.00
	Total Expense	7,400.79	6,770.27	.00	8,113.00	8,113.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	711,372.16	817,121.53	42,844.83	-264,875.00	-264,875.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	1,410,259.81	1,542,878.44	145,129.41	1,433,207.00	1,433,207.00
Total Labor	691,486.86	718,986.64	102,284.58	1,689,969.00	1,689,969.00
Total Expense	7,400.79	6,770.27	.00	8,113.00	8,113.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	711,372.16	817,121.53	42,844.83	-264,875.00	-264,875.00
ORGANIZATION TOTAL:					
Total Revenue	1,410,259.81	1,542,878.44	145,129.41	1,433,207.00	1,433,207.00
Total Labor	692,055.26	717,326.63	102,284.58	1,689,969.00	1,689,969.00
Total Expense	7,400.79	6,770.27	.00	8,113.00	8,113.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	710,803.76	818,781.54	42,844.83	-264,875.00	-264,875.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8011	2124>TITLE III REIMB					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	311,902.79	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	76,342.44	149,573.34	9,286.16	140,000.00	140,000.00
PROGRAM TOTAL:						
	Total Revenue	311,902.79	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	76,342.44	149,573.34	9,286.16	140,000.00	140,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	235,560.35	-149,573.34	-9,286.16	-140,000.00	-140,000.00
FUND TOTAL:						
	Total Revenue	311,902.79	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	76,342.44	149,573.34	9,286.16	140,000.00	140,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	235,560.35	-149,573.34	-9,286.16	-140,000.00	-140,000.00
ORGANIZATION TOTAL:						
	Total Revenue	311,902.79	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	76,342.44	149,573.34	9,286.16	140,000.00	140,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	235,560.35	-149,573.34	-9,286.16	-140,000.00	-140,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540706	COPS/SLESA - GC30061F/GC30025	1,861,589.60	1,946,634.60	.00	1,900,000.00	1,900,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	1,675,430.64	1,946,634.60	.00	1,900,000.00	1,900,000.00
PROGRAM TOTAL:						
	Total Revenue	1,861,589.60	1,946,634.60	.00	1,900,000.00	1,900,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,675,430.64	1,946,634.60	.00	1,900,000.00	1,900,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	186,158.96	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	1,861,589.60	1,946,634.60	.00	1,900,000.00	1,900,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,675,430.64	1,946,634.60	.00	1,900,000.00	1,900,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	186,158.96	.00	.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	1,861,589.60	1,946,634.60	.00	1,900,000.00	1,900,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,675,430.64	1,946,634.60	.00	1,900,000.00	1,900,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	186,158.96	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
2025	SHERIFF BOATING SAFETY&ENFORCE PRGM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
711000	CLOTHING & PERSONAL	297.39	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	404.59	-404.59	.00	.00	.00
542700	FEDERAL OTHER	392,313.12	37,399.43	.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	.00	379.75	.00	.00	.00
711000	CLOTHING & PERSONAL	.00	22,876.75	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	5,000.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	157,156.43	49,139.23	.00	.00	.00
762000	EQUIPMENT	303,877.93	344,741.75	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	392,717.71	37,374.59	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	466,331.75	416,757.73	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-73,614.04	-379,383.14	.00	.00	.00
FUND TOTAL:						
	Total Revenue	392,717.71	37,374.59	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	466,331.75	416,757.73	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-73,614.04	-379,383.14	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 202201 SO DISCRETIONARY GRANTS PROGRAM
FUND: 1033 SHERIFF-BYRNE DISCRETIONARY GRANT

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	392,717.71	37,374.59	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	466,331.75	416,757.73	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-73,614.04	-379,383.14	.00	.00	.00

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
FUND: 1003 SHERIFF DISCRETIONARY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
149	1003-461002 MET FORFEIT STATE DA					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522200	FORFEITURES	1,105.80	.00	.00	.00	.00
522202	FORFEITURES - STATE	307,344.69	216,937.56	125,155.30	.00	.00
711000	CLOTHING & PERSONAL	3,418.73	.00	.00	.00	.00
714000	HOUSEHOLD	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	.00	.00	10,000.00	10,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	.00	.00	.00	40,000.00	40,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	11,565.82	7,126.36	269.89	15,000.00	15,000.00
762000	EQUIPMENT	150,257.23	117,499.67	71,772.81	.00	90,000.00
ACTIVITY:						
150	1003-461003 MET FRFT JSTCE(FBI/DEA)					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	19,622.21	31,795.36	.00	.00	.00
711000	CLOTHING & PERSONAL	545.32	.00	.00	.00	.00
712000	COMMUNICATIONS	585.56	.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	1,257.21	.00	.00	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	434.04	453.00	.00	.00	.00

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
FUND: 1003 SHERIFF DISCRETIONARY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
722000	OFFICE SUPPLIES	780.13	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	435.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	23,986.69	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	5,354.29	.00	.00	.00	.00
729200	TRAINING	2,025.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	9.85	27.75	.00	.00	.00
711000	CLOTHING & PERSONAL	92.69	.00	.00	.00	.00
712000	COMMUNICATIONS	53.61	.00	.00	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	3,096.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	60.71	.00	.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	328,082.55	248,760.67	125,155.30	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	200,852.03	128,175.03	72,042.70	65,000.00	155,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	127,230.52	120,585.64	53,112.60	-65,000.00	-155,000.00
FUND TOTAL:						
	Total Revenue	328,082.55	248,760.67	125,155.30	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	200,852.03	128,175.03	72,042.70	65,000.00	155,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	127,230.52	120,585.64	53,112.60	-65,000.00	-155,000.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
FUND: 1003 SHERIFF DISCRETIONARY

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	328,082.55	248,760.67	125,155.30	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	200,852.03	128,175.03	72,042.70	65,000.00	155,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	127,230.52	120,585.64	53,112.60	-65,000.00	-155,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
121	1003-460020 DESIGNATION CANINE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560300	CONTRIBUTIONS FROM OTHERS	3,461.36	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,596.51	119.72	.00	500.00	500.00
ACTIVITY:						
149	1003-461002 MET FORFEIT STATE DA					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522202	FORFEITURES - STATE	263.70	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	3,725.06	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,596.51	119.72	.00	500.00	500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	2,128.55	-119.72	.00	-500.00	-500.00
FUND TOTAL:						
	Total Revenue	3,725.06	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,596.51	119.72	.00	500.00	500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	2,128.55	-119.72	.00	-500.00	-500.00
ORGANIZATION TOTAL:						
	Total Revenue	3,725.06	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,596.51	119.72	.00	500.00	500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	2,128.55	-119.72	.00	-500.00	-500.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 202222 DARE SHERIFF'S DEPT
FUND: 1003 SHERIFF DISCRETIONARY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
123	1003-460022 DESIGNATION DARE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
722000	OFFICE SUPPLIES	191.47	.00	.00	500.00	500.00
728000	SPECIAL DEPARTMENTAL EXPENSE	2,517.38	.00	.00	2,500.00	2,500.00
ACTIVITY:						
8247	2134-401100>202010&1003-133AOD SRVC					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	1,988.19	11.81	.00	2,000.00	2,000.00
PROGRAM TOTAL:						
	Total Revenue	1,988.19	11.81	.00	2,000.00	2,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,708.85	.00	.00	3,000.00	3,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-720.66	11.81	.00	-1,000.00	-1,000.00
FUND TOTAL:						
	Total Revenue	1,988.19	11.81	.00	2,000.00	2,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,708.85	.00	.00	3,000.00	3,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-720.66	11.81	.00	-1,000.00	-1,000.00
ORGANIZATION TOTAL:						
	Total Revenue	1,988.19	11.81	.00	2,000.00	2,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,708.85	.00	.00	3,000.00	3,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-720.66	11.81	.00	-1,000.00	-1,000.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
122 1003-460021 DESIGNATION EXPLORERS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
720000 MEMBERSHIPS	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,892.10	79.74	.00	1,000.00	1,000.00
ACTIVITY:					
133 1003-461035 COMMUNITY DRUG/GANG					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522200 FORFEITURES	.00	.00	14,275.45	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	14,275.45	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,892.10	79.74	.00	1,000.00	1,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,892.10	-79.74	14,275.45	-1,000.00	-1,000.00
FUND TOTAL:					
Total Revenue	.00	.00	14,275.45	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,892.10	79.74	.00	1,000.00	1,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,892.10	-79.74	14,275.45	-1,000.00	-1,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	14,275.45	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,892.10	79.74	.00	1,000.00	1,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,892.10	-79.74	14,275.45	-1,000.00	-1,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
125	1003-460028 SEARCH & RESCUE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560300	CONTRIBUTIONS FROM OTHERS	77,991.08	149,573.34	9,286.16	147,000.00	147,000.00
711000	CLOTHING & PERSONAL	.00	10,470.61	.00	14,500.00	14,500.00
717000	MAINTENANCE OF EQUIPMENT	.00	10,374.64	.00	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	1,174.41	.00	1,500.00	1,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	8,473.07	.00	5,000.00	5,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	7,511.93	3,892.32	.00	13,000.00	13,000.00
729000	TRANSPORTATION & TRAVEL	2,093.15	1,804.56	.00	8,000.00	8,000.00
729200	TRAINING	1,050.00	4,575.00	.00	12,000.00	12,000.00
762000	EQUIPMENT	69,146.14	104,833.84	9,286.16	98,000.00	98,000.00
ACTIVITY:						
8011	2124>TITLE III REIMB					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
560300	CONTRIBUTIONS FROM OTHERS	-10.00	.00	.00	.00	.00
711000	CLOTHING & PERSONAL	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	77,981.08	149,573.34	9,286.16	147,000.00	147,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	79,801.22	145,598.45	9,286.16	152,000.00	152,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,820.14	3,974.89	.00	-5,000.00	-5,000.00
FUND TOTAL:						
	Total Revenue	77,981.08	149,573.34	9,286.16	147,000.00	147,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	79,801.22	145,598.45	9,286.16	152,000.00	152,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,820.14	3,974.89	.00	-5,000.00	-5,000.00
ORGANIZATION TOTAL:						
	Total Revenue	77,981.08	149,573.34	9,286.16	147,000.00	147,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	79,801.22	145,598.45	9,286.16	152,000.00	152,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,820.14	3,974.89	.00	-5,000.00	-5,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
131	1003-461030 RESERV CIVIL COLLECTION					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551000	CIVIL PROCESS SERVICES	16,269.00	16,566.00	3,564.00	15,169.00	15,169.00
560100	OTHER SALES	.00	.00	.00	.00	.00
711000	CLOTHING & PERSONAL	.00	1,648.23	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	.00	739.36	.00	500.00	500.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,086.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	218.47	5,623.48	.00	7,800.00	7,800.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,844.03	4,405.93	.00	8,171.00	8,171.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	18.73	.00	753.00	753.00
729000	TRANSPORTATION & TRAVEL	.00	3,088.70	.00	3,000.00	3,000.00
729200	TRAINING	.00	.00	.00	200.00	200.00
ACTIVITY:						
132	1003-461034 RESERV WRIT FEES					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
722000	OFFICE SUPPLIES	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
ACTIVITY:						
8184	1008>1003-202232-461030-131 CIVIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
595000	OPERATING TRANSFERS IN	714.00	726.00	.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	.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551000	CIVIL PROCESS SERVICES	-80.00	22.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	16,903.00	17,314.00	3,564.00	17,619.00	17,619.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	4,148.50	15,524.43	.00	20,424.00	20,424.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	12,754.50	1,789.57	3,564.00	-2,805.00	-2,805.00
FUND TOTAL:						
	Total Revenue	16,903.00	17,314.00	3,564.00	17,619.00	17,619.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	4,148.50	15,524.43	.00	20,424.00	20,424.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	12,754.50	1,789.57	3,564.00	-2,805.00	-2,805.00
ORGANIZATION TOTAL:						
	Total Revenue	16,903.00	17,314.00	3,564.00	17,619.00	17,619.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	4,148.50	15,524.43	.00	20,424.00	20,424.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	12,754.50	1,789.57	3,564.00	-2,805.00	-2,805.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
131	1003-461030 RESERV CIVIL COLLECTION					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551000	CIVIL PROCESS SERVICES	.00	.00	.00	.00	.00
ACTIVITY:						
132	1003-461034 RESERV WRIT FEES					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551000	CIVIL PROCESS SERVICES	4,835.33	5,619.90	1,127.37	5,139.00	5,139.00
722000	OFFICE SUPPLIES	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	500.00	500.00
762000	EQUIPMENT	.00	37,316.82	.00	.00	.00
ACTIVITY:						
6050	SHERIFF FIXED ASSET ADDITIONS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551000	CIVIL PROCESS SERVICES	-1.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	4,834.33	5,619.90	1,127.37	5,139.00	5,139.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	37,316.82	.00	500.00	500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4,834.33	-31,696.92	1,127.37	4,639.00	4,639.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	4,834.33	5,619.90	1,127.37	5,139.00	5,139.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	37,316.82	.00	500.00	500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,834.33	-31,696.92	1,127.37	4,639.00	4,639.00
ORGANIZATION TOTAL:					
Total Revenue	4,834.33	5,619.90	1,127.37	5,139.00	5,139.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	37,316.82	.00	500.00	500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,834.33	-31,696.92	1,127.37	4,639.00	4,639.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
133	1003-461035 COMMUNITY DRUG/GANG					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522000	VEHICLE CODE FINES	270.95	.00	.00	.00	.00
522200	FORFEITURES	75,211.56	39,781.99	22,086.23	73,437.00	73,437.00
522202	FORFEITURES - STATE	525.13	2,291.84	584.78	310.00	310.00
711000	CLOTHING & PERSONAL	.00	818.90	.00	.00	.00
722000	OFFICE SUPPLIES	9,278.82	85.50	.00	1,000.00	1,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	7,225.43	1,427.09	.00	6,000.00	6,000.00
762000	EQUIPMENT	.00	.00	44,135.26	.00	65,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522200	FORFEITURES	41.34	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	365.22	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	76,048.98	42,073.83	22,671.01	73,747.00	73,747.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	16,504.25	2,696.71	44,135.26	7,000.00	72,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	59,544.73	39,377.12	-21,464.25	66,747.00	1,747.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	76,048.98	42,073.83	22,671.01	73,747.00	73,747.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,504.25	2,696.71	44,135.26	7,000.00	72,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	59,544.73	39,377.12	-21,464.25	66,747.00	1,747.00
ORGANIZATION TOTAL:					
Total Revenue	76,048.98	42,073.83	22,671.01	73,747.00	73,747.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	16,504.25	2,696.71	44,135.26	7,000.00	72,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	59,544.73	39,377.12	-21,464.25	66,747.00	1,747.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
126	1003-460077 FIREARMS RANGE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
552600	OTHER SERVICES	6,677.63	3,828.00	.00	9,600.00	9,600.00
560300	CONTRIBUTIONS FROM OTHERS	2,000.00	5,888.00	.00	2,100.00	2,100.00
714000	HOUSEHOLD	.00	.00	190.00	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	.00	.00	.00	10,000.00	10,000.00
PROGRAM TOTAL:						
	Total Revenue	8,677.63	9,716.00	.00	11,700.00	11,700.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	95.00	.00	190.00	17,500.00	17,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	8,582.63	9,716.00	-190.00	-5,800.00	-5,800.00
FUND TOTAL:						
	Total Revenue	8,677.63	9,716.00	.00	11,700.00	11,700.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	95.00	.00	190.00	17,500.00	17,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	8,582.63	9,716.00	-190.00	-5,800.00	-5,800.00
ORGANIZATION TOTAL:						
	Total Revenue	8,677.63	9,716.00	.00	11,700.00	11,700.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	95.00	.00	190.00	17,500.00	17,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	8,582.63	9,716.00	-190.00	-5,800.00	-5,800.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
127	1003-460078 CHAPLIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560300	CONTRIBUTIONS FROM OTHERS	1,100.00	1,200.00	300.00	1,200.00	1,200.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	1,186.57	.00	1,200.00	1,200.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	110.92	.00	.00	.00	.00
729100	GAS & DIESEL	13.87	.00	.00	.00	.00
729200	TRAINING	41.60	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
729100	GAS & DIESEL	.00	.00	.00	.00	.00
729200	TRAINING	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	1,100.00	1,200.00	300.00	1,200.00	1,200.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	166.39	1,186.57	.00	1,200.00	1,200.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	933.61	13.43	300.00	.00	.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	1,100.00	1,200.00	300.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	166.39	1,186.57	.00	1,200.00	1,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	933.61	13.43	300.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,100.00	1,200.00	300.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	166.39	1,186.57	.00	1,200.00	1,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	933.61	13.43	300.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
206	1003-460079 SO PROPERTY AUCTION					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560100	OTHER SALES	6,138.86	100,985.81	.00	.00	.00
711000	CLOTHING & PERSONAL	.00	.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	.00	.00	50,000.00	50,000.00
PROGRAM TOTAL:						
	Total Revenue	6,138.86	100,985.81	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	75,000.00	75,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	6,138.86	100,985.81	.00	-75,000.00	-75,000.00
FUND TOTAL:						
	Total Revenue	6,138.86	100,985.81	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	75,000.00	75,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	6,138.86	100,985.81	.00	-75,000.00	-75,000.00
ORGANIZATION TOTAL:						
	Total Revenue	6,138.86	100,985.81	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	75,000.00	75,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	6,138.86	100,985.81	.00	-75,000.00	-75,000.00

ORGANIZATION: 203010 COUNTY JAIL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	23.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540730	POST/STC TRAINING	.00	7,756.54	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	583.25	3,227.16	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	7,779.54	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	583.25	3,227.16	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-583.25	4,552.38	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	7,779.54	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	583.25	3,227.16	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-583.25	4,552.38	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
2014	COPS - Jail					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
711000	CLOTHING & PERSONAL	.00	.00	.00	20,000.00	20,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	2,050.00	.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	200,000.00	200,000.00
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	3,689.00	2,875.00	552.00	3,404.00	3,979.00
ACTIVITY:						
8079	COPS 2301-203010/1002-203010					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	220,000.00	220,000.00
ACTIVITY:						
8119	CUPA FEES TO 2114-401014					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
795000	TRANSFER OUT	.00	.00	.00	110.00	110.00
ACTIVITY:						
8352	2101-203101>1002-203010 CCP CONTRIB					

ORGANIZATION: 203010 COUNTY JAIL
FUND: 1002 SHERIFF PUBLIC PROTECTION

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
LOCATION:						
	Location not budgeted					
ACCOUNT:						
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	48,850.00	48,850.00	4,070.87	48,850.00	48,850.00
540730	POST/STC TRAINING	19,178.28	14,713.46	3,473.25	19,890.00	19,890.00
540800	STATE OTHER	184,578.15	184,578.15	.00	104,319.00	104,319.00
542700	FEDERAL OTHER	3,200.00	600.00	.00	2,500.00	2,500.00
551400	LAW ENFORCEMENT SERVICES	.00	.00	5,148.78	.00	.00
552600	OTHER SERVICES	6,057.00	5,290.00	1,012.00	7,080.00	7,080.00
560100	OTHER SALES	.00	.00	.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	.00	.00	.00
595000	OPERATING TRANSFERS IN	.00	23.00	.00	.00	.00
611100	REGULAR WAGES	1,962,295.83	2,124,625.01	332,329.91	2,184,155.00	2,184,155.00
611200	EXTRA HELP	35,449.81	11,539.26	.00	.00	.00
612000	OVERTIME	298,628.53	476,098.78	81,769.51	215,000.00	215,000.00
612100	STANDBY	6,435.00	5,830.00	935.00	12,220.00	12,220.00
621100	O.A.S.D.I.	51,104.55	54,721.36	8,970.86	58,375.00	58,375.00
621200	RETIREMENT	965,062.70	826,358.41	118,022.99	785,605.00	785,605.00

ORGANIZATION: 203010 COUNTY JAIL
FUND: 1002 SHERIFF PUBLIC PROTECTION

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
621300	PENSION LIABILITY-115 TRUST	14,098.67	15,164.74	2,400.44	16,101.00	16,101.00
621400	OPEB LIABILITY-115 TRUST	14,098.67	15,164.74	2,400.44	16,101.00	16,101.00
622100	OTHER INSURANCE	455,471.71	503,323.27	93,142.23	530,990.00	530,990.00
622150	RETIREE INSURANCE	153,765.00	165,089.72	29,965.37	167,204.00	167,204.00
622200	UNEMPLOYMENT INSURANCE	2,334.96	4,468.00	.00	4,153.00	4,153.00
623100	WORKERS' COMPENSATION	33,573.00	47,581.00	.00	95,563.00	95,563.00
711000	CLOTHING & PERSONAL	18,016.26	9,275.94	527.67	10,000.00	10,000.00
712000	COMMUNICATIONS	18,688.03	16,111.96	1,526.70	15,533.00	15,533.00
713000	FOOD	238,975.50	258,184.97	48,137.25	259,876.00	259,876.00
714000	HOUSEHOLD	93,464.89	50,090.23	7,179.58	45,437.00	45,437.00
715100	SELF-INSURANCE	45,486.00	64,549.00	.00	91,129.00	91,129.00
717000	MAINTENANCE OF EQUIPMENT	6,754.76	11,183.40	1,260.33	22,381.00	22,381.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	18,608.04	17,066.00	.00	21,665.00	26,917.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	53,284.17	16,044.22	3,512.38	44,096.00	44,096.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	31.90	.00	100.00	100.00
720000	MEMBERSHIPS	15.00	60.00	.00	320.00	320.00
721000	MISCELLANEOUS EXPENSE	7,520.97	68.00	.00	.00	.00
722000	OFFICE SUPPLIES	13,444.70	15,353.67	92.95	18,000.00	18,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	19,144.17	90,660.51	.00	15,235.00	15,235.00
723200	DATA PROCESSING	236,283.00	146,407.00	.00	142,723.00	142,723.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
725000	RENTS & LEASES - EQUIPMENT	5.39	5.39	.00	10.00	10.00
727000	SMALL TOOLS & INSTRUMENTS	1,243.96	927.50	69.57	700.00	700.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,861.21	484.05	.00	2,800.00	2,800.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	2,188.17	-2,579.19	824.60	.00	.00
729000	TRANSPORTATION & TRAVEL	21,388.89	39,794.82	222.00	74,458.00	74,458.00
729010	TRANSP & TRAVEL-PRISONER TRANSPORT	19,051.80	19,232.65	2,186.27	16,332.00	16,332.00
729100	GAS & DIESEL	2,508.95	1,892.45	195.39	2,300.00	2,300.00
729200	TRAINING	2,365.18	13,810.76	307.00	8,770.00	8,770.00
730000	UTILITIES	234,860.01	246,945.22	20,856.12	246,037.00	246,037.00
761010	BUILDING & IMPROVEMENTS	.00	95,453.50	.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	277,967.43	256,929.61	14,256.90	406,043.00	406,618.00
	Total Labor	3,992,318.43	4,249,964.29	669,936.75	4,085,467.00	4,085,467.00
	Total Expense	1,055,159.05	1,113,103.95	86,897.81	1,258,012.00	1,263,264.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-4,769,510.05	-5,106,138.63	-742,577.66	-4,937,436.00	-4,942,113.00
FUND TOTAL:						
	Total Revenue	277,967.43	256,929.61	14,256.90	406,043.00	406,618.00
	Total Labor	3,992,318.43	4,249,964.29	669,936.75	4,085,467.00	4,085,467.00
	Total Expense	1,055,159.05	1,113,103.95	86,897.81	1,258,012.00	1,263,264.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-4,769,510.05	-5,106,138.63	-742,577.66	-4,937,436.00	-4,942,113.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 203010 COUNTY JAIL
FUND: 1003 SHERIFF DISCRETIONARY

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	.00	184.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	184.00	.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	184.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	184.00	.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	184.00	.00	.00	.00

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ORGANIZATION: 203010 COUNTY JAIL
FUND: 1005 JAIL - INCARCERATED PERSONS

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8079 COPS 2301-203010/1002-203010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	2,050.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	2,050.00	.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	2,050.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	2,050.00	.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	2,050.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 203010 COUNTY JAIL
FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
612000	OVERTIME	.33	.00	.00	.00	.00
622100	OTHER INSURANCE	.11	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.44	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-.44	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.44	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-.44	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
2014	COPS - Jail					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540706	COPS/SLESA - GC30061F/GC30025	22,967.57	23,916.47	.00	23,000.00	23,000.00
ACTIVITY:						
8079	COPS 2301-203010/1002-203010					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	114.84	2,111.50	.00	220,000.00	220,000.00
PROGRAM TOTAL:						
	Total Revenue	22,967.57	23,916.47	.00	23,000.00	23,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	114.84	2,111.50	.00	220,000.00	220,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	22,852.73	21,804.97	.00	-197,000.00	-197,000.00
FUND TOTAL:						
	Total Revenue	22,967.57	23,916.47	.00	23,000.00	23,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	114.84	2,111.50	.00	220,000.00	220,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	22,852.73	21,804.97	.00	-197,000.00	-197,000.00
ORGANIZATION TOTAL:						
	Total Revenue	300,935.00	290,859.62	14,256.90	429,043.00	429,618.00
	Total Labor	3,992,318.87	4,249,964.29	669,936.75	4,085,467.00	4,085,467.00
	Total Expense	1,055,857.14	1,118,442.61	86,897.81	1,478,012.00	1,483,264.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-4,747,241.01	-5,077,547.28	-742,577.66	-5,134,436.00	-5,139,113.00

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ORGANIZATION: 203020 INCARCERATED PERSONS WELFARE
FUND: 1002 SHERIFF PUBLIC PROTECTION

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	11,235.34	19,905.10	.00	9,835.00	9,835.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	3,931.28	11,048.78	.00	.00	.00
552600	OTHER SERVICES	83,488.15	223,134.19	17,876.88	206,519.00	206,519.00
560100	OTHER SALES	60,217.17	75,548.30	7,341.36	67,190.00	67,190.00
716000	JURY & WITNESS EXPENSE	.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	3,835.00	3,835.00
728000	SPECIAL DEPARTMENTAL EXPENSE	44,022.99	24,138.39	11,821.33	54,400.00	54,400.00
PROGRAM TOTAL:						
	Total Revenue	158,871.94	329,636.37	25,218.24	283,544.00	283,544.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	44,022.99	24,138.39	11,821.33	58,235.00	58,235.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	114,848.95	305,497.98	13,396.91	225,309.00	225,309.00
FUND TOTAL:						
	Total Revenue	158,871.94	329,636.37	25,218.24	283,544.00	283,544.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	44,022.99	24,138.39	11,821.33	58,235.00	58,235.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	114,848.95	305,497.98	13,396.91	225,309.00	225,309.00
ORGANIZATION TOTAL:						
	Total Revenue	158,871.94	329,636.37	25,218.24	283,544.00	283,544.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	44,022.99	24,138.39	11,821.33	58,235.00	58,235.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	114,848.95	305,497.98	13,396.91	225,309.00	225,309.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 203040 JUVENILE HALL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
622200	UNEMPLOYMENT INSURANCE	-597.96	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	27,399.96	.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

ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
102	1001-460049 BDGT STABILIZATION ACCT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
740000	SUPPORT AND CARE	.00	.00	.00	.00	.00
ACTIVITY:						
1020	2101-203101 AB109 PROGRAMS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-614.18	.00	.00	.00	.00
ACTIVITY:						
2021	ILP - PROBATION					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728000	SPECIAL DEPARTMENTAL EXPENSE	230.00	803.59	.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:						

ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
795000	TRANSFER OUT	110.00	110.00	.00	110.00	110.00
ACTIVITY:						
8132	ILP 2120-502080/1001-203050					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	130.00	803.59	.00	5,000.00	5,000.00
ACTIVITY:						
8222	SAL 1018-203050>1001-203050					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	43,750.00	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	.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	.00	7,500.00	7,500.00

ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
8317	1008>1001-203050 FISCAL SERVICES					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	1,832.00	1,672.00	.00	2,000.00	.00
ACTIVITY:						
8336	2120>PROB & BHS FURS PROGRAM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	18,429.68	11,811.30	.00	.00	.00
ACTIVITY:						
8353	2101-203101>1001-203050 CCP CONTRIB					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	7,950.42	.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:						
522100	OTHER COURT FINES	1,024.13	.00	.00	.00	.00
540310	STATE ADMINISTRATION	150.00	444.00	.00	.00	.00

ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
540640	STATE MANDATED COST	4,702.00	7,765.00	.00	4,000.00	4,000.00
540730	POST/STC TRAINING	13,344.00	15,105.00	2,604.75	17,010.00	17,010.00
540800	STATE OTHER	10,250.00	.00	.00	10,250.00	10,250.00
542100	FEDERAL ADMINISTRATION	1,584.00	17,938.00	.00	15,000.00	15,000.00
552600	OTHER SERVICES	43,750.83	32,531.25	1,085.00	25,000.00	25,000.00
611100	REGULAR WAGES	1,124,970.01	1,164,476.03	183,182.86	1,217,618.00	1,217,618.00
612000	OVERTIME	6,506.35	5,087.88	7,539.21	7,000.00	7,000.00
612100	STANDBY	15,735.64	25,030.06	4,150.65	20,500.00	20,500.00
621100	O.A.S.D.I.	36,841.20	30,783.78	5,284.09	49,093.00	49,093.00
621200	RETIREMENT	602,723.21	600,824.11	92,366.91	817,362.00	817,362.00
621300	PENSION LIABILITY-115 TRUST	8,370.17	8,318.16	1,071.09	8,778.00	8,778.00
621400	OPEB LIABILITY-115 TRUST	8,370.17	8,318.16	1,071.09	8,778.00	8,778.00
622100	OTHER INSURANCE	336,403.94	332,176.08	39,476.62	336,224.00	336,224.00
622150	RETIREE INSURANCE	.00	.00	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	930.00	4,812.00	.00	2,687.00	2,687.00
623100	WORKERS' COMPENSATION	98,787.00	39,157.00	.00	94,321.00	94,321.00
711000	CLOTHING & PERSONAL	331.63	.00	.00	400.00	400.00
712000	COMMUNICATIONS	27,336.03	28,476.44	2,387.42	30,297.00	30,297.00
713000	FOOD	135.63	75.44	.00	100.00	100.00
714000	HOUSEHOLD	14,848.16	14,531.43	484.08	6,860.00	6,860.00
715100	SELF-INSURANCE	73,314.00	75,813.00	.00	73,025.00	73,025.00

ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
717000	MAINTENANCE OF EQUIPMENT	29,679.48	29,725.79	1,590.00	31,088.00	31,088.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	16,581.00	19,180.00	.00	25,048.00	25,048.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	3,963.26	1,356.15	.00	200.00	200.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	4,909.31	3,000.00	.00	3,500.00	3,500.00
720000	MEMBERSHIPS	2,007.05	3,150.40	2,520.42	3,151.00	3,151.00
721000	MISCELLANEOUS EXPENSE	106.85	.00	.00	.00	.00
722000	OFFICE SUPPLIES	5,608.51	3,260.21	101.63	4,977.00	4,977.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	65,719.95	54,348.55	15,647.64	61,098.00	136,098.00
723200	DATA PROCESSING	54,448.00	63,680.00	.00	70,470.00	70,470.00
725000	RENTS & LEASES - EQUIPMENT	7,010.64	7,026.93	.00	7,012.00	7,012.00
727000	SMALL TOOLS & INSTRUMENTS	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	8,577.06	626.61	663.33	8,632.00	8,632.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	903.07	527.97	633.14	.00	.00
729000	TRANSPORTATION & TRAVEL	18,989.76	13,717.88	64.75	14,000.00	14,000.00
729100	GAS & DIESEL	8,644.62	8,357.74	690.28	10,000.00	10,000.00
729200	TRAINING	13,372.85	9,452.26	575.00	14,000.00	14,000.00
730000	UTILITIES	72,042.43	94,745.25	5,903.18	79,000.00	95,000.00
740000	SUPPORT AND CARE	158,225.00	184,400.00	.00	150,000.00	185,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	.00	1,000.00	1,000.00
PROGRAM TOTAL:						
	Total Revenue	211,397.06	207,320.14	115,939.75	197,510.00	195,510.00
	Total Labor	2,239,637.69	2,218,983.26	334,142.52	2,562,361.00	2,562,361.00
	Total Expense	594,980.11	624,865.64	31,260.87	606,468.00	732,468.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-2,623,220.74	-2,636,528.76	-249,463.64	-2,971,319.00	-3,099,319.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 203050 PROBATION
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	211,397.06	207,320.14	115,939.75	197,510.00	195,510.00
Total Labor	2,239,637.69	2,218,983.26	334,142.52	2,562,361.00	2,562,361.00
Total Expense	594,980.11	624,865.64	31,260.87	606,468.00	732,468.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,623,220.74	-2,636,528.76	-249,463.64	-2,971,319.00	-3,099,319.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 203050 PROBATION
FUND: 1002 SHERIFF PUBLIC PROTECTION

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	3.27	.00	.00	.00	.00
621100	O.A.S.D.I.	.21	.00	.00	.00	.00
621200	RETIREMENT	1.04	.00	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	.02	.00	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	.02	.00	.00	.00	.00
622100	OTHER INSURANCE	1.21	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	5.77	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-5.77	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	5.77	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-5.77	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8249	1016-203050 YOBG>1001-203050					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	13,750.00	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	33,099.56	45,450.01	.00	25,000.00	25,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-29,642.18	29,642.18	.00	.00	.00
540708	YOBG SPECIAL SUBACCOUNT-GC30025	249,762.91	221,841.18	43,120.21	255,254.00	255,254.00
540712	JUVENILE REENTRY SPEC ACCT GC30028B	.00	.00	.00	.00	.00
540714	LOCAL INNOVATION SUBACT GC30029.07B	14,220.26	.00	.00	10,022.00	10,022.00
540800	STATE OTHER	27,909.00	22,857.14	.00	.00	.00
552600	OTHER SERVICES	20.00	.00	.00	.00	.00
611100	REGULAR WAGES	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	.00	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
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
712000	COMMUNICATIONS	590.73	498.33	41.36	600.00	600.00
713000	FOOD	93.13	86.89	.00	1,000.00	1,000.00
714000	HOUSEHOLD	127.30	213.50	.00	1,500.00	1,500.00
717000	MAINTENANCE OF EQUIPMENT	.00	12.00	.00	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	1,371.00	1,371.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	3,950.00	.00	4,000.00	4,000.00
722000	OFFICE SUPPLIES	3,702.06	952.19	.00	6,500.00	6,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	12,000.00	16,990.89	1,291.21	75,000.00	75,000.00
725000	RENTS & LEASES - EQUIPMENT	.00	6,083.34	438.15	6,000.00	6,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	788.24	249.09	516.28	8,000.00	8,000.00
729000	TRANSPORTATION & TRAVEL	2,812.11	2,641.80	163.00	3,000.00	3,000.00
729100	GAS & DIESEL	8,865.11	7,587.10	409.18	10,000.00	10,000.00
729200	TRAINING	.00	60.00	.00	1,000.00	1,000.00
740000	SUPPORT AND CARE	778.20	1,308.43	.00	500.00	500.00
762000	EQUIPMENT	67,954.15	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	295,369.55	319,790.51	43,120.21	290,276.00	290,276.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	111,461.03	89,133.56	51,359.18	166,971.00	166,971.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	183,908.52	230,656.95	-8,238.97	123,305.00	123,305.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	295,369.55	319,790.51	43,120.21	290,276.00	290,276.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111,461.03	89,133.56	51,359.18	166,971.00	166,971.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	183,908.52	230,656.95	-8,238.97	123,305.00	123,305.00

ORGANIZATION: 203050 PROBATION
FUND: 1017 JUVENILE JUSTICE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8007	SAL 1017-203050/1001-203050					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	43,750.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	3,123.72	6,172.87	.00	1,500.00	1,500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,339.94	2,339.94	.00	.00	.00
540709	JUVENILE JUSTICE-GC30061F/GC30025	222,986.16	232,198.67	.00	239,799.00	239,799.00
611100	REGULAR WAGES	61,344.53	74,651.56	13,057.44	81,039.00	81,039.00
612000	OVERTIME	4,029.12	3,974.58	1,603.11	6,000.00	6,000.00
612100	STANDBY	2,450.00	4,950.00	400.00	5,200.00	5,200.00
621100	O.A.S.D.I.	983.46	1,216.34	219.38	1,338.00	1,338.00
621200	RETIREMENT	22,533.11	21,026.39	3,767.89	21,642.00	21,642.00
621300	PENSION LIABILITY-115 TRUST	448.81	542.74	94.82	590.00	590.00
621400	OPEB LIABILITY-115 TRUST	448.81	542.74	94.82	590.00	590.00
622100	OTHER INSURANCE	321.58	481.61	97.30	525.00	525.00
622200	UNEMPLOYMENT INSURANCE	51.96	47.00	.00	69.00	69.00
623100	WORKERS' COMPENSATION	710.04	717.00	.00	878.00	878.00

ORGANIZATION: 203050 PROBATION
FUND: 1017 JUVENILE JUSTICE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
712000	COMMUNICATIONS	1,045.86	973.94	46.36	1,100.00	1,100.00
713000	FOOD	135.85	.00	.00	500.00	500.00
715100	SELF-INSURANCE	843.00	995.00	.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	2,634.56	2,274.71	.00	4,000.00	4,000.00
722000	OFFICE SUPPLIES	1,212.85	119.85	.00	3,300.00	3,300.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	41,581.07	37,690.00	2,437.52	37,750.00	37,750.00
725000	RENTS & LEASES - EQUIPMENT	6,060.38	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	156.68	.00	500.00	500.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	100.00	100.00
729100	GAS & DIESEL	.00	.00	.00	500.00	500.00
729200	TRAINING	.00	.00	.00	2,500.00	2,500.00
740000	SUPPORT AND CARE	325.00	.00	.00	2,500.00	2,500.00
PROGRAM TOTAL:						
	Total Revenue	223,769.94	240,711.48	.00	241,299.00	241,299.00
	Total Labor	93,321.42	108,149.96	19,334.76	117,871.00	117,871.00
	Total Expense	99,181.57	42,210.18	2,483.88	57,368.00	57,368.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	31,266.95	90,351.34	-21,818.64	66,060.00	66,060.00
FUND TOTAL:						
	Total Revenue	223,769.94	240,711.48	.00	241,299.00	241,299.00
	Total Labor	93,321.42	108,149.96	19,334.76	117,871.00	117,871.00
	Total Expense	99,181.57	42,210.18	2,483.88	57,368.00	57,368.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	31,266.95	90,351.34	-21,818.64	66,060.00	66,060.00

ORGANIZATION: 203050 PROBATION
FUND: 1018 JUVENILE PROBATION

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8222	SAL 1018-203050>1001-203050					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	43,750.00	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	13,673.02	17,809.86	.00	12,000.00	12,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-11,709.48	11,709.48	.00	.00	.00
540711	JUVENILE PROBATION-WIC18221/GC30025	212,017.21	221,704.06	.00	229,858.00	229,858.00
611100	REGULAR WAGES	61,413.62	65,458.71	.00	74,949.00	74,949.00
612000	OVERTIME	1,655.66	4,796.25	.00	6,000.00	6,000.00
612100	STANDBY	2,851.45	3,853.56	.00	5,000.00	5,000.00
621100	O.A.S.D.I.	934.62	1,048.35	.00	1,247.00	1,247.00
621200	RETIREMENT	24,834.82	18,587.49	.00	20,323.00	20,323.00
621300	PENSION LIABILITY-115 TRUST	452.99	479.94	.00	554.00	554.00

ORGANIZATION: 203050 PROBATION
FUND: 1018 JUVENILE PROBATION

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
621400	OPEB LIABILITY-115 TRUST	452.99	479.94	.00	554.00	554.00
622100	OTHER INSURANCE	13,148.57	10,423.63	.00	12,078.00	12,078.00
622200	UNEMPLOYMENT INSURANCE	35.04	46.00	.00	69.00	69.00
623100	WORKERS' COMPENSATION	473.04	709.00	.00	879.00	879.00
711000	CLOTHING & PERSONAL	.00	.00	.00	2,000.00	2,000.00
712000	COMMUNICATIONS	1,646.59	1,554.99	129.08	1,700.00	1,700.00
713000	FOOD	.00	.00	.00	500.00	500.00
714000	HOUSEHOLD	.00	640.51	.00	500.00	500.00
715100	SELF-INSURANCE	562.00	984.00	.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	.00	.00	.00	700.00	700.00
722000	OFFICE SUPPLIES	329.72	516.47	.00	4,000.00	4,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	1,370.60	7,318.75	13,800.00	13,800.00
728000	SPECIAL DEPARTMENTAL EXPENSE	349.65	15.59	.00	3,000.00	3,000.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	1,000.00	1,000.00
729100	GAS & DIESEL	760.69	1,628.11	.00	1,500.00	1,500.00
729200	TRAINING	.00	.00	.00	1,500.00	1,500.00
740000	SUPPORT AND CARE	.00	.00	11.40	1,500.00	1,500.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	5,000.00	.00	5,000.00	5,000.00
PROGRAM TOTAL:						
	Total Revenue	213,980.75	251,223.40	.00	241,858.00	241,858.00
	Total Labor	106,252.80	105,882.87	.00	121,653.00	121,653.00
	Total Expense	62,398.65	90,460.27	86,209.23	118,324.00	118,324.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	45,329.30	54,880.26	-86,209.23	1,881.00	1,881.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 203050 PROBATION
FUND: 1018 JUVENILE PROBATION

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	213,980.75	251,223.40	.00	241,858.00	241,858.00
Total Labor	106,252.80	105,882.87	.00	121,653.00	121,653.00
Total Expense	62,398.65	90,460.27	86,209.23	118,324.00	118,324.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	45,329.30	54,880.26	-86,209.23	1,881.00	1,881.00

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ORGANIZATION: 203050 PROBATION
FUND: 1023 JUVENILE REENTRY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	3,455.50	5,317.41	.00	4,000.00	4,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,046.72	3,046.72	.00	.00	.00
540712	JUVENILE REENTRY SPEC ACCT GC30028B	15,115.56	68,452.46	14,370.36	85,067.00	85,067.00
540714	LOCAL INNOVATION SUBACT GC30029.07B	.00	.00	.00	3,340.00	3,340.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	20,000.00	20,000.00
PROGRAM TOTAL:						
	Total Revenue	15,524.34	76,816.59	14,370.36	92,407.00	92,407.00
	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	15,524.34	76,816.59	14,370.36	72,407.00	72,407.00
FUND TOTAL:						
	Total Revenue	15,524.34	76,816.59	14,370.36	92,407.00	92,407.00
	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	15,524.34	76,816.59	14,370.36	72,407.00	72,407.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
2216	COURTS>203050 PRETRIAL RELEASE PROG					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	124,937.15	.00	.00	.00	.00
611200	EXTRA HELP	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	.00	.00	.00	.00	.00
621200	RETIREMENT	.00	.00	.00	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	2,134.03	.00	.00	.00	.00
722000	OFFICE SUPPLIES	7,306.07	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	561.10	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	6,430.14	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
729200	TRAINING	.00	.00	.00	.00	.00
740000	SUPPORT AND CARE	23,315.82	.00	.00	.00	.00
762000	EQUIPMENT	84,161.23	-54.14	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-1,064.73	-1,081.46	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	1,405.08	-1,405.08	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
540800	STATE OTHER	114,362.86	135,824.11	.00	140,000.00	140,000.00
611100	REGULAR WAGES	48,393.33	50,893.29	6,034.00	56,561.00	56,561.00
611200	EXTRA HELP	.00	8,941.61	2,696.15	17,000.00	17,000.00
612000	OVERTIME	.00	.00	.00	200.00	200.00
612100	STANDBY	800.00	400.00	.00	.00	.00
621100	O.A.S.D.I.	2,067.76	-524.44	198.27	1,071.00	1,071.00
621200	RETIREMENT	18,852.46	14,436.10	1,779.68	15,260.00	15,260.00
621300	PENSION LIABILITY-115 TRUST	350.88	370.40	44.80	416.00	416.00
621400	OPEB LIABILITY-115 TRUST	350.88	370.40	44.80	416.00	416.00
622100	OTHER INSURANCE	21,602.29	9,217.63	131.69	12,329.00	12,329.00
622200	UNEMPLOYMENT INSURANCE	.00	1.00	.00	54.00	54.00
623100	WORKERS' COMPENSATION	.00	11.00	.00	693.00	693.00
712000	COMMUNICATIONS	697.72	830.38	82.72	760.00	760.00
714000	HOUSEHOLD	.00	635.76	.00	.00	.00
715100	SELF-INSURANCE	.00	15.00	.00	988.00	988.00
717000	MAINTENANCE OF EQUIPMENT	.00	.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	7,578.45	20.95	2,000.00	2,000.00
722000	OFFICE SUPPLIES	85.39	1,686.51	.00	500.00	500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	3,746.55	7,570.70	476.45	7,600.00	7,600.00
725000	RENTS & LEASES - EQUIPMENT	7,721.89	13,615.64	717.59	15,000.00	15,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
728000	SPECIAL DEPARTMENTAL EXPENSE	4,960.27	1,229.15	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729100	GAS & DIESEL	110.52	702.69	48.24	700.00	700.00
729200	TRAINING	60.00	.00	.00	.00	.00
740000	SUPPORT AND CARE	3,267.00	20,430.50	.00	6,832.00	6,832.00
762000	EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	239,640.36	133,337.57	.00	140,000.00	140,000.00
	Total Labor	92,417.60	84,116.99	10,929.39	104,000.00	104,000.00
	Total Expense	144,557.73	54,240.64	1,345.95	36,000.00	36,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	2,665.03	-5,020.06	-12,275.34	.00	.00
FUND TOTAL:						
	Total Revenue	239,640.36	133,337.57	.00	140,000.00	140,000.00
	Total Labor	92,417.60	84,116.99	10,929.39	104,000.00	104,000.00
	Total Expense	144,557.73	54,240.64	1,345.95	36,000.00	36,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	2,665.03	-5,020.06	-12,275.34	.00	.00

ORGANIZATION: 203050 PROBATION
FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 203050 PROBATION
FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-15,068.04	15,068.04	.00	.00	.00
611100	REGULAR WAGES	95.94	.00	.00	.00	.00
621100	O.A.S.D.I.	6.32	.00	.00	.00	.00
621200	RETIREMENT	30.58	.00	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	.72	.00	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	.72	.00	.00	.00	.00
622100	OTHER INSURANCE	35.23	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-15,068.04	15,068.04	.00	.00	.00
	Total Labor	169.51	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-15,237.55	15,068.04	.00	.00	.00
FUND TOTAL:						
	Total Revenue	-15,068.04	15,068.04	.00	.00	.00
	Total Labor	169.51	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-15,237.55	15,068.04	.00	.00	.00

Siskiyou County
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ORGANIZATION: 203050 PROBATION
FUND: 2120 HUMAN SERVICES

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542100 FEDERAL ADMINISTRATION	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 203050 PROBATION
FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2014 COPS - Jail					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,184,613.96	1,244,267.73	173,430.32	1,203,350.00	1,201,350.00
Total Labor	2,531,804.79	2,517,133.08	364,406.67	2,905,885.00	2,905,885.00
Total Expense	1,012,579.09	900,910.29	172,659.11	1,005,131.00	1,131,131.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,359,769.92	-2,173,775.64	-363,635.46	-2,707,666.00	-2,835,666.00

ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
102	1001-460049 BDGT STABILIZATION ACCT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
729100	GAS & DIESEL	.00	200.00	-200.00	.00	.00
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	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	250.00	250.00
729100	GAS & DIESEL	.00	113.51	200.00	200.00	200.00
740000	SUPPORT AND CARE	238,002.00	150,575.00	1,050.00	260,184.00	260,184.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	15,000.09	.00	.00	.00	.00
740000	SUPPORT AND CARE	.00	.00	.00	.00	.00
762000	EQUIPMENT	12,912.76	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	265,000.09	250,000.00	250,000.00	260,634.00	260,634.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	250,914.76	150,888.51	1,050.00	260,634.00	260,634.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	14,085.33	99,111.49	248,950.00	.00	.00

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ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	265,000.09	250,000.00	250,000.00	260,634.00	260,634.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	250,914.76	150,888.51	1,050.00	260,634.00	260,634.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,085.33	99,111.49	248,950.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	265,000.09	250,000.00	250,000.00	260,634.00	260,634.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	250,914.76	150,888.51	1,050.00	260,634.00	260,634.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,085.33	99,111.49	248,950.00	.00	.00

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ORGANIZATION: 203080 DELINQUENCY PREVENTION
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	250.00	250.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	-250.00	-250.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	-250.00	-250.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	-250.00	-250.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	13,554.77	60,933.78	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	13,554.77	60,933.78	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,554.77	60,933.78	.00	.00	.00
FUND TOTAL:					
Total Revenue	13,554.77	60,933.78	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,554.77	60,933.78	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	13,554.77	60,933.78	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,554.77	60,933.78	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
1020	2101-203101 AB109 PROGRAMS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540707	COMMUNITY CORRECTION SUBACT-GC30025	1,633,084.76	1,782,781.41	.00	3,228,834.00	3,228,834.00
540770	TRAFFIC CONGESTION RELIEF AB2928/91	.00	.00	.00	.00	.00
552600	OTHER SERVICES	480.00	340.00	140.00	500.00	500.00
622200	UNEMPLOYMENT INSURANCE	633.00	438.00	.00	726.00	726.00
623100	WORKERS' COMPENSATION	8,648.04	6,724.00	.00	9,228.00	9,228.00
711000	CLOTHING & PERSONAL	169.71	.00	.00	2,500.00	2,500.00
712000	COMMUNICATIONS	610.17	507.23	41.36	500.00	500.00
713000	FOOD	2,299.61	2,180.56	627.24	3,000.00	3,000.00
714000	HOUSEHOLD	3,064.48	3,441.68	384.95	3,586.00	3,586.00
715100	SELF-INSURANCE	10,270.00	9,332.00	.00	13,164.00	13,164.00
717000	MAINTENANCE OF EQUIPMENT	.00	691.85	213.62	2,000.00	2,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	1,090.18	362.09	4,000.00	4,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	5,554.84	4,594.74	.00	8,000.00	8,000.00
721000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	8,354.62	9,704.01	1,755.19	20,500.00	20,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	126,159.87	44,186.77	3,282.07	66,604.00	66,604.00
725000	RENTS & LEASES - EQUIPMENT	3,879.21	9,971.97	978.70	10,000.00	10,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
727000	SMALL TOOLS & INSTRUMENTS	.00	855.27	2,543.90	3,000.00	3,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	11,538.60	6,653.07	1,184.33	29,200.00	29,200.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	456.00	609.20	200.00	3,000.00	3,000.00
729100	GAS & DIESEL	80.83	681.96	293.73	1,000.00	1,000.00
729200	TRAINING	.00	807.00	.00	3,000.00	3,000.00
730000	UTILITIES	10,377.61	13,681.27	1,377.26	15,000.00	15,000.00
740000	SUPPORT AND CARE	7,500.74	10,163.24	240.40	59,060.00	59,060.00
751000	COST ALLOCATION PLAN	60,321.00	71,757.00	.00	87,999.00	87,999.00
762000	EQUIPMENT	.00	.00	.00	73,000.00	73,000.00
ACTIVITY:						
1021	2101-203101 AB109 TRAINING&RETENTON					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
729200	TRAINING	.00	.00	.00	.00	.00
ACTIVITY:						
8224	2101>1001-201170 AB109 STAFFING CST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	36,360.00	30,000.00	30,000.00	43,500.00	43,500.00
ACTIVITY:						
8225	2101>1006-201160 AB109 STAFFING CST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
795000	TRANSFER OUT	59,130.00	30,000.00	30,000.00	40,000.00	40,000.00
ACTIVITY: 8226	2101>2111 AB109 STAFFING/MED COSTS					
LOCATION:	Location not budgeted					
ACCOUNT: 795000	TRANSFER OUT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY: 8233	2101>1002 OVERTIME REIMBURSEMENT					
LOCATION:	Location not budgeted					
ACCOUNT: 795000	TRANSFER OUT	.00	.00	.00	3,000.00	3,000.00
ACTIVITY: 8242	2101>1001-203050 ADMIN FISCAL					
LOCATION:	Location not budgeted					
ACCOUNT: 795000	TRANSFER OUT	7,000.00	7,000.00	.00	7,000.00	7,000.00
ACTIVITY: 8254	1018-203050>2101-203101 PAYROLL EXP					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	15,000.00	15,000.00	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

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
8336	2120>PROB & BHS FURS PROGRAM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	3,014.20	2,029.00	.00	.00	.00
ACTIVITY:						
8351	2101-203101>1002-202010 CCP CONTRIB					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
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	7,950.42	.00	.00	.00	.00
ACTIVITY:						
8362	2101-203101>2122-401030 MH SERVICES					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	138,497.24	.00	288,000.00	288,000.00
ACTIVITY:						
	Activity not budgeted					

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	11,800.88	.00	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-10,886.42	374.97	.00	.00	.00
552600	OTHER SERVICES	.00	.00	.00	.00	.00
611100	REGULAR WAGES	644,522.18	745,285.71	145,624.64	1,360,623.00	1,360,623.00
612000	OVERTIME	1,857.23	6,375.51	741.74	6,000.00	6,000.00
612100	STANDBY	3,600.00	9,753.76	1,851.11	12,000.00	12,000.00
621100	O.A.S.D.I.	38,116.41	41,455.93	7,420.81	68,081.00	68,081.00
621200	RETIREMENT	220,268.25	258,707.39	64,494.83	408,356.00	408,356.00
621300	PENSION LIABILITY-115 TRUST	4,779.09	5,475.50	1,077.03	10,132.00	10,132.00
621400	OPEB LIABILITY-115 TRUST	4,779.09	5,475.50	1,077.03	10,132.00	10,132.00
622100	OTHER INSURANCE	176,823.93	189,895.81	43,270.71	434,443.00	434,443.00
712000	COMMUNICATIONS	.00	.00	.00	.00	.00
713000	FOOD	.00	.00	.00	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-2,188.89	-467.97	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	-456.00	.00	.00	.00	.00
729200	TRAINING	639.47	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
730000	UTILITIES	.00	.00	.00	.00	.00
740000	SUPPORT AND CARE	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	1,667,493.42	1,815,525.38	30,140.00	3,259,334.00	3,259,334.00
	Total Labor	1,104,027.22	1,269,587.11	265,557.90	2,319,721.00	2,319,721.00
	Total Expense	552,040.29	545,938.27	223,484.84	939,613.00	939,613.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	11,425.91	.00	-458,902.74	.00	.00
FUND TOTAL:						
	Total Revenue	1,667,493.42	1,815,525.38	30,140.00	3,259,334.00	3,259,334.00
	Total Labor	1,104,027.22	1,269,587.11	265,557.90	2,319,721.00	2,319,721.00
	Total Expense	552,040.29	545,938.27	223,484.84	939,613.00	939,613.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	11,425.91	.00	-458,902.74	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	1,667,493.42	1,815,525.38	30,140.00	3,259,334.00	3,259,334.00
	Total Labor	1,104,027.22	1,269,587.11	265,557.90	2,319,721.00	2,319,721.00
	Total Expense	552,040.29	545,938.27	223,484.84	939,613.00	939,613.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	11,425.91	.00	-458,902.74	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8255	2113-203102>2101-203101 PAYROLL EXP					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	21,000.32	22,632.76	.00	18,000.00	18,000.00
540780	SB678 COMMUNITY CORRECT INCENTIVE	284,355.00	268,715.00	.00	230,233.00	230,233.00
611100	REGULAR WAGES	92,539.63	73,140.85	14,887.06	101,522.00	101,522.00
612000	OVERTIME	883.89	1.81	48.23	4,000.00	4,000.00
612100	STANDBY	2,200.00	400.00	250.00	3,600.00	3,600.00
621100	O.A.S.D.I.	1,802.25	1,512.58	238.28	2,195.00	2,195.00
621200	RETIREMENT	83,415.65	80,478.49	4,322.76	163,103.00	163,103.00
621300	PENSION LIABILITY-115 TRUST	690.13	540.21	108.37	752.00	752.00
621400	OPEB LIABILITY-115 TRUST	690.13	540.21	108.37	752.00	752.00
622100	OTHER INSURANCE	29,694.17	25,114.80	5,375.79	33,736.00	33,736.00
622200	UNEMPLOYMENT INSURANCE	56.04	75.00	.00	104.00	104.00
623100	WORKERS' COMPENSATION	767.04	1,154.00	.00	1,326.00	1,326.00
712000	COMMUNICATIONS	885.32	465.61	.00	600.00	600.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
715100	SELF-INSURANCE	911.00	1,601.00	.00	1,892.00	1,892.00
717000	MAINTENANCE OF EQUIPMENT	.00	608.05	.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	7,900.00	.00	8,000.00	8,000.00
722000	OFFICE SUPPLIES	4,953.80	1,648.64	1,737.88	7,700.00	7,700.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,269.41	1,250.00	.00	9,250.00	9,250.00
728000	SPECIAL DEPARTMENTAL EXPENSE	4,750.79	3,457.66	97.88	5,100.00	5,100.00
729000	TRANSPORTATION & TRAVEL	.00	4,330.51	.00	5,000.00	5,000.00
729100	GAS & DIESEL	659.94	490.20	.00	1,500.00	1,500.00
729200	TRAINING	.00	3,985.00	.00	4,500.00	4,500.00
740000	SUPPORT AND CARE	.00	3,995.00	.00	4,000.00	4,000.00
751000	COST ALLOCATION PLAN	6,053.00	7,405.00	.00	12,611.00	12,611.00
762000	EQUIPMENT	59,988.25	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	305,355.32	291,347.76	.00	248,233.00	248,233.00
	Total Labor	212,738.93	182,957.95	25,338.86	311,090.00	311,090.00
	Total Expense	94,471.51	52,136.67	16,835.76	77,024.00	77,024.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,855.12	56,253.14	-42,174.62	-139,881.00	-139,881.00
FUND TOTAL:						
	Total Revenue	305,355.32	291,347.76	.00	248,233.00	248,233.00
	Total Labor	212,738.93	182,957.95	25,338.86	311,090.00	311,090.00
	Total Expense	94,471.51	52,136.67	16,835.76	77,024.00	77,024.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,855.12	56,253.14	-42,174.62	-139,881.00	-139,881.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	305,355.32	291,347.76	.00	248,233.00	248,233.00
Total Labor	212,738.93	182,957.95	25,338.86	311,090.00	311,090.00
Total Expense	94,471.51	52,136.67	16,835.76	77,024.00	77,024.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,855.12	56,253.14	-42,174.62	-139,881.00	-139,881.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8311	2118>1006,1001-201170 SPECIALTY CRT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	22,077.25	12,008.72	.00	10,000.00	10,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	4,840.89	5,052.64	.00	4,000.00	4,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,974.76	3,974.76	.00	.00	.00
540714	LOCAL INNOVATION SUBACT GC30029.07B	586.42	.00	.00	5,000.00	5,000.00
751000	COST ALLOCATION PLAN	398.00	102.00	.00	219.00	219.00
PROGRAM TOTAL:						
	Total Revenue	1,452.55	9,027.40	.00	9,000.00	9,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	22,475.25	12,110.72	.00	10,219.00	10,219.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-21,022.70	-3,083.32	.00	-1,219.00	-1,219.00
FUND TOTAL:						
	Total Revenue	1,452.55	9,027.40	.00	9,000.00	9,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	22,475.25	12,110.72	.00	10,219.00	10,219.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-21,022.70	-3,083.32	.00	-1,219.00	-1,219.00
ORGANIZATION TOTAL:						
	Total Revenue	1,452.55	9,027.40	.00	9,000.00	9,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	22,475.25	12,110.72	.00	10,219.00	10,219.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-21,022.70	-3,083.32	.00	-1,219.00	-1,219.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
130	1003-461029 RESERV FINGERPRINT FEES					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522100	OTHER COURT FINES	16,390.79	16,767.61	1,624.70	14,700.00	14,700.00
540800	STATE OTHER	55,571.03	54,006.45	14,012.87	54,104.00	54,104.00
545100	OTHER GOVERNMENTAL AGENCIES	.00	.00	.00	4,400.00	4,400.00
717000	MAINTENANCE OF EQUIPMENT	.00	3,897.00	2,460.00	4,500.00	4,500.00
722000	OFFICE SUPPLIES	178.33	.00	.00	2,000.00	2,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	26,977.50	60,558.50	.00	55,000.00	55,000.00
762000	EQUIPMENT	13,957.58	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	71,961.82	70,774.06	15,637.57	73,204.00	73,204.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	41,113.41	64,455.50	2,460.00	61,500.00	61,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	30,848.41	6,318.56	13,177.57	11,704.00	11,704.00
FUND TOTAL:						
	Total Revenue	71,961.82	70,774.06	15,637.57	73,204.00	73,204.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	41,113.41	64,455.50	2,460.00	61,500.00	61,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	30,848.41	6,318.56	13,177.57	11,704.00	11,704.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 203229 FINGERPRINT FEES GC 76102
FUND: 1003 SHERIFF DISCRETIONARY

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	71,961.82	70,774.06	15,637.57	73,204.00	73,204.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	41,113.41	64,455.50	2,460.00	61,500.00	61,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	30,848.41	6,318.56	13,177.57	11,704.00	11,704.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8047 GF MATCH 1001-204010/2106-204010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
FUND: 2103 ROAD

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550330 COMMUNICATIONS SERVICES-911	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
177	2106-460029 FIRE & EMERGENCY SRVCS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
552600	OTHER SERVICES	15,967.50	16,685.00	.00	56,300.00	56,300.00
729200	TRAINING	7,491.00	31,393.00	.00	31,500.00	31,500.00
ACTIVITY:						
187	2106-460041 FIRE EQUIPMENT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
762000	EQUIPMENT	.00	.00	.00	.00	.00
ACTIVITY:						
8047	GF MATCH 1001-204010/2106-204010					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
501110	SECURED	159,363.57	161,313.40	.00	156,000.00	156,000.00
501120	CURRENT UNSECURED	7,222.09	8,420.87	.00	7,200.00	7,200.00
501150	SUPPLEMENTAL	2,561.38	2,253.75	.00	2,650.00	2,650.00
501220	PRIOR UNSECURED	111.13	44.00	.00	250.00	250.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
501250	PRIOR SUPPLEMENTAL	587.36	565.64	.00	250.00	250.00
502600	TIMBER YIELD	427.00	583.62	.00	400.00	400.00
530100	INTEREST	24,876.44	41,095.07	.00	9,860.00	9,860.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	11,860.99	18,443.64	.00	.00	.00
531100	RENTS & CONCESSIONS	148,254.88	845,280.57	5,152.06	100,000.00	100,000.00
540220	FISH & GAME IN LIEU	126.55	122.53	.00	250.00	250.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	1,714.96	1,625.62	.00	1,900.00	1,900.00
540800	STATE OTHER	17,822.43	414,648.83	.00	.00	.00
550330	COMMUNICATIONS SERVICES-911	31,055.00	48,455.00	735.00	40,700.00	40,700.00
552300	EDUCATIONAL SERVICES	2,845.00	.00	.00	.00	.00
552600	OTHER SERVICES	60,020.00	41,482.00	.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	37,895.39	.00	.00	.00	.00
711000	CLOTHING & PERSONAL	.00	2,546.42	.00	2,500.00	2,500.00
712000	COMMUNICATIONS	913.97	769.14	353.00	1,000.00	1,000.00
717000	MAINTENANCE OF EQUIPMENT	47,796.78	41,372.00	5,166.90	50,000.00	50,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	478.53	491.23	.00	1,000.00	1,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	.00	.00
720000	MEMBERSHIPS	75.00	.00	.00	75.00	75.00
722000	OFFICE SUPPLIES	38.78	801.41	.00	400.00	400.00
727000	SMALL TOOLS & INSTRUMENTS	498.51	2,072.01	.00	2,000.00	2,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	850.00	.00	52,500.00	52,500.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	4,873.21	1,074.56	-491.23	.00	.00
729100	GAS & DIESEL	.00	.00	.00	200.00	200.00
729200	TRAINING	22,962.89	582.00	.00	.00	.00
751000	COST ALLOCATION PLAN	-77,061.00	-71,754.00	.00	15,573.00	15,573.00
752010	FIRE CHIEFS' ASSOCIATION	.00	.00	.00	.00	.00
752030	CA DEPT OF FORESTRY- AMADOR PLAN	441,192.95	392,446.83	.00	615,186.00	615,186.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	5,000.00	4,000.00	.00	5,000.00	5,000.00
762000	EQUIPMENT	35,644.85	443,630.03	.00	100,000.00	100,000.00
PROGRAM TOTAL:						
	Total Revenue	522,711.67	1,601,019.54	5,887.06	375,760.00	375,760.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	489,905.47	850,274.63	5,028.67	876,934.00	876,934.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	32,806.20	750,744.91	858.39	-501,174.00	-501,174.00
FUND TOTAL:						
	Total Revenue	522,711.67	1,601,019.54	5,887.06	375,760.00	375,760.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	489,905.47	850,274.63	5,028.67	876,934.00	876,934.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	32,806.20	750,744.91	858.39	-501,174.00	-501,174.00
ORGANIZATION TOTAL:						
	Total Revenue	522,711.67	1,601,019.54	5,887.06	375,760.00	375,760.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	489,905.47	850,274.63	5,028.67	876,934.00	876,934.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	32,806.20	750,744.91	858.39	-501,174.00	-501,174.00

ORGANIZATION: 204020 FIRE PROTECTION
FUND: 1005 JAIL - INCARCERATED PERSONS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	.00	34.16	.00	.00	.00
621100	O.A.S.D.I.	.00	.47	.00	.00	.00
621200	RETIREMENT	.00	12.37	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	.25	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	.25	.00	.00	.00
622100	OTHER INSURANCE	.00	10.18	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	57.68	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-57.68	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	57.68	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-57.68	.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	57.68	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-57.68	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
501110	SECURED	1,671.70	1,662.79	.00	1,800.00	1,800.00
501120	CURRENT UNSECURED	80.53	92.20	.00	110.00	110.00
501150	SUPPLEMENTAL	28.56	24.68	.00	30.00	30.00
501220	PRIOR UNSECURED	1.26	.50	.00	5.00	5.00
501250	PRIOR SUPPLEMENTAL	6.65	6.31	.00	5.00	5.00
530100	INTEREST	1,168.06	1,456.41	.00	315.00	315.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	633.89	988.75	.00	.00	.00
540220	FISH & GAME IN LIEU	1.41	1.35	.00	5.00	5.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	19.12	17.80	.00	30.00	30.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	200.00	200.00
PROGRAM TOTAL:						
	Total Revenue	3,611.18	4,250.79	.00	2,300.00	2,300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	200.00	200.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	3,611.18	4,250.79	.00	2,100.00	2,100.00
FUND TOTAL:						
	Total Revenue	3,611.18	4,250.79	.00	2,300.00	2,300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	200.00	200.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	3,611.18	4,250.79	.00	2,100.00	2,100.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	3,611.18	4,250.79	.00	2,300.00	2,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,611.18	4,250.79	.00	2,100.00	2,100.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	9,839.76	12,832.73	.00	5,000.00	5,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	6,739.40	8,103.75	.00	.00	.00
540800	STATE OTHER	7,080.30	.00	298.73	.00	.00
550120	SPECIAL ASSESSMENTS	41,127.55	94,130.90	494.31	73,500.00	73,500.00
611100	REGULAR WAGES	.00	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	2,005.00	3,800.00	1,031.00	5,000.00	5,000.00
711000	CLOTHING & PERSONAL	.00	.00	.00	6,000.00	6,000.00
712000	COMMUNICATIONS	1,347.41	478.68	79.92	1,000.00	1,000.00
713000	FOOD	.00	.00	.00	200.00	200.00
714000	HOUSEHOLD	3,680.96	821.41	34.00	2,000.00	2,000.00
715000	INSURANCE	7,621.77	5,429.65	7,790.35	10,000.00	10,000.00
717000	MAINTENANCE OF EQUIPMENT	6,335.27	13,583.91	950.00	14,000.00	14,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	2,552.55	2,293.49	157.50	5,000.00	5,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	500.00	500.00
720000	MEMBERSHIPS	75.00	.00	.00	75.00	75.00
722000	OFFICE SUPPLIES	3,410.36	.00	.00	1,500.00	1,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,549.45	2,782.90	179.90	4,000.00	4,000.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 204035 HAMMOND RANCH FIRE
FUND: 2551 HAMMOND RANCH FIRE ZONE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
725000	RENTS & LEASES - EQUIPMENT	.00	.00	.00	500.00	500.00
727000	SMALL TOOLS & INSTRUMENTS	.00	.00	.00	500.00	500.00
728000	SPECIAL DEPARTMENTAL EXPENSE	16,150.64	.00	.00	47,000.00	47,000.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-780.23	-583.33	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	300.00	300.00
729100	GAS & DIESEL	791.77	334.46	95.76	2,000.00	2,000.00
729200	TRAINING	.00	.00	.00	.00	.00
730000	UTILITIES	4,922.38	5,276.90	387.69	8,000.00	8,000.00
762000	EQUIPMENT	10,295.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	64,787.01	115,067.38	793.04	78,500.00	78,500.00
	Total Labor	2,005.00	3,800.00	1,031.00	5,000.00	5,000.00
	Total Expense	57,952.33	30,418.07	9,675.12	102,575.00	102,575.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4,829.68	80,849.31	-9,913.08	-29,075.00	-29,075.00
FUND TOTAL:						
	Total Revenue	64,787.01	115,067.38	793.04	78,500.00	78,500.00
	Total Labor	2,005.00	3,800.00	1,031.00	5,000.00	5,000.00
	Total Expense	57,952.33	30,418.07	9,675.12	102,575.00	102,575.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4,829.68	80,849.31	-9,913.08	-29,075.00	-29,075.00
ORGANIZATION TOTAL:						
	Total Revenue	64,787.01	115,067.38	793.04	78,500.00	78,500.00
	Total Labor	2,005.00	3,800.00	1,031.00	5,000.00	5,000.00
	Total Expense	57,952.33	30,418.07	9,675.12	102,575.00	102,575.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4,829.68	80,849.31	-9,913.08	-29,075.00	-29,075.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 204036 MCCLOUD FIRE
FUND: 2551 HAMMOND RANCH FIRE ZONE

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550120 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 204036 MCCLOUD FIRE
FUND: 2552 MCCLOUD FIRE ZONE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	6,286.13	8,115.42	.00	3,000.00	3,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	3,239.79	5,463.95	.00	.00	.00
550120	SPECIAL ASSESSMENTS	47,860.77	45,452.97	561.35	48,500.00	48,500.00
551201	ESTATE FEES - PUBLIC GUARDIAN	.00	.00	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,467.10	.00	.00	2,000.00	2,000.00
720000	MEMBERSHIPS	75.00	.00	.00	75.00	75.00
722000	OFFICE SUPPLIES	.00	.00	.00	250.00	250.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	30,000.00	30,000.00	.00	30,000.00	30,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	57,386.69	59,032.34	561.35	51,500.00	51,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	31,542.10	30,000.00	.00	32,325.00	32,325.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	25,844.59	29,032.34	561.35	19,175.00	19,175.00
FUND TOTAL:						
	Total Revenue	57,386.69	59,032.34	561.35	51,500.00	51,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	31,542.10	30,000.00	.00	32,325.00	32,325.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	25,844.59	29,032.34	561.35	19,175.00	19,175.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 204036 MCCLOUD FIRE
FUND: 2553 MT SHASTA VISTA FIRE ZONE

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550120 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	57,386.69	59,032.34	561.35	51,500.00	51,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	31,542.10	30,000.00	.00	32,325.00	32,325.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	25,844.59	29,032.34	561.35	19,175.00	19,175.00

Siskiyou County
Budget Worksheet Report
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AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	4,888.86	6,324.56	.00	4,000.00	4,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,299.43	4,180.77	.00	.00	.00
540800	STATE OTHER	.00	.00	.00	.00	.00
550120	SPECIAL ASSESSMENTS	31,227.45	30,005.85	830.31	30,000.00	30,000.00
560200	MISCELLANEOUS OTHER REVENUE	.00	405.93	.00	.00	.00
715000	INSURANCE	1,410.98	1,769.24	1,637.04	2,500.00	2,500.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	67.10	.00	.00	2,000.00	2,000.00
720000	MEMBERSHIPS	75.00	.00	.00	75.00	75.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	12,000.00	15,000.00	.00	12,000.00	12,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	466.86	41.40	.00	500.00	500.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	189.90	.00	.00	.00	.00
730000	UTILITIES	277.95	95.06	.00	2,000.00	2,000.00
PROGRAM TOTAL:						
	Total Revenue	38,415.74	40,917.11	830.31	34,000.00	34,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	14,487.79	16,905.70	1,637.04	19,075.00	19,075.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	23,927.95	24,011.41	-806.73	14,925.00	14,925.00
FUND TOTAL:						
	Total Revenue	38,415.74	40,917.11	830.31	34,000.00	34,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	14,487.79	16,905.70	1,637.04	19,075.00	19,075.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	23,927.95	24,011.41	-806.73	14,925.00	14,925.00

ORGANIZATION: 204037 MT SHASTA VISTA FIRE
FUND: 5350 SANITATION

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550120 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	38,415.74	40,917.11	830.31	34,000.00	34,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,487.79	16,905.70	1,637.04	19,075.00	19,075.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23,927.95	24,011.41	-806.73	14,925.00	14,925.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 204038 PLEASANT VALLEY FIRE ZONE
FUND: 2504 COUNTY SERVICE AREA #3

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550120 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	4,930.78	6,284.80	.00	3,200.00	3,200.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,606.36	4,183.41	.00	.00	.00
550120	SPECIAL ASSESSMENTS	18,603.14	18,972.45	237.64	19,845.00	19,845.00
551201	ESTATE FEES - PUBLIC GUARDIAN	.00	.00	.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	.00	939.50	.00	.00	.00
623100	WORKERS' COMPENSATION	.00	.00	.00	.00	.00
715000	INSURANCE	1,440.25	1,578.11	1,490.61	2,000.00	2,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	240.00	300.00	450.00	1,000.00	1,000.00
720000	MEMBERSHIPS	75.00	.00	.00	75.00	75.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	6,400.00	9,600.00	.00	9,600.00	9,600.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,160.33	168.88	.00	1,200.00	1,200.00
729100	GAS & DIESEL	.00	.00	.00	400.00	400.00
730000	UTILITIES	141.91	45.00	.00	1,600.00	1,600.00
PROGRAM TOTAL:						
	Total Revenue	26,140.28	30,380.16	237.64	23,045.00	23,045.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	9,457.49	11,691.99	1,940.61	15,875.00	15,875.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	16,682.79	18,688.17	-1,702.97	7,170.00	7,170.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 204038 PLEASANT VALLEY FIRE ZONE
FUND: 2554 PLEASANT VALLEY FIRE ZONE

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	26,140.28	30,380.16	237.64	23,045.00	23,045.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,457.49	11,691.99	1,940.61	15,875.00	15,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	16,682.79	18,688.17	-1,702.97	7,170.00	7,170.00
ORGANIZATION TOTAL:					
Total Revenue	26,140.28	30,380.16	237.64	23,045.00	23,045.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,457.49	11,691.99	1,940.61	15,875.00	15,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	16,682.79	18,688.17	-1,702.97	7,170.00	7,170.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
2051	NR-BUREAU OF RECLAM R19AP00139SMGWM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
ACTIVITY:						
8198	2511>2501 & 1001 25/75 SISQ PWR ATH					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	225,000.00	225,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
501110	SECURED	140,360.83	150,488.09	.00	140,000.00	140,000.00
501120	CURRENT UNSECURED	6,444.42	8,003.52	.00	6,000.00	6,000.00
501150	SUPPLEMENTAL	2,285.58	2,142.05	.00	2,000.00	2,000.00
501220	PRIOR UNSECURED	92.47	36.62	.00	75.00	75.00
501250	PRIOR SUPPLEMENTAL	488.74	504.73	.00	100.00	100.00
502600	TIMBER YIELD	8,940.17	12,219.33	.00	10,000.00	10,000.00
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY)	3.88	3.88	.00	4.00	4.00
513100	FRANCHISES	190,268.07	458,520.81	.00	250,000.00	250,000.00
530100	INTEREST	21,120.98	26,064.73	.00	10,000.00	10,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	11,930.72	13,960.22	.00	.00	.00
531100	RENTS & CONCESSIONS	100,256.10	103,861.49	.00	110,000.00	110,000.00
540220	FISH & GAME IN LIEU	112.93	116.45	.00	105.00	105.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	1,530.32	1,545.06	.00	1,500.00	1,500.00
551770	HEALTH SERVICES - SEPTAGE FEES	1,140.00	.00	.00	570.00	570.00
560200	MISCELLANEOUS OTHER REVENUE	2,463.00	.00	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	.00	1,620.00	.00	.00	.00
623100	WORKERS' COMPENSATION	.00	16.00	.00	.00	.00
712000	COMMUNICATIONS	1,265.56	1,809.22	290.02	1,675.00	2,000.00
714000	HOUSEHOLD	4,342.09	4,453.29	1,172.66	6,400.00	6,400.00
715100	SELF-INSURANCE	17,669.00	18,797.00	.00	19,833.00	19,833.00
717000	MAINTENANCE OF EQUIPMENT	5,523.11	14,934.13	198.51	12,686.00	12,686.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	3,620.04	3,927.00	.00	8,723.00	8,723.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	7,382.91	1,335.04	.00	49,000.00	49,000.00
722000	OFFICE SUPPLIES	14.40	86.93	.00	100.00	100.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	117,030.29	106,208.08	1,000.00	147,096.00	147,096.00
723100	ADMINISTRATION	242,635.12	228,115.11	.00	250,000.00	250,000.00
723200	DATA PROCESSING	.00	648.00	.00	777.00	777.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	173.96	146.48	.00	5,200.00	5,200.00
727000	SMALL TOOLS & INSTRUMENTS	340.96	674.51	.00	600.00	1,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
728000	SPECIAL DEPARTMENTAL EXPENSE	86,704.16	87,572.32	.00	133,500.00	133,500.00
729100	GAS & DIESEL	11,602.96	6,451.66	470.16	9,000.00	9,000.00
730000	UTILITIES	5,096.90	5,905.07	1,247.48	6,450.00	6,450.00
751000	COST ALLOCATION PLAN	25,422.00	78,800.00	.00	53,550.00	53,550.00
761010	BUILDING & IMPROVEMENTS	36,004.54	6,240.91	.00	50,000.00	75,000.00
762000	EQUIPMENT	29,424.06	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	487,438.21	777,466.98	.00	755,354.00	755,354.00
	Total Labor	.00	1,636.00	.00	.00	.00
	Total Expense	594,252.06	566,104.75	4,378.83	754,590.00	780,315.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-106,813.85	209,726.23	-4,378.83	764.00	-24,961.00
FUND TOTAL:						
	Total Revenue	487,438.21	777,466.98	.00	755,354.00	755,354.00
	Total Labor	.00	1,636.00	.00	.00	.00
	Total Expense	594,252.06	566,104.75	4,378.83	754,590.00	780,315.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-106,813.85	209,726.23	-4,378.83	764.00	-24,961.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-644.26	-771.84	.00	-500.00	-500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	533.36	-533.36	.00	.00	.00
540800	STATE OTHER	.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-110.90	-1,305.20	.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	-110.90	-1,305.20	.00	-500.00	-500.00
FUND TOTAL:						
	Total Revenue	-110.90	-1,305.20	.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	-110.90	-1,305.20	.00	-500.00	-500.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
FUND: 2528 SUSTAINABLE GRNDWTR PLANGRT PROP68

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,855.19	2,216.11	.00	750.00	750.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,531.40	1,531.40	.00	.00	.00
540800	STATE OTHER	.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	323.79	3,747.51	.00	750.00	750.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	323.79	3,747.51	.00	750.00	750.00
FUND TOTAL:						
	Total Revenue	323.79	3,747.51	.00	750.00	750.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	323.79	3,747.51	.00	750.00	750.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
FUND: 2535 SV RECHARGE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-94.16	94.16	.00	.00	.00
540800	STATE OTHER	290,050.46	322,062.40	.00	195,539.00	195,539.00
550600	ADMINISTRATION SERVICES	4,010.24	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	339,881.41	441,009.45	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	293,966.54	322,156.56	.00	195,539.00	195,539.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	339,881.41	441,009.45	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-45,914.87	-118,852.89	.00	195,539.00	195,539.00
FUND TOTAL:						
	Total Revenue	293,966.54	322,156.56	.00	195,539.00	195,539.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	339,881.41	441,009.45	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-45,914.87	-118,852.89	.00	195,539.00	195,539.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
FUND: 2540 SGMA IMPLEMENTATION GRANT SHASTA

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	16,129.83	-16,129.83	.00	.00	.00
540800	STATE OTHER	684,942.39	1,334,633.34	.00	1,256,207.00	1,256,207.00
550600	ADMINISTRATION SERVICES	45,543.98	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	988,372.52	1,162,617.28	.00	5,000.00	5,000.00
PROGRAM TOTAL:						
	Total Revenue	746,616.20	1,318,503.51	.00	1,256,207.00	1,256,207.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	988,372.52	1,162,617.28	.00	5,000.00	5,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-241,756.32	155,886.23	.00	1,251,207.00	1,251,207.00
FUND TOTAL:						
	Total Revenue	746,616.20	1,318,503.51	.00	1,256,207.00	1,256,207.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	988,372.52	1,162,617.28	.00	5,000.00	5,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-241,756.32	155,886.23	.00	1,251,207.00	1,251,207.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,065.45	1,065.45	.00	.00	.00
540800	STATE OTHER	774,346.08	1,007,941.40	.00	1,362,438.00	1,362,438.00
550600	ADMINISTRATION SERVICES	10,049.54	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	728,967.40	1,007,381.40	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	783,330.17	1,009,006.85	.00	1,362,438.00	1,362,438.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	728,967.40	1,007,381.40	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	54,362.77	1,625.45	.00	1,362,438.00	1,362,438.00
FUND TOTAL:						
	Total Revenue	783,330.17	1,009,006.85	.00	1,362,438.00	1,362,438.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	728,967.40	1,007,381.40	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	54,362.77	1,625.45	.00	1,362,438.00	1,362,438.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,021.65	1,021.65	.00	.00	.00
540800	STATE OTHER	614,050.70	1,215,721.69	.00	2,020,804.00	2,020,804.00
550600	ADMINISTRATION SERVICES	.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	800,890.74	866,043.69	216,938.99	1,000.00	1,000.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	260.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	613,029.05	1,216,743.34	.00	2,020,804.00	2,020,804.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	800,890.74	866,303.69	216,938.99	1,000.00	1,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-187,861.69	350,439.65	-216,938.99	2,019,804.00	2,019,804.00
FUND TOTAL:						
	Total Revenue	613,029.05	1,216,743.34	.00	2,020,804.00	2,020,804.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	800,890.74	866,303.69	216,938.99	1,000.00	1,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-187,861.69	350,439.65	-216,938.99	2,019,804.00	2,019,804.00
ORGANIZATION TOTAL:						
	Total Revenue	2,924,593.06	4,646,319.55	.00	5,590,592.00	5,590,592.00
	Total Labor	.00	1,636.00	.00	.00	.00
	Total Expense	3,452,364.13	4,043,416.57	221,317.82	760,590.00	786,315.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-527,771.07	601,266.98	-221,317.82	4,830,002.00	4,804,277.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
200	5670 & 5675 PROP 1B GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
ACTIVITY:						
8198	2511>2501 & 1001 25/75 SISQ PWR ATH					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	225,000.00	225,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	155,917.06	237,630.14	.00	160,000.00	160,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	46,825.28	150,649.17	.00	.00	.00
531100	RENTS & CONCESSIONS	1,908,530.00	2,242,947.46	35,069.13	700,000.00	700,000.00
560200	MISCELLANEOUS OTHER REVENUE	.00	13,094.64	.00	.00	.00
711000	CLOTHING & PERSONAL	.00	.00	.00	2,000.00	2,000.00
712000	COMMUNICATIONS	1,111.02	1,171.59	255.67	1,175.00	2,000.00
715000	INSURANCE	.00	.00	.00	.00	250,000.00
717000	MAINTENANCE OF EQUIPMENT	14.83	869.69	.00	850.00	1,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	499.00	287.62	.00	774.00	774.00
722000	OFFICE SUPPLIES	6.65	474.48	.00	250.00	250.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	14,859.00	540,637.61	.00	241,500.00	241,500.00
723100	ADMINISTRATION	30,104.30	100,434.51	.00	100,000.00	100,000.00
723110	PROF & SPEC SVCS - NORTHBROOK	276,731.45	282,625.94	55,149.34	234,644.00	234,644.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	12.05	114.39	.00	.00	25.00
727000	SMALL TOOLS & INSTRUMENTS	.00	.00	.00	100.00	100.00
728000	SPECIAL DEPARTMENTAL EXPENSE	42,191.97	115,275.25	.00	101,500.00	101,500.00
729000	TRANSPORTATION & TRAVEL	.00	2,208.96	.00	.00	.00
729100	GAS & DIESEL	.00	1,054.64	.00	1,500.00	1,500.00
730000	UTILITIES	3,106.03	5,387.33	2,935.20	3,500.00	4,000.00
751000	COST ALLOCATION PLAN	47,397.00	17,150.00	.00	19,430.00	19,430.00
761010	BUILDING & IMPROVEMENTS	14,979.00	67,000.25	10,631.04	929,000.00	929,000.00
PROGRAM TOTAL:						
	Total Revenue	2,111,272.34	2,644,321.41	35,069.13	860,000.00	860,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	431,012.30	1,134,692.26	68,971.25	1,861,223.00	2,112,723.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,680,260.04	1,509,629.15	-33,902.12	-1,001,223.00	-1,252,723.00
FUND TOTAL:						
	Total Revenue	2,111,272.34	2,644,321.41	35,069.13	860,000.00	860,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	431,012.30	1,134,692.26	68,971.25	1,861,223.00	2,112,723.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,680,260.04	1,509,629.15	-33,902.12	-1,001,223.00	-1,252,723.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	2,111,272.34	2,644,321.41	35,069.13	860,000.00	860,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	431,012.30	1,134,692.26	68,971.25	1,861,223.00	2,112,723.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,680,260.04	1,509,629.15	-33,902.12	-1,001,223.00	-1,252,723.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
2220	CDFW WOLF COMPOST GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
717000	MAINTENANCE OF EQUIPMENT	91.00	.00	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	58.16	.00	.00	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	61.40	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	6,918.82	.00	.00	.00	.00
762000	EQUIPMENT	11,416.00	.00	.00	.00	.00
ACTIVITY:						
2231	SUBURBAN PROPANE SETTLEMENT 2024					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560200	MISCELLANEOUS OTHER REVENUE	.00	125,000.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	12,915.00	.00	.00	12,085.00
762000	EQUIPMENT	.00	.00	.00	.00	100,000.00
ACTIVITY:						
8119	CUPA FEES TO 2114-401014					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	240.00	240.00	.00	240.00	240.00
ACTIVITY:						
8313	AG>2103-301010 WORK PERFORMED					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
595000	OPERATING TRANSFERS IN	40,000.00	40,000.00	.00	40,000.00	40,000.00
795000	TRANSFER OUT	3,686.09	1,133.76	.00	1,000.00	1,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512900	OTHER PERMITS	1,610.00	1,645.00	60.00	1,700.00	1,700.00
522200	FORFEITURES	1,000.00	3,600.00	1,200.00	.00	.00
540610	STATE AID FOR AGRICULTURE	662,761.25	917,275.05	.00	917,275.00	917,275.00
540640	STATE MANDATED COST	71,129.00	50,752.00	.00	37,000.00	37,000.00
540800	STATE OTHER	.00	.00	.00	.00	50,000.00
542700	FEDERAL OTHER	109,973.74	150,528.17	.00	141,181.00	141,181.00
550600	ADMINISTRATION SERVICES	1,014.95	1,014.96	10.83	760.00	760.00
550900	AGRICULTURAL SERVICES	416,907.09	400,010.97	3,926.35	371,540.00	371,540.00
552600	OTHER SERVICES	.00	.00	.00	.00	.00
560100	OTHER SALES	42.46	.00	.00	10.00	10.00
560200	MISCELLANEOUS OTHER REVENUE	877.00	.00	.00	.00	.00
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
611100	REGULAR WAGES	738,967.10	794,793.18	133,490.49	840,147.00	840,147.00
611200	EXTRA HELP	117,389.30	97,457.91	36,777.58	150,377.00	150,377.00
612000	OVERTIME	25,584.53	9,481.45	54.90	12,000.00	12,000.00
621100	O.A.S.D.I.	58,606.06	60,938.82	10,645.52	64,275.00	64,275.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
621200	RETIREMENT	232,320.36	269,583.66	44,950.85	259,647.00	259,647.00
621300	PENSION LIABILITY-115 TRUST	5,459.77	5,882.29	1,024.11	6,171.00	6,171.00
621400	OPEB LIABILITY-115 TRUST	5,459.77	5,882.29	1,024.11	6,171.00	6,171.00
622100	OTHER INSURANCE	164,899.52	177,229.58	30,816.84	191,838.00	191,838.00
622200	UNEMPLOYMENT INSURANCE	6,918.00	5,836.00	.00	8,223.00	8,223.00
623100	WORKERS' COMPENSATION	9,153.96	10,792.00	.00	13,907.00	13,907.00
710000	AGRICULTURE	60,027.08	61,446.67	.00	62,000.00	62,000.00
711000	CLOTHING & PERSONAL	1,895.79	1,694.08	138.01	1,900.00	1,900.00
712000	COMMUNICATIONS	18,281.61	16,632.37	2,811.88	19,030.00	19,030.00
714000	HOUSEHOLD	12,606.71	12,033.94	770.16	14,141.00	14,141.00
715100	SELF-INSURANCE	9,589.00	17,188.00	.00	8,542.00	8,542.00
717000	MAINTENANCE OF EQUIPMENT	18,740.91	21,442.44	1,636.34	17,400.00	17,400.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	24,473.04	31,413.00	.00	53,958.00	53,958.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	292.35	1,055.77	403.59	5,500.00	5,500.00
720000	MEMBERSHIPS	4,188.52	4,226.41	3,941.20	4,467.00	4,467.00
722000	OFFICE SUPPLIES	29,093.40	25,645.59	284.67	16,140.00	16,140.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	56,884.97	52,314.98	4,122.39	68,608.00	118,608.00
723200	DATA PROCESSING	47,792.00	52,789.00	.00	53,585.00	53,585.00
723300	TEST PURCHASES	2.59	36.09	.00	50.00	50.00
725000	RENTS & LEASES - EQUIPMENT	3,384.03	3,140.44	489.26	3,446.00	3,446.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	7,500.00	9,000.00	6,000.00	10,600.00	10,600.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
727000	SMALL TOOLS & INSTRUMENTS	481.91	1,895.35	33.69	750.00	750.00
728000	SPECIAL DEPARTMENTAL EXPENSE	9,641.73	11,016.62	448.92	7,090.00	7,090.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-3,997.66	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	4,698.92	1,479.91	.00	4,500.00	4,500.00
729100	GAS & DIESEL	35,250.37	28,462.32	7,030.07	41,405.00	41,405.00
729200	TRAINING	2,105.00	2,265.00	75.00	5,500.00	5,500.00
730000	UTILITIES	27,905.84	35,252.19	2,401.04	46,296.00	46,296.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	3,679.00	.00	.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	65,000.00	65,000.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	1,305,315.49	1,689,826.15	5,197.18	1,509,466.00	1,559,466.00
	Total Labor	1,364,758.37	1,437,877.18	258,784.40	1,552,756.00	1,552,756.00
	Total Expense	400,986.24	400,721.27	30,586.22	511,148.00	673,233.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-460,429.12	-148,772.30	-284,173.44	-554,438.00	-666,523.00
FUND TOTAL:						
	Total Revenue	1,305,315.49	1,689,826.15	5,197.18	1,509,466.00	1,559,466.00
	Total Labor	1,364,758.37	1,437,877.18	258,784.40	1,552,756.00	1,552,756.00
	Total Expense	400,986.24	400,721.27	30,586.22	511,148.00	673,233.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-460,429.12	-148,772.30	-284,173.44	-554,438.00	-666,523.00
ORGANIZATION TOTAL:						
	Total Revenue	1,305,315.49	1,689,826.15	5,197.18	1,509,466.00	1,559,466.00
	Total Labor	1,364,758.37	1,437,877.18	258,784.40	1,552,756.00	1,552,756.00
	Total Expense	400,986.24	400,721.27	30,586.22	511,148.00	673,233.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-460,429.12	-148,772.30	-284,173.44	-554,438.00	-666,523.00

ORGANIZATION: 206020 BUILDING DEPARTMENT
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8252	COMMUNITY DEVELOPMENT ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512400	CONSTRUCTION PERMITS	585,754.89	409,911.41	104,758.31	430,000.00	430,000.00
512900	OTHER PERMITS	771.03	332.17	82.00	450.00	450.00
550600	ADMINISTRATION SERVICES	.00	.00	.00	.00	.00
551650	PLANNING FEES	825.00	.00	.00	.00	.00
552600	OTHER SERVICES	846.00	940.00	.00	940.00	940.00
611100	REGULAR WAGES	488,358.36	520,399.02	91,785.78	557,536.00	557,536.00
611200	EXTRA HELP	34,100.92	30,603.12	4,973.59	35,688.00	32,188.00
612000	OVERTIME	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	39,223.41	41,088.33	7,180.51	42,654.00	42,654.00
621200	RETIREMENT	164,584.20	188,830.31	31,849.92	175,479.00	175,479.00
621300	PENSION LIABILITY-115 TRUST	3,906.81	4,120.08	725.62	4,184.00	4,184.00
621400	OPEB LIABILITY-115 TRUST	3,906.81	4,120.08	725.62	4,184.00	4,184.00
622100	OTHER INSURANCE	109,051.44	127,544.61	24,490.94	140,875.00	140,875.00

ORGANIZATION: 206020 BUILDING DEPARTMENT
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
622200	UNEMPLOYMENT INSURANCE	315.96	341.00	.00	588.00	588.00
623100	WORKERS' COMPENSATION	4,311.96	9,921.00	.00	13,223.00	13,223.00
711000	CLOTHING & PERSONAL	.00	.00	.00	.00	.00
712000	COMMUNICATIONS	6,069.88	5,577.16	741.81	6,758.00	6,758.00
714000	HOUSEHOLD	1,888.93	2,217.00	288.76	2,235.00	2,235.00
715100	SELF-INSURANCE	8,462.00	11,030.00	.00	13,265.00	13,265.00
717000	MAINTENANCE OF EQUIPMENT	386.24	.00	.00	100.00	100.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	4,995.96	6,796.00	.00	11,714.00	11,714.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	50.00	50.00
720000	MEMBERSHIPS	1,887.50	2,356.70	170.00	1,365.00	1,365.00
722000	OFFICE SUPPLIES	7,126.20	2,025.80	958.31	6,500.00	8,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	3,868.02	6,077.05	25.20	12,101.00	12,101.00
723200	DATA PROCESSING	6,000.00	11,210.00	.00	12,761.00	12,761.00
725000	RENTS & LEASES - EQUIPMENT	6.77	6.60	.00	425.00	425.00
727000	SMALL TOOLS & INSTRUMENTS	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
729100	GAS & DIESEL	13,993.17	12,856.41	1,240.58	13,200.00	13,200.00
729200	TRAINING	.00	404.00	.00	1,000.00	1,000.00
730000	UTILITIES	3,825.09	4,519.25	332.08	4,500.00	6,000.00
762000	EQUIPMENT	.00	.00	.00	.00	45,000.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 206020 BUILDING DEPARTMENT
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM TOTAL:					
Total Revenue	588,196.92	411,183.58	104,840.31	431,390.00	431,390.00
Total Labor	847,759.87	926,967.55	161,731.98	974,411.00	970,911.00
Total Expense	58,509.76	65,075.97	3,756.74	85,974.00	134,474.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-318,072.71	-580,859.94	-60,648.41	-628,995.00	-673,995.00
FUND TOTAL:					
Total Revenue	588,196.92	411,183.58	104,840.31	431,390.00	431,390.00
Total Labor	847,759.87	926,967.55	161,731.98	974,411.00	970,911.00
Total Expense	58,509.76	65,075.97	3,756.74	85,974.00	134,474.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-318,072.71	-580,859.94	-60,648.41	-628,995.00	-673,995.00
ORGANIZATION TOTAL:					
Total Revenue	588,196.92	411,183.58	104,840.31	431,390.00	431,390.00
Total Labor	847,759.87	926,967.55	161,731.98	974,411.00	970,911.00
Total Expense	58,509.76	65,075.97	3,756.74	85,974.00	134,474.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-318,072.71	-580,859.94	-60,648.41	-628,995.00	-673,995.00

ORGANIZATION: 207010 RECORDER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
000	NON COUNTY ACTIVITIES					
ACTIVITY:						
191	1001-461045 ELCTRNIC RCRDNG GC27390					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551560	RECORDING FEES - ELCTRNC RECORDING	.00	.00	53.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	53.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	53.00	.00	.00
PROGRAM:						
100	GENERAL					
ACTIVITY:						
106	1001-461006 RECORDER MODERNIZATION					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR 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
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

ORGANIZATION: 207010 RECORDER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
611100	REGULAR WAGES	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	.00	-.01	.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
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	-.01	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.01	.00	.00	.00
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
105	1001-461005 RECORDER'S MICROGRAPHIC					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551530	RECORDING FEES- MICROGRAPHICS	9,960.00	10,334.00	2,103.00	9,600.00	9,600.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	2,500.00	2,500.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	4,320.00	4,320.00	1,080.00	4,320.00	4,320.00
ACTIVITY:						
106	1001-461006 RECORDER MODERNIZATION					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551520	RECORDING FEES- MODERNIZATION	32,413.00	34,609.00	7,044.00	32,000.00	32,000.00
611100	REGULAR WAGES	18,401.98	25,202.82	4,923.39	30,566.00	30,566.00

ORGANIZATION: 207010 RECORDER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
611200	EXTRA HELP	4,890.76	1,329.88	.00	5,000.00	5,000.00
612000	OVERTIME	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	1,428.87	1,830.09	343.41	2,413.00	2,413.00
621200	RETIREMENT	5,836.73	8,645.97	1,620.28	9,622.00	9,622.00
621300	PENSION LIABILITY-115 TRUST	138.00	188.65	36.90	230.00	230.00
621400	OPEB LIABILITY-115 TRUST	138.00	188.65	36.90	230.00	230.00
622100	OTHER INSURANCE	7,377.48	8,502.20	1,800.48	8,767.00	8,767.00
722000	OFFICE SUPPLIES	2,862.67	3,689.00	.00	6,000.00	6,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	24,313.97	24,313.97	21,862.39	34,750.00	34,750.00
ACTIVITY:						
107	1001-461038 RECORDER VRIP					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551510	RECORDING FEES- COUNTY VRIP	12,269.80	13,556.10	2,424.20	11,500.00	11,500.00
611200	EXTRA HELP	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	.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
722000	OFFICE SUPPLIES	.00	6,106.40	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	5,835.35	5,835.35	5,190.57	8,000.00	8,000.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	.00	.00
ACTIVITY:						
147	1001-461039 RECORDER REDACTION FEE					

ORGANIZATION: 207010 RECORDER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,269.30	2,269.30	2,018.56	3,000.00	3,000.00
ACTIVITY:						
191	1001-461045 ELCTRNIC RCRDNG GC27390					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551560	RECORDING FEES - ELCTRNC RECORDING	9,880.00	10,250.00	2,032.00	9,700.00	9,700.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	826.46	741.30	.00	25,000.00	25,000.00
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	92.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
502400	PROPERTY TRANSFER TAX	371,224.03	271,008.06	46,865.53	270,000.00	270,000.00
550600	ADMINISTRATION SERVICES	38,437.20	49,971.20	-9,637.50	35,000.00	35,000.00
551500	RECORDING FEES	193,442.15	203,121.95	39,183.75	190,000.00	190,000.00
560100	OTHER SALES	10,028.00	7,831.00	1,906.00	8,000.00	8,000.00
560200	MISCELLANEOUS OTHER REVENUE	528.48	374.40	41.00	350.00	350.00
611100	REGULAR WAGES	112,186.67	145,416.28	27,901.10	250,800.00	250,800.00

ORGANIZATION: 207010 RECORDER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
611200	EXTRA HELP	279.34	.00	.00	.00	.00
612000	OVERTIME	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	8,281.22	10,456.08	1,945.81	19,191.00	19,191.00
621200	RETIREMENT	35,622.90	49,810.29	9,182.10	78,938.00	78,938.00
621300	PENSION LIABILITY-115 TRUST	841.52	1,086.96	209.23	1,884.00	1,884.00
621400	OPEB LIABILITY-115 TRUST	841.52	1,086.96	209.23	1,884.00	1,884.00
622100	OTHER INSURANCE	44,491.43	48,553.64	10,202.91	88,145.00	88,145.00
622200	UNEMPLOYMENT INSURANCE	81.00	4,529.00	.00	5,501.00	5,501.00
623100	WORKERS' COMPENSATION	1,101.00	1,502.00	.00	1,944.00	1,944.00
712000	COMMUNICATIONS	2,738.39	2,211.74	189.02	3,200.00	3,200.00
715100	SELF-INSURANCE	1,307.00	2,085.00	.00	2,773.00	2,773.00
720000	MEMBERSHIPS	350.00	300.00	.00	400.00	400.00
722000	OFFICE SUPPLIES	9,162.89	11,299.67	635.39	13,000.00	13,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	113.81	75.00	.00	100.00	100.00
723200	DATA PROCESSING	10,884.00	14,375.00	.00	14,061.00	14,061.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	828.00	1,104.00	.00	1,173.00	1,173.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	767.01	.00	.00	750.00	750.00
729200	TRAINING	.00	.00	.00	500.00	500.00
PROGRAM TOTAL:						
	Total Revenue	678,182.66	601,055.71	91,961.98	566,150.00	566,150.00
	Total Labor	241,938.42	308,329.47	58,411.74	505,115.00	505,115.00
	Total Expense	66,670.85	78,725.73	30,975.93	119,527.00	119,527.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	369,573.39	214,000.51	2,574.31	-58,492.00	-58,492.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 207010 RECORDER
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	678,182.66	601,055.71	92,014.98	566,150.00	566,150.00
Total Labor	241,938.42	308,329.46	58,411.74	505,115.00	505,115.00
Total Expense	66,670.85	78,725.73	30,975.93	119,527.00	119,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	369,573.39	214,000.52	2,627.31	-58,492.00	-58,492.00
ORGANIZATION TOTAL:					
Total Revenue	678,182.66	601,055.71	92,014.98	566,150.00	566,150.00
Total Labor	241,938.42	308,329.46	58,411.74	505,115.00	505,115.00
Total Expense	66,670.85	78,725.73	30,975.93	119,527.00	119,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	369,573.39	214,000.52	2,627.31	-58,492.00	-58,492.00

ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
1059	HOMELAND SECURITY 2021/2022					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-409.11	.00	.00	.00
ACTIVITY:						
1067	HMP UPDATE GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	.00	33,457.50	.00	.00	.00
542700	FEDERAL OTHER	.00	90,335.25	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	148,700.00	.00	.00	.00
ACTIVITY:						
2073	MILL FIRE 22/23					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
ACTIVITY:						
2076	1001-207020 OES EMPG-ARPA SUP GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
542700	FEDERAL OTHER	60,335.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	4,000.00	.00	.00	.00	.00
762000	EQUIPMENT	10,439.74	.00	.00	.00	.00
ACTIVITY:						
2081	SHELLY FIRE 2024					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728000	SPECIAL DEPARTMENTAL EXPENSE	78.64	82,397.89	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-862.02	.00	.00	.00
ACTIVITY:						
2229	LISTOS CERT SUPPORT GRANT 2023					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	.00	.00	10,816.00	.00	20,786.00
722000	OFFICE SUPPLIES	.00	6,156.27	.00	.00	14,630.00
ACTIVITY:						
8344	1015-207020>1001-207020 OES WAGES					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	20,000.00	5,000.00	.00	5,000.00	5,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	.00	.00	.00	.00	.00

ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
542700	FEDERAL OTHER	270,393.00	133,674.00	.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	.00	9.23	.00	.00	.00
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
611100	REGULAR WAGES	265,810.95	289,252.17	49,898.54	308,476.00	308,476.00
612000	OVERTIME	1,785.13	2,497.27	.00	.00	.00
621100	O.A.S.D.I.	20,065.23	21,616.00	3,662.40	23,601.00	23,601.00
621200	RETIREMENT	82,270.60	96,618.55	16,054.32	93,484.00	93,484.00
621300	PENSION LIABILITY-115 TRUST	1,949.17	2,108.01	365.73	2,266.00	2,266.00
621400	OPEB LIABILITY-115 TRUST	1,949.17	2,108.01	365.73	2,266.00	2,266.00
622100	OTHER INSURANCE	40,845.04	42,948.37	8,068.96	46,776.00	46,776.00
622200	UNEMPLOYMENT INSURANCE	108.00	188.00	.00	299.00	299.00
623100	WORKERS' COMPENSATION	1,470.96	3,271.00	.00	3,806.00	3,806.00
712000	COMMUNICATIONS	5,004.23	9,151.04	127.04	5,124.00	5,124.00
715100	SELF-INSURANCE	1,747.00	5,068.00	.00	7,339.00	7,339.00
717000	MAINTENANCE OF EQUIPMENT	3,388.06	4,153.71	.00	6,700.00	6,700.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	3,981.96	4,606.00	.00	8,349.00	8,349.00
722000	OFFICE SUPPLIES	700.28	2,767.80	.00	3,000.00	3,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	17,316.78	19,394.14	.00	20,000.00	20,000.00
723200	DATA PROCESSING	13,798.00	17,939.00	.00	32,289.00	32,289.00
728000	SPECIAL DEPARTMENTAL EXPENSE	627.61	2,354.83	.00	10,000.00	10,000.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	16,271.97	12,723.28	2,902.33	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
729100	GAS & DIESEL	5,411.38	4,533.70	492.33	5,000.00	5,000.00
762000	EQUIPMENT	.00	.00	.00	80,000.00	80,000.00
PROGRAM TOTAL:						
	Total Revenue	350,728.00	262,475.98	10,816.00	5,000.00	25,786.00
	Total Labor	416,254.25	460,607.38	78,415.68	480,974.00	480,974.00
	Total Expense	82,765.65	318,674.53	3,521.70	177,801.00	192,431.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-148,291.90	-516,805.93	-71,121.38	-653,775.00	-647,619.00
FUND TOTAL:						
	Total Revenue	350,728.00	262,475.98	10,816.00	5,000.00	25,786.00
	Total Labor	416,254.25	460,607.38	78,415.68	480,974.00	480,974.00
	Total Expense	82,765.65	318,674.53	3,521.70	177,801.00	192,431.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-148,291.90	-516,805.93	-71,121.38	-653,775.00	-647,619.00

ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1015 HOMELAND SECURITY GRANT

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
1055	HOMELAND SECURITY 2017/2018 GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
ACTIVITY:						
1058	HOMELAND SECURITY 2020/2021 GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	18,918.00	76,433.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	1,389.98	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	9,999.99	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	58,479.44	.00	.00	.00	.00
ACTIVITY:						
1059	HOMELAND SECURITY 2021/2022					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	49,596.00	40,304.00	.00	.00	.00
720000	MEMBERSHIPS	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	6,718.02	7,128.85	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	39,460.63	19,924.91	.00	.00	.00
ACTIVITY:						
1066	HOMELAND SECURITY 2022/2023 GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 1015 HOMELAND SECURITY GRANT

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
542700	FEDERAL OTHER	.00	45,623.00	.00	.00	71,185.00
720000	MEMBERSHIPS	4,408.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	80.23	9,276.72	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	21,900.00	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	101.51	50,485.23	.00	.00	.00
ACTIVITY:						
1068	HOMELAND SECURITY 2023/2024 GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	.00	25,400.00	.00	91,409.00	91,409.00
720000	MEMBERSHIPS	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	21.33	.00	5,245.00	5,245.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	25,400.00	.00	23,388.00	23,388.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	15,393.39	.00	42,771.00	42,771.00
ACTIVITY:						
8344	1015-207020>1001-207020 OES WAGES					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
795000	TRANSFER OUT	20,000.00	5,000.00	.00	5,000.00	5,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
530100	INTEREST	95.13	-97.63	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	1,127.63	-1,127.63	.00	.00	.00
542700	FEDERAL OTHER	.00	.00	.00	111,698.00	111,698.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,737.96	1,963.00	.00	.00	.00
720000	MEMBERSHIPS	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	.00	.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	69,736.76	186,534.74	.00	203,107.00	274,292.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	162,885.78	135,983.41	.00	187,917.00	187,917.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-93,149.02	50,551.33	.00	15,190.00	86,375.00
FUND TOTAL:						
	Total Revenue	69,736.76	186,534.74	.00	203,107.00	274,292.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	162,885.78	135,983.41	.00	187,917.00	187,917.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-93,149.02	50,551.33	.00	15,190.00	86,375.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 207020 EMERGENCY SERVICES
FUND: 2121 PUBLIC HEALTH

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,534.04	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,534.04	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,534.04	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,534.04	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,534.04	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	420,464.76	449,010.72	10,816.00	208,107.00	300,078.00
Total Labor	416,254.25	460,607.38	78,415.68	480,974.00	480,974.00
Total Expense	248,185.47	454,657.94	3,521.70	365,718.00	380,348.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-243,974.96	-466,254.60	-71,121.38	-638,585.00	-561,244.00

Siskiyou County
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ORGANIZATION: 207030 DISASTER RELIEF
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8300	MISCELLANEOUS TRANSFER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	102,188.07	61,913.56	.00	35,000.00	35,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-50,106.07	50,106.07	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	9,679.00	.00	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	-26,800.02	28,004.47	155.26	54,593.00	54,593.00
722000	OFFICE SUPPLIES	37,113.73	25,673.63	23,820.88	54,000.00	54,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	365,564.90	169,495.67	.00	.00	.00
723100	ADMINISTRATION	728.41	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	14,814.90	.00	.00	200,000.00	200,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	100,000.00	.00	.00	.00	.00
761010	BUILDING & IMPROVEMENTS	865,304.15	592,583.41	16,490.61	100,000.00	250,000.00
762000	EQUIPMENT	661,742.25	.00	.00	.00	.00
762010	FIELD EQUIPMENT	508,340.45	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	61,761.00	112,019.63	.00	35,000.00	35,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,526,808.77	815,757.18	40,466.75	408,593.00	558,593.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-2,465,047.77	-703,737.55	-40,466.75	-373,593.00	-523,593.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	61,761.00	112,019.63	.00	35,000.00	35,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,526,808.77	815,757.18	40,466.75	408,593.00	558,593.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,465,047.77	-703,737.55	-40,466.75	-373,593.00	-523,593.00

ORGANIZATION: 207030 DISASTER RELIEF
FUND: 2170 LOCAL DISASTER FUNDS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
2073	MILL FIRE 22/23					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560200	MISCELLANEOUS OTHER REVENUE	2,067.27	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	166,123.74	.00	.00	.00	.00
ACTIVITY:						
2078	HEAD FIRE 23/24					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	556,504.77	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	8,359.00	.00	.00	.00	.00
ACTIVITY:						
2079	HURRICANE HILARY					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728000	SPECIAL DEPARTMENTAL EXPENSE	345.13	.00	.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	.00	200,000.00	200,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 207030 DISASTER RELIEF
FUND: 2170 LOCAL DISASTER FUNDS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
530100	INTEREST	52,464.12	52,230.88	.00	40,000.00	40,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-46,228.37	46,228.37	.00	.00	.00
540800	STATE OTHER	400,000.00	.00	.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	1,247.34	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	350.27	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	409,550.36	98,459.25	.00	40,000.00	40,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	175,178.14	1,556,504.77	.00	200,000.00	200,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	234,372.22	-1,458,045.52	.00	-160,000.00	-160,000.00
FUND TOTAL:						
	Total Revenue	409,550.36	98,459.25	.00	40,000.00	40,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	175,178.14	1,556,504.77	.00	200,000.00	200,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	234,372.22	-1,458,045.52	.00	-160,000.00	-160,000.00
ORGANIZATION TOTAL:						
	Total Revenue	471,311.36	210,478.88	.00	75,000.00	75,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,701,986.91	2,372,261.95	40,466.75	608,593.00	758,593.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-2,230,675.55	-2,161,783.07	-40,466.75	-533,593.00	-683,593.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
3012	2171>3102 LATCF INT TO IBANK DEBT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795100	NON-RECIPROCAL TRANSFER OUT	.00	250,000.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	298,627.64	346,753.90	.00	200,000.00	200,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-261,170.91	261,170.91	.00	.00	.00
542700	FEDERAL OTHER	6,000,000.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	151,144.19	691,297.37	25,600.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	500,000.00	500,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	81,064.64	.00	.00	.00	.00
761010	BUILDING & IMPROVEMENTS	424,589.08	774,312.17	165,177.92	2,180,068.00	2,180,068.00
762000	EQUIPMENT	252,398.06	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	6,037,456.73	607,924.81	.00	200,000.00	200,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	909,195.97	1,715,609.54	190,777.92	2,680,068.00	2,680,068.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	5,128,260.76	-1,107,684.73	-190,777.92	-2,480,068.00	-2,480,068.00
FUND TOTAL:						
	Total Revenue	6,037,456.73	607,924.81	.00	200,000.00	200,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	909,195.97	1,715,609.54	190,777.92	2,680,068.00	2,680,068.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	5,128,260.76	-1,107,684.73	-190,777.92	-2,480,068.00	-2,480,068.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	6,037,456.73	607,924.81	.00	200,000.00	200,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	909,195.97	1,715,609.54	190,777.92	2,680,068.00	2,680,068.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,128,260.76	-1,107,684.73	-190,777.92	-2,480,068.00	-2,480,068.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	15,000.00	15,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	15,000.00	15,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	-15,000.00	-15,000.00
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	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
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	15,000.00	.00	.00	15,000.00	15,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-15,000.00	.00	.00	-15,000.00	-15,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
000	NON COUNTY ACTIVITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	2,630.15	.00	1,100.00	1,100.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	1,795.82	.00	.00	.00
545100	OTHER GOVERNMENTAL AGENCIES	.00	14,361.37	.00	15,000.00	15,000.00
550800	PLANNING AND ENGINEERING SERVICES	.00	1,672.47	.00	1,200.00	1,200.00
560300	CONTRIBUTIONS FROM OTHERS	.00	.00	.00	15,000.00	15,000.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	25.00	25.00
720000	MEMBERSHIPS	.00	1,873.00	1,934.00	1,934.00	1,934.00
722000	OFFICE SUPPLIES	.00	14.73	.00	20.00	20.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	2,328.75	.00	2,500.00	2,500.00
723100	ADMINISTRATION	.00	19,988.96	.00	20,000.00	20,000.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	578.00	.00	940.00	940.00
725000	RENTS & LEASES - EQUIPMENT	.00	3.58	.00	50.00	50.00
729000	TRANSPORTATION & TRAVEL	.00	747.12	.00	3,233.00	3,233.00
751000	COST ALLOCATION PLAN	.00	-9,792.00	.00	-5,410.00	-5,410.00
PROGRAM TOTAL:						
	Total Revenue	.00	20,459.81	.00	32,300.00	32,300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	15,742.14	1,934.00	23,292.00	23,292.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	4,717.67	-1,934.00	9,008.00	9,008.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	.00	20,459.81	.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	15,742.14	1,934.00	23,292.00	23,292.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	4,717.67	-1,934.00	9,008.00	9,008.00
ORGANIZATION TOTAL:					
Total Revenue	.00	20,459.81	.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	15,000.00	15,742.14	1,934.00	38,292.00	38,292.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-15,000.00	4,717.67	-1,934.00	-5,992.00	-5,992.00

ORGANIZATION: 207050 NATURAL RESOURCES
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
2215	SCOTT MCKINLEY FUEL REDUCTION GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	196,470.39	3,192,162.74	.00	.00	.00
550600	ADMINISTRATION SERVICES	.00	10,857.74	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	311,161.16	2,945,735.51	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
550600	ADMINISTRATION SERVICES	112,778.58	326,801.17	.00	164,922.00	164,922.00
611100	REGULAR WAGES	66,608.24	70,835.24	12,009.23	72,565.00	72,565.00
621100	O.A.S.D.I.	4,876.66	5,061.02	849.63	5,552.00	5,552.00
621200	RETIREMENT	21,043.57	24,332.25	3,951.46	22,839.00	22,839.00
621300	PENSION LIABILITY-115 TRUST	499.27	530.86	90.02	545.00	545.00
621400	OPEB LIABILITY-115 TRUST	499.27	530.86	90.02	545.00	545.00
622100	OTHER INSURANCE	26,515.02	27,728.66	5,145.13	29,904.00	29,904.00
622200	UNEMPLOYMENT INSURANCE	39.96	53.00	.00	75.00	75.00
623100	WORKERS' COMPENSATION	543.96	817.00	.00	954.00	954.00
712000	COMMUNICATIONS	641.01	870.00	72.68	957.00	957.00
713000	FOOD	.00	.00	.00	.00	.00

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ORGANIZATION: 207050 NATURAL RESOURCES
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
714000	HOUSEHOLD	.00	.00	.00	.00	.00
715100	SELF-INSURANCE	646.00	1,134.00	.00	1,360.00	1,360.00
722000	OFFICE SUPPLIES	27.04	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	160,794.43	116,044.33	.00	2,248.00	3,500.00
724000	PUBLICATIONS & LEGAL NOTICES	200.00	.00	.00	.00	.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	30.00	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-513.09	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	2,033.20	377.02	.00	1,500.00	1,500.00
729100	GAS & DIESEL	271.98	32.13	.00	300.00	300.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	200.00	200.00
PROGRAM TOTAL:						
	Total Revenue	309,248.97	3,529,821.65	.00	164,922.00	164,922.00
	Total Labor	120,625.95	129,888.89	22,135.49	132,979.00	132,979.00
	Total Expense	475,291.73	3,064,192.99	72.68	6,565.00	7,817.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-286,668.71	335,739.77	-22,208.17	25,378.00	24,126.00
FUND TOTAL:						
	Total Revenue	309,248.97	3,529,821.65	.00	164,922.00	164,922.00
	Total Labor	120,625.95	129,888.89	22,135.49	132,979.00	132,979.00
	Total Expense	475,291.73	3,064,192.99	72.68	6,565.00	7,817.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-286,668.71	335,739.77	-22,208.17	25,378.00	24,126.00
ORGANIZATION TOTAL:						
	Total Revenue	309,248.97	3,529,821.65	.00	164,922.00	164,922.00
	Total Labor	120,625.95	129,888.89	22,135.49	132,979.00	132,979.00
	Total Expense	475,291.73	3,064,192.99	72.68	6,565.00	7,817.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-286,668.71	335,739.77	-22,208.17	25,378.00	24,126.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522100	OTHER COURT FINES	2,292.24	3,589.23	60.06	2,000.00	2,000.00
530100	INTEREST	918.34	1,030.43	.00	1,000.00	1,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	449.83	786.52	.00	.00	.00
542700	FEDERAL OTHER	8,800.00	.00	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	8,000.00	3,376.63	7,650.00	.00	7,650.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	150.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	6,875.00	3,376.63	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	500.00	500.00	.00	749.00	500.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	14,000.00	782.50	.00	5,000.00	20,300.00
PROGRAM TOTAL:						
	Total Revenue	20,460.41	8,782.81	7,710.06	3,000.00	10,650.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	21,375.00	4,809.13	.00	5,749.00	20,800.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-914.59	3,973.68	7,710.06	-2,749.00	-10,150.00
FUND TOTAL:						
	Total Revenue	20,460.41	8,782.81	7,710.06	3,000.00	10,650.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	21,375.00	4,809.13	.00	5,749.00	20,800.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-914.59	3,973.68	7,710.06	-2,749.00	-10,150.00

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ORGANIZATION: 207070 FISH & GAME COMMISSION
FUND: 2120 HUMAN SERVICES

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	5,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5,000.00	.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	5,000.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	5,000.00	.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	5,000.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	25,460.41	8,782.81	7,710.06	3,000.00	10,650.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	21,375.00	4,809.13	.00	5,749.00	20,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,085.41	3,973.68	7,710.06	-2,749.00	-10,150.00

ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
143	1001-460003 PLANNING-CODE ENFORCMNT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522611	CIVIL PENALTIES	666,873.38	430,008.47	137,857.09	250,000.00	250,000.00
560300	CONTRIBUTIONS FROM OTHERS	.00	35,689.00	.00	.00	.00
711000	CLOTHING & PERSONAL	.00	.00	.00	1,600.00	1,600.00
712000	COMMUNICATIONS	2,668.80	2,477.91	169.70	3,631.00	3,631.00
714000	HOUSEHOLD	.00	.00	.00	2,109.00	2,109.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	.00	.00
720000	MEMBERSHIPS	144.00	.00	.00	5.00	5.00
722000	OFFICE SUPPLIES	1,754.84	7,542.14	1,077.72	18,150.00	18,150.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	10,754.83	9,968.11	3,325.99	142,450.00	142,450.00
725000	RENTS & LEASES - EQUIPMENT	.00	123.31	.00	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	100.00	100.00
729100	GAS & DIESEL	.00	.00	.00	10,000.00	10,000.00
729200	TRAINING	.00	193.23	.00	1,000.00	1,500.00
730000	UTILITIES	.00	.00	182.29	7,504.00	7,504.00
762000	EQUIPMENT	76,081.25	73,146.38	.00	.00	.00

ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
795100	NON-RECIPROCAL TRANSFER OUT	253,998.06	.00	.00	60,000.00	60,000.00
ACTIVITY: 8015	Clerk Svcs to 1001-201080					
LOCATION:	Location not budgeted					
ACCOUNT: 795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:	Location not budgeted					
ACCOUNT: 795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8180	HOUSING REHAB ADMIN/ACTIVITY DLVRY					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	23,585.26	.00	.00	.00	.00
ACTIVITY: 8181	ECONOMIC DEVELOP ADMIN/ACTV DLVRY					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	8,847.35	.00	.00	5,000.00	5,000.00
ACTIVITY: 8252	COMMUNITY DEVELOPMENT ADMIN					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	.00	.00	.00	104,864.00	104,864.00

ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512600	ZONING PERMITS	7,095.00	6,944.50	.00	5,500.00	5,500.00
512800	HAZARDOUS WASTE PERMITS	.00	.00	.00	.00	.00
522611	CIVIL PENALTIES	.00	.00	.00	.00	.00
540800	STATE OTHER	160,000.00	840,545.60	.00	.00	.00
550600	ADMINISTRATION SERVICES	3,431.11	19,988.96	.00	20,000.00	20,000.00
550800	PLANNING AND ENGINEERING SERVICES	75,476.00	68,884.60	4,775.00	50,000.00	50,000.00
551550	CLERK'S FEES	50.00	.00	.00	.00	.00
551650	PLANNING FEES	29,975.00	28,450.00	6,550.00	22,000.00	22,000.00
611100	REGULAR WAGES	931,521.78	1,008,864.94	171,453.07	1,040,190.00	1,040,190.00
611200	EXTRA HELP	.00	731.72	710.20	20,640.00	20,640.00
612000	OVERTIME	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	69,941.51	74,334.42	12,530.91	79,582.00	79,582.00
621200	RETIREMENT	289,440.32	334,526.18	55,621.04	320,767.00	320,767.00
621300	PENSION LIABILITY-115 TRUST	6,801.95	7,298.83	1,267.23	7,697.00	7,697.00
621400	OPEB LIABILITY-115 TRUST	6,801.95	7,298.83	1,267.23	7,697.00	7,697.00
622100	OTHER INSURANCE	162,845.12	198,727.95	39,308.76	228,048.00	228,048.00
622200	UNEMPLOYMENT INSURANCE	549.00	718.00	.00	1,049.00	1,049.00
622400	SHORT TERM DISABILITY	4,761.91	.00	.00	.00	.00

ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
623100	WORKERS' COMPENSATION	11,985.96	14,822.00	.00	32,305.00	32,305.00
711000	CLOTHING & PERSONAL	.00	.00	.00	.00	.00
712000	COMMUNICATIONS	9,867.92	9,224.37	945.56	8,027.00	8,027.00
714000	HOUSEHOLD	8,157.67	9,525.91	1,506.92	6,044.00	6,044.00
715100	SELF-INSURANCE	89,402.00	106,212.00	.00	170,714.00	170,714.00
717000	MAINTENANCE OF EQUIPMENT	4,141.40	2,856.24	.00	5,150.00	5,150.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	5,358.00	4,682.00	.00	8,972.00	8,972.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	35.01	.00	.00	50.00	50.00
720000	MEMBERSHIPS	1,409.95	1,043.93	125.00	1,253.00	1,253.00
721000	MISCELLANEOUS EXPENSE	.00	4.97	.00	.00	.00
722000	OFFICE SUPPLIES	28,465.81	12,539.50	113.88	2,400.00	2,400.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	415,897.28	114,972.36	471.21	77,458.00	77,458.00
723200	DATA PROCESSING	26,617.00	24,400.00	.00	31,186.00	31,186.00
724000	PUBLICATIONS & LEGAL NOTICES	11,075.44	11,026.25	2,027.75	4,500.00	4,500.00
725000	RENTS & LEASES - EQUIPMENT	3,409.67	2,984.19	.00	2,826.00	2,826.00
727000	SMALL TOOLS & INSTRUMENTS	16.15	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	840.53	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-80.78	-80.78	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	3,078.64	4,076.89	315.62	4,200.00	4,200.00
729100	GAS & DIESEL	7,465.18	5,840.75	557.82	1,200.00	1,200.00
729200	TRAINING	150.00	900.00	.00	3,000.00	3,000.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 207080 PLANNING
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
730000	UTILITIES	15,827.10	18,732.99	1,246.79	19,620.00	19,620.00
762000	EQUIPMENT	34,144.19	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	975,333.10	1,430,511.13	149,182.09	457,364.00	457,364.00
	Total Labor	1,484,649.50	1,647,322.87	282,158.44	1,737,975.00	1,737,975.00
	Total Expense	1,010,679.94	422,392.65	12,066.25	593,149.00	593,649.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,519,996.34	-639,204.39	-145,042.60	-1,873,760.00	-1,874,260.00
FUND TOTAL:						
	Total Revenue	975,333.10	1,430,511.13	149,182.09	457,364.00	457,364.00
	Total Labor	1,484,649.50	1,647,322.87	282,158.44	1,737,975.00	1,737,975.00
	Total Expense	1,010,679.94	422,392.65	12,066.25	593,149.00	593,649.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,519,996.34	-639,204.39	-145,042.60	-1,873,760.00	-1,874,260.00
ORGANIZATION TOTAL:						
	Total Revenue	975,333.10	1,430,511.13	149,182.09	457,364.00	457,364.00
	Total Labor	1,484,649.50	1,647,322.87	282,158.44	1,737,975.00	1,737,975.00
	Total Expense	1,010,679.94	422,392.65	12,066.25	593,149.00	593,649.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,519,996.34	-639,204.39	-145,042.60	-1,873,760.00	-1,874,260.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 207085 SISKIYOU ASSOC OF GOVERN ENTITIES
FUND: 2507 SISKIYOU ASSOC OF GOVERN ENTITIES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	37.00	36.52	.00	25.00	25.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	30.88	27.41	.00	.00	.00
751000	COST ALLOCATION PLAN	278.00	196.00	.00	108.00	108.00
PROGRAM TOTAL:						
	Total Revenue	67.88	63.93	.00	25.00	25.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	278.00	196.00	.00	108.00	108.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-210.12	-132.07	.00	-83.00	-83.00
FUND TOTAL:						
	Total Revenue	67.88	63.93	.00	25.00	25.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	278.00	196.00	.00	108.00	108.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-210.12	-132.07	.00	-83.00	-83.00
ORGANIZATION TOTAL:						
	Total Revenue	67.88	63.93	.00	25.00	25.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	278.00	196.00	.00	108.00	108.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-210.12	-132.07	.00	-83.00	-83.00

ORGANIZATION: 207090 ANIMAL CONTROL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
2077	UC DAVIS KORET SHELTER GRANT PROGRM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
762000	EQUIPMENT	52,652.89	.00	.00	348.00	348.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
511100	ANIMAL LICENSES	39,797.50	38,112.00	7,522.00	39,000.00	39,000.00
522100	OTHER COURT FINES	.00	8.19	.00	.00	.00
522200	FORFEITURES	4,191.50	.00	.00	1,000.00	1,000.00
551300	HUMANE SERVICES	2,388.95	2,345.00	510.00	2,300.00	2,300.00
560300	CONTRIBUTIONS FROM OTHERS	.00	.00	.00	1,000.00	1,000.00
611100	REGULAR WAGES	170,032.16	185,733.00	35,239.34	181,753.00	181,753.00
611200	EXTRA HELP	19,615.19	.00	.00	.00	.00
612000	OVERTIME	755.49	2,664.01	.00	7,000.00	7,000.00
612100	STANDBY	220.00	1,540.00	.00	.00	.00
621100	O.A.S.D.I.	14,166.51	13,874.06	2,535.42	13,906.00	13,906.00
621200	RETIREMENT	59,675.99	63,303.34	11,527.24	56,846.00	56,846.00
621300	PENSION LIABILITY-115 TRUST	1,411.00	1,381.14	262.61	1,356.00	1,356.00

ORGANIZATION: 207090 ANIMAL CONTROL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
621400	OPEB LIABILITY-115 TRUST	1,411.00	1,381.14	262.61	1,356.00	1,356.00
622100	OTHER INSURANCE	45,755.64	47,907.20	10,561.39	47,835.00	47,835.00
622200	UNEMPLOYMENT INSURANCE	2,490.00	153.00	.00	213.00	213.00
623100	WORKERS' COMPENSATION	5,508.00	5,155.00	.00	6,139.00	6,139.00
711000	CLOTHING & PERSONAL	98.71	174.88	.00	150.00	150.00
712000	COMMUNICATIONS	4,561.12	6,900.34	804.19	5,279.00	5,279.00
714000	HOUSEHOLD	1,226.67	1,039.67	571.79	1,324.00	1,324.00
715100	SELF-INSURANCE	2,569.00	3,821.00	.00	4,462.00	4,462.00
717000	MAINTENANCE OF EQUIPMENT	2,780.59	2,963.84	41.47	3,519.00	3,519.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	3,981.96	5,588.00	.00	10,717.00	10,717.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	164.43	.00	.00	.00
720000	MEMBERSHIPS	100.00	150.00	.00	150.00	150.00
722000	OFFICE SUPPLIES	10,989.78	13,068.98	218.54	9,850.00	9,850.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	6,171.19	4,449.99	9,917.38	10,400.00	10,400.00
725000	RENTS & LEASES - EQUIPMENT	1,311.42	1,380.95	345.85	1,387.00	1,387.00
727000	SMALL TOOLS & INSTRUMENTS	10.76	407.21	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	22,756.44	17,241.37	4,345.16	25,957.00	25,957.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	22.17	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	198.66	.00	.00	.00
729100	GAS & DIESEL	9,182.61	7,335.22	421.22	12,000.00	12,000.00
729200	TRAINING	495.00	619.99	35.00	895.00	895.00

Siskiyou County
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ORGANIZATION: 207090 ANIMAL CONTROL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
730000	UTILITIES	10,800.36	13,340.30	1,116.81	16,790.00	16,790.00
PROGRAM TOTAL:						
	Total Revenue	46,377.95	40,465.19	8,032.00	43,300.00	43,300.00
	Total Labor	321,040.98	323,091.89	60,388.61	316,404.00	316,404.00
	Total Expense	129,688.50	78,844.83	17,839.58	103,228.00	103,228.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-404,351.53	-361,471.53	-70,196.19	-376,332.00	-376,332.00
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
2077	UC DAVIS KORET SHELTER GRANT PROGRM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
762000	EQUIPMENT	.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	46,377.95	40,465.19	8,032.00	43,300.00	43,300.00
	Total Labor	321,040.98	323,091.89	60,388.61	316,404.00	316,404.00
	Total Expense	129,688.50	78,844.83	17,839.58	103,228.00	103,228.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-404,351.53	-361,471.53	-70,196.19	-376,332.00	-376,332.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 207090 ANIMAL CONTROL
FUND: 2156 ANIMAL CONTROL FACILITY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,297.72	1,661.77	.00	1,300.00	1,300.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	692.89	1,102.91	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	6,888.00	5,403.50	1,313.00	6,000.00	6,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	4,344.50	3,092.50	2,145.00	12,000.00	12,000.00
PROGRAM TOTAL:						
	Total Revenue	8,878.61	8,168.18	1,313.00	7,300.00	7,300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	4,344.50	3,092.50	2,145.00	12,000.00	12,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4,534.11	5,075.68	-832.00	-4,700.00	-4,700.00
FUND TOTAL:						
	Total Revenue	8,878.61	8,168.18	1,313.00	7,300.00	7,300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	4,344.50	3,092.50	2,145.00	12,000.00	12,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4,534.11	5,075.68	-832.00	-4,700.00	-4,700.00
ORGANIZATION TOTAL:						
	Total Revenue	55,256.56	48,633.37	9,345.00	50,600.00	50,600.00
	Total Labor	321,040.98	323,091.89	60,388.61	316,404.00	316,404.00
	Total Expense	134,033.00	81,937.33	19,984.58	115,228.00	115,228.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-399,817.42	-356,395.85	-71,028.19	-381,032.00	-381,032.00

Siskiyou County
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ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	157.30	3,424.76	.00	1,400.00	1,400.00
560300	CONTRIBUTIONS FROM OTHERS	14,826.40	.00	.00	.00	.00
611100	REGULAR WAGES	112,206.59	117,416.66	19,873.92	119,446.00	119,446.00
612000	OVERTIME	3,318.23	.00	.00	3,000.00	3,000.00
621100	O.A.S.D.I.	8,671.54	8,658.11	1,450.22	9,138.00	9,138.00
621200	RETIREMENT	35,591.48	40,135.31	6,542.52	37,595.00	37,595.00
621300	PENSION LIABILITY-115 TRUST	841.49	875.64	149.08	897.00	897.00
621400	OPEB LIABILITY-115 TRUST	841.49	875.64	149.08	897.00	897.00
622100	OTHER INSURANCE	27,471.64	28,619.20	5,304.52	30,726.00	30,726.00
622200	UNEMPLOYMENT INSURANCE	71.04	94.00	.00	126.00	126.00
623100	WORKERS' COMPENSATION	972.00	1,445.00	.00	1,607.00	1,607.00
711000	CLOTHING & PERSONAL	181.49	53.32	27.39	1,000.00	1,000.00
712000	COMMUNICATIONS	950.65	951.54	237.16	960.00	960.00
715100	SELF-INSURANCE	12,292.00	14,583.00	.00	15,578.00	15,578.00
717000	MAINTENANCE OF EQUIPMENT	1,950.07	1,506.92	.00	10,000.00	10,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,883.04	2,114.00	.00	4,486.00	4,486.00
722000	OFFICE SUPPLIES	981.70	98.19	.00	.00	.00

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
727000	SMALL TOOLS & INSTRUMENTS	402.51	.00	.00	1,000.00	1,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	14,722.86	4,864.36	1,903.13	25,836.00	25,586.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-1,869.16	4,333.39	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
729100	GAS & DIESEL	9,588.52	6,911.34	565.18	11,500.00	11,500.00
729200	TRAINING	.00	.00	.00	.00	.00
762000	EQUIPMENT	33,021.91	42,759.36	.00	7,700.00	7,950.00
PROGRAM TOTAL:						
	Total Revenue	14,983.70	3,424.76	.00	1,400.00	1,400.00
	Total Labor	189,985.50	198,119.56	33,469.34	203,432.00	203,432.00
	Total Expense	75,974.75	71,972.87	7,066.25	78,060.00	78,060.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-250,976.55	-266,667.67	-40,535.59	-280,092.00	-280,092.00
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	1,869.16	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	1,869.16	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-1,869.16	.00	.00	.00
FUND TOTAL:						
	Total Revenue	14,983.70	3,424.76	.00	1,400.00	1,400.00
	Total Labor	189,985.50	198,119.56	33,469.34	203,432.00	203,432.00
	Total Expense	75,974.75	73,842.03	7,066.25	78,060.00	78,060.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-250,976.55	-268,536.83	-40,535.59	-280,092.00	-280,092.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	14,983.70	3,424.76	.00	1,400.00	1,400.00
Total Labor	189,985.50	198,119.56	33,469.34	203,432.00	203,432.00
Total Expense	75,974.75	73,842.03	7,066.25	78,060.00	78,060.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-250,976.55	-268,536.83	-40,535.59	-280,092.00	-280,092.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 207216 DOMESTIC VIOLENCE
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551500 RECORDING FEES	23.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	23.00	.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	23.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	23.00	.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	23.00	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 207216 DOMESTIC VIOLENCE
FUND: 2152 DOMESTIC VIOLENCE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8010	Admin from 2152-207216/1001-102010					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	62.34	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522100	OTHER COURT FINES	2,762.12	1,102.36	483.36	400.00	400.00
530100	INTEREST	677.22	948.43	.00	700.00	700.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	208.68	626.59	.00	.00	.00
551500	RECORDING FEES	4,807.00	4,876.00	1,127.00	3,500.00	3,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,584.51	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	8,455.02	7,553.38	1,610.36	4,600.00	4,600.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,646.85	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	6,808.17	7,553.38	1,610.36	4,600.00	4,600.00
FUND TOTAL:						
	Total Revenue	8,455.02	7,553.38	1,610.36	4,600.00	4,600.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,646.85	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	6,808.17	7,553.38	1,610.36	4,600.00	4,600.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 207216 DOMESTIC VIOLENCE
FUND: 2152 DOMESTIC VIOLENCE

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	8,478.02	7,553.38	1,610.36	4,600.00	4,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,646.85	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,831.17	7,553.38	1,610.36	4,600.00	4,600.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550800 PLANNING AND ENGINEERING SERVICES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
622150	RETIREE INSURANCE	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
1206	BIG SPRINGS REHAB PROJECT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
761110	LAND & IMPROVEMENTS	2,782,638.51	.00	.00	.00	.00
ACTIVITY:						
1268	SALMON RIVER RD WOOLEY CRK 5902-080					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	133,961.70	22,471.30	.00	151,000.00	151,000.00
761110	LAND & IMPROVEMENTS	10,140.70	22,837.17	.00	146,550.00	146,550.00
ACTIVITY:						
8015	Clerk Svcs to 1001-201080					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
795000	TRANSFER OUT	.00	.00	.00	250.00	250.00
ACTIVITY: 8042	1001-107010>2103-301010					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	.00	.00	.00	1,000.00	1,000.00
ACTIVITY: 8044	ADMIN 1001-110030/2103-301010					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	43,699.64	57,140.76	.00	87,000.00	87,000.00
ACTIVITY: 8119	CUPA FEES TO 2114-401014					
LOCATION:	Location not budgeted					
ACCOUNT: 795000	TRANSFER OUT	3,510.00	3,510.00	.00	3,510.00	3,510.00
ACTIVITY: 8185	1001-107010>2103 ROAD WORK RMBRSMNT					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	3,505.16	6,264.51	.00	25,000.00	25,000.00
ACTIVITY: 8298	SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	43,354.96	29,834.77	.00	40,000.00	40,000.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
8313	AG>2103-301010 WORK PERFORMED					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	3,686.09	1,133.76	.00	1,000.00	1,000.00
795000	TRANSFER OUT	40,000.00	40,000.00	.00	40,000.00	40,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
502200	LOCAL TRANSPORTATION	455,433.00	178,056.94	.00	400,000.00	400,000.00
522115	RESTITUTION	2,445.27	.00	.00	.00	.00
530100	INTEREST	261,848.52	398,505.08	.00	125,000.00	125,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	147,660.31	179,784.24	.00	.00	.00
531100	RENTS & CONCESSIONS	170.83	40,175.96	.00	1,981.00	1,981.00
540110	HIGHWAY USERS TAX (SEC 2104)	1,734,878.35	1,619,683.09	137,894.65	1,552,726.00	1,552,726.00
540120	HIGHWAY USERS TAX (SEC 2106)	300,832.85	199,730.51	17,025.72	213,875.00	213,875.00
540130	HIGHWAY USERS TAX (PROP 111)	1,248,713.13	1,253,978.54	106,981.56	1,289,443.00	1,289,443.00
540140	TEA-21 EXCHANGE/MATCH	725,382.00	725,382.00	.00	725,382.00	725,382.00
540660	STATE - DISASTER RELIEF	187,889.11	.00	.00	.00	.00
540770	TRAFFIC CONGESTION RELIEF AB2928/91	2,201,964.29	2,073,725.66	212,709.45	1,999,111.00	1,999,111.00
540800	STATE OTHER	5,686,021.56	6,086,141.49	552,370.68	5,908,559.00	5,908,559.00
542500	FOREST RESERVE REVENUE	1,893,695.46	200,155.77	.00	.00	.00

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
542700	FEDERAL OTHER	3,187,917.53	2,850.00	.00	.00	.00
550600	ADMINISTRATION SERVICES	12,858.17	13,618.75	.00	35,000.00	35,000.00
550800	PLANNING AND ENGINEERING SERVICES	358.14	.00	.00	.00	.00
551600	ROAD & STREET SERVICES	178,964.98	863.67	.00	45,000.00	45,000.00
551610	ROAD & STREET SRVCS-SPECIAL PROJECT	.00	3,550,000.02	.00	.00	.00
552182	RECYCLING COMPENSATION FEES	5,150.40	1,617.80	.00	1,500.00	1,500.00
552600	OTHER SERVICES	30,291.67	46,635.87	.00	30,000.00	30,000.00
560100	OTHER SALES	29,898.50	7,687.54	9.20	12,000.00	12,000.00
560200	MISCELLANEOUS OTHER REVENUE	10,084.58	4,603.52	.00	.00	.00
560221	COMPENSATION INSURANCE	.00	3,597.86	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
570100	SALE OF CAPITAL ASSETS	22,700.00	2,025.00	.00	6,250.00	6,250.00
611100	REGULAR WAGES	4,135,816.09	4,328,369.64	719,707.32	5,019,326.00	5,019,326.00
611200	EXTRA HELP	57,541.00	24,638.98	.00	140,000.00	140,000.00
612000	OVERTIME	129,128.53	122,279.62	11,464.96	200,000.00	200,000.00
621100	O.A.S.D.I.	317,980.05	325,887.36	53,029.66	401,343.00	401,343.00
621200	RETIREMENT	1,295,481.69	1,463,710.09	232,285.54	1,569,711.00	1,569,711.00
621300	PENSION LIABILITY-115 TRUST	30,616.23	31,934.42	5,291.93	37,437.00	37,437.00
621400	OPEB LIABILITY-115 TRUST	30,616.23	31,934.42	5,291.93	37,437.00	37,437.00
622100	OTHER INSURANCE	1,126,617.17	1,166,162.72	195,239.82	1,520,775.00	1,520,775.00
622150	RETIREE INSURANCE	173,916.58	199,332.90	42,381.44	233,361.00	233,361.00

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
622200	UNEMPLOYMENT INSURANCE	11,816.04	15,254.00	.00	26,127.00	26,127.00
623100	WORKERS' COMPENSATION	131,661.00	374,260.00	.00	451,568.00	451,568.00
711000	CLOTHING & PERSONAL	9,715.19	14,788.76	1,541.71	13,000.00	13,000.00
712000	COMMUNICATIONS	29,102.01	27,469.18	4,220.86	30,000.00	30,000.00
714000	HOUSEHOLD	42,402.54	33,195.07	4,859.93	40,000.00	40,000.00
715100	SELF-INSURANCE	202,078.00	199,050.00	.00	233,309.00	233,309.00
717000	MAINTENANCE OF EQUIPMENT	565,108.26	621,696.58	112,093.72	600,000.00	600,000.00
717100	MAINTENANCE OF OFFICE EQUIPMENT	590.98	619.05	40.15	750.00	750.00
717200	MAINTENANCE OF EQUIPMENT-RADIOS	125,635.46	119,340.82	.00	131,275.00	131,275.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	30,264.96	36,699.00	.00	51,591.00	51,591.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	23,352.68	18,986.07	544.38	24,000.00	24,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	14.35	159.14	.00	1,200.00	1,200.00
720000	MEMBERSHIPS	1,645.00	1,605.00	.00	1,640.00	1,640.00
721000	MISCELLANEOUS EXPENSE	63.67	4,959.23	755.00	.00	.00
722000	OFFICE SUPPLIES	17,098.98	10,045.00	1,316.18	20,000.00	20,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	168,420.36	154,989.49	32,437.88	296,000.00	296,000.00
723010	PROF & SPEC SVCS-SUBSTANCE ABUSE	.00	.00	.00	.00	.00
723200	DATA PROCESSING	93,820.00	107,808.00	.00	107,491.00	107,491.00
724000	PUBLICATIONS & LEGAL NOTICES	95.00	113.00	.00	500.00	500.00
725000	RENTS & LEASES - EQUIPMENT	8,250.74	9,249.77	306.58	50,000.00	50,000.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	15,351.64	17,687.21	-813.00	17,400.00	17,400.00

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
727100	DISTRICT SHOP	11,328.91	15,154.38	862.07	15,000.00	15,000.00
727110	SURVEYING & DRAFTING	3,700.91	1,073.63	.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	765,119.43	924,425.36	245,189.45	1,354,401.00	1,354,401.00
728131	SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	185,887.97	159,565.98	26.08	279,000.00	279,000.00
728140	SPECIAL DEPARTMENTAL-OTHER	82,123.44	145,575.75	5,361.69	87,000.00	87,000.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	4,785.86	-5,153.78	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	2,750.67	2,641.58	.00	5,500.00	5,500.00
729100	GAS & DIESEL	575,783.32	517,483.45	59,616.61	620,000.00	620,000.00
729200	TRAINING	38,377.12	30,461.25	.00	90,500.00	90,500.00
729700	TOWING	.00	.00	.00	500.00	500.00
729800	ROAD INSPECTION	1,475.00	1,475.00	125.00	1,500.00	1,500.00
730000	UTILITIES	144,479.63	166,475.99	9,815.38	185,000.00	185,000.00
751000	COST ALLOCATION PLAN	492,082.00	544,940.00	.00	469,271.00	469,271.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	424.00	424.00	.00	424.00	424.00
761110	LAND & IMPROVEMENTS	5,985.00	.00	.00	75,000.00	75,000.00
762000	EQUIPMENT	.00	16,531.81	.00	.00	.00
762010	FIELD EQUIPMENT	1,838,833.45	1,858,228.90	67,489.91	1,562,000.00	1,562,000.00
PROGRAM TOTAL:						
	Total Revenue	18,553,366.20	16,705,664.41	1,026,991.26	12,650,827.00	12,650,827.00
	Total Labor	7,441,190.61	8,083,764.15	1,264,692.60	9,637,085.00	9,637,085.00
	Total Expense	8,322,435.74	5,824,110.84	545,789.58	7,557,062.00	7,557,062.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	2,789,739.85	2,797,789.42	-783,490.92	-4,543,320.00	-4,543,320.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
FUND: 2103 ROAD

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	18,553,366.20	16,705,664.41	1,026,991.26	12,650,827.00	12,650,827.00
Total Labor	7,441,190.61	8,083,764.15	1,264,692.60	9,637,085.00	9,637,085.00
Total Expense	8,322,435.74	5,824,110.84	545,789.58	7,557,062.00	7,557,062.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,789,739.85	2,797,789.42	-783,490.92	-4,543,320.00	-4,543,320.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	2,095.19	2,504.97	.00	500.00	500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	1,238.12	1,731.01	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	3,333.31	4,235.98	.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	3,333.31	4,235.98	.00	500.00	500.00
FUND TOTAL:						
	Total Revenue	3,333.31	4,235.98	.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	3,333.31	4,235.98	.00	500.00	500.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	492.42	644.49	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	492.42	644.49	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	492.42	644.49	.00	.00	.00
FUND TOTAL:					
Total Revenue	492.42	644.49	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	492.42	644.49	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	18,557,191.93	16,710,544.88	1,026,991.26	12,651,327.00	12,651,327.00
Total Labor	7,441,190.61	8,083,764.15	1,264,692.60	9,637,085.00	9,637,085.00
Total Expense	8,322,435.74	5,824,110.84	545,789.58	7,557,062.00	7,557,062.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,793,565.58	2,802,669.89	-783,490.92	-4,542,820.00	-4,542,820.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
FUND: 5230 AIRPORTS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
531100	RENTS & CONCESSIONS	.00	543.46	.00	275.00	550.00
531210	AIRCRAFT STORAGE FEES	6.00	.00	.00	.00	.00
540800	STATE OTHER	10,000.00	13,608.00	13,608.00	10,000.00	10,000.00
560200	MISCELLANEOUS OTHER REVENUE	.00	938.08	.00	.00	.00
714000	HOUSEHOLD	.00	.00	.00	55.00	55.00
715000	INSURANCE	2,245.87	2,106.58	2,106.58	2,430.00	2,430.00
717000	MAINTENANCE OF EQUIPMENT	42.45	40.70	.00	51.00	51.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	2,950.49	3,599.86	.00	2,500.00	3,900.00
722000	OFFICE SUPPLIES	.00	.00	.00	15.00	15.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
723100	ADMINISTRATION	5,336.47	8,193.55	.00	9,000.00	9,000.00
725000	RENTS & LEASES - EQUIPMENT	.40	.88	.00	.00	.00
729100	GAS & DIESEL	61.16	66.07	.00	500.00	500.00
730000	UTILITIES	460.38	736.48	99.37	1,100.00	1,100.00
749000	DEPRECIATION	1,017.20	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	1,241.00	540.00	.00	766.00	766.00
PROGRAM TOTAL:						
	Total Revenue	10,006.00	15,089.54	13,608.00	10,275.00	10,550.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	13,355.42	15,284.12	2,205.95	16,417.00	17,817.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-3,349.42	-194.58	11,402.05	-6,142.00	-7,267.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
FUND: 5230 AIRPORTS

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	10,006.00	15,089.54	13,608.00	10,275.00	10,550.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,355.42	15,284.12	2,205.95	16,417.00	17,817.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,349.42	-194.58	11,402.05	-6,142.00	-7,267.00
ORGANIZATION TOTAL:					
Total Revenue	10,006.00	15,089.54	13,608.00	10,275.00	10,550.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,355.42	15,284.12	2,205.95	16,417.00	17,817.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,349.42	-194.58	11,402.05	-6,142.00	-7,267.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 302030 HAPPY CAMP AIRPORT
FUND: 5230 AIRPORTS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560200	MISCELLANEOUS OTHER REVENUE	.00	2.56	.00	.00	.00
715000	INSURANCE	4.90	5.76	5.76	9.00	9.00
717000	MAINTENANCE OF EQUIPMENT	4.30	.26	.00	25.00	25.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
723100	ADMINISTRATION	497.62	418.77	.00	3,000.00	3,000.00
725000	RENTS & LEASES - EQUIPMENT	2.02	.48	.00	.00	.00
751000	COST ALLOCATION PLAN	1,056.00	1,475.00	.00	-22.00	-22.00
PROGRAM TOTAL:						
	Total Revenue	.00	2.56	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,564.84	1,900.27	5.76	3,012.00	3,012.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,564.84	-1,897.71	-5.76	-3,012.00	-3,012.00
FUND TOTAL:						
	Total Revenue	.00	2.56	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,564.84	1,900.27	5.76	3,012.00	3,012.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,564.84	-1,897.71	-5.76	-3,012.00	-3,012.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	2.56	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,564.84	1,900.27	5.76	3,012.00	3,012.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,564.84	-1,897.71	-5.76	-3,012.00	-3,012.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
FUND: 5230 AIRPORTS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
2053	5230 - FAA CARES ACT AIRPORT GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	841.85	.00	.00	.00	.00
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	12,174.04	.00	.00	.00	.00
ACTIVITY:						
2069	5230 AIRPORTS-FAA CARES ACT GRANT 3					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	29,809.63	2,190.37	.00	.00	.00
723100	ADMINISTRATION	32,000.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512900	OTHER PERMITS	140.00	140.00	.00	140.00	140.00
531100	RENTS & CONCESSIONS	42,620.46	49,500.00	1,161.94	8,377.00	8,377.00
531200	LANDING FEES	.00	.00	.00	500.00	500.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
FUND: 5230 AIRPORTS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
531210	AIRCRAFT STORAGE FEES	6.00	.00	.00	6.00	6.00
531220	FUEL FLOWAGE FEES	618.08	290.96	.00	250.00	250.00
540800	STATE OTHER	.00	20,000.00	10,000.00	10,000.00	10,000.00
542700	FEDERAL OTHER	.00	.00	.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	.00	212.47	.00	.00	.00
711000	CLOTHING & PERSONAL	.00	.00	.00	.00	.00
714000	HOUSEHOLD	540.00	526.96	107.97	725.00	725.00
715000	INSURANCE	405.85	477.12	477.12	552.00	552.00
717000	MAINTENANCE OF EQUIPMENT	174.52	82.13	.00	96.00	96.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	820.47	3,139.59	58.70	8,000.00	8,000.00
722000	OFFICE SUPPLIES	22.00	.00	17.70	30.00	30.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	7,475.00	7,475.00	.00	19,400.00
723100	ADMINISTRATION	488.82	18,046.28	.00	10,000.00	10,000.00
725000	RENTS & LEASES - EQUIPMENT	3.89	9.40	.00	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	114.19	.00	.00	.00	.00
729100	GAS & DIESEL	509.18	17.26	235.81	300.00	300.00
730000	UTILITIES	1,764.25	2,353.55	64.51	2,900.00	2,900.00
749000	DEPRECIATION	32,575.98	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	3,259.00	-33,787.00	.00	928.00	928.00
PROGRAM TOTAL:						
	Total Revenue	87,036.02	72,333.80	11,161.94	19,273.00	19,273.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	84,852.19	-1,659.71	8,436.81	23,531.00	42,931.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	2,183.83	73,993.51	2,725.13	-4,258.00	-23,658.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
FUND: 5230 AIRPORTS

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	87,036.02	72,333.80	11,161.94	19,273.00	19,273.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	84,852.19	-1,659.71	8,436.81	23,531.00	42,931.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,183.83	73,993.51	2,725.13	-4,258.00	-23,658.00
ORGANIZATION TOTAL:					
Total Revenue	87,036.02	72,333.80	11,161.94	19,273.00	19,273.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	84,852.19	-1,659.71	8,436.81	23,531.00	42,931.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,183.83	73,993.51	2,725.13	-4,258.00	-23,658.00

ORGANIZATION: 302050 SISKIYOU AIRPORT
FUND: 5230 AIRPORTS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
2069	5230 AIRPORTS-FAA CARES ACT GRANT 3					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	1,023.27	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512900	OTHER PERMITS	50.00	.00	.00	.00	.00
530100	INTEREST	10,498.56	11,846.72	.00	6,000.00	6,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	5,628.99	8,617.79	.00	.00	.00
531100	RENTS & CONCESSIONS	192,181.20	101,761.40	9,458.24	60,000.00	60,000.00
531200	LANDING FEES	15,690.00	80,409.70	6,606.60	10,000.00	10,000.00
531210	AIRCRAFT STORAGE FEES	120.00	.00	.00	100.00	100.00
531220	FUEL FLOWAGE FEES	4,929.67	.00	.00	6,500.00	6,500.00
540800	STATE OTHER	.00	20,000.00	10,000.00	10,000.00	10,000.00
542700	FEDERAL OTHER	289,448.85	17,238.68	.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	.00	4,329.59	.00	.00	.00
711000	CLOTHING & PERSONAL	.00	.00	.00	.00	.00
714000	HOUSEHOLD	1,227.00	1,407.36	518.77	1,800.00	1,800.00
715000	INSURANCE	8,270.17	9,722.69	9,722.68	11,250.00	11,250.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 302050 SISKIYOU AIRPORT
FUND: 5230 AIRPORTS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
717000	MAINTENANCE OF EQUIPMENT	5,978.61	733.51	41.46	796.00	796.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,302.96	1,359.00	.00	2,243.00	2,243.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	80,600.53	-31,987.15	135.30	13,000.00	38,000.00
720000	MEMBERSHIPS	125.00	225.00	.00	225.00	225.00
722000	OFFICE SUPPLIES	32.65	.00	17.70	30.00	30.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	16,679.87	18,588.61	119.98	24,250.00	24,250.00
723100	ADMINISTRATION	43,285.97	23,045.23	.00	7,500.00	7,500.00
725000	RENTS & LEASES - EQUIPMENT	23.95	42.46	.00	.00	50.00
727000	SMALL TOOLS & INSTRUMENTS	137.89	.00	31.57	100.00	100.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	2,183.05	1,433.89	.00	2,500.00	2,500.00
729100	GAS & DIESEL	1,130.14	194.61	.00	1,000.00	1,000.00
729200	TRAINING	300.00	350.00	.00	500.00	500.00
730000	UTILITIES	6,960.08	12,233.09	2,657.40	14,000.00	14,000.00
749000	DEPRECIATION	3,804.30	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	2,453.00	12,288.00	.00	6,297.00	6,297.00
761110	LAND & IMPROVEMENTS	.00	18,618.65	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	519,570.54	244,203.88	26,064.84	92,600.00	92,600.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	174,495.17	68,254.95	13,244.86	85,491.00	110,541.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	345,075.37	175,948.93	12,819.98	7,109.00	-17,941.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 302050 SISKIYOU AIRPORT
FUND: 5230 AIRPORTS

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	519,570.54	244,203.88	26,064.84	92,600.00	92,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	174,495.17	68,254.95	13,244.86	85,491.00	110,541.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	345,075.37	175,948.93	12,819.98	7,109.00	-17,941.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 302050 SISKIYOU AIRPORT
FUND: 5352 ORGANIC WASTE RECYCLE GRANT SB1383

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	519,570.54	244,203.88	26,064.84	92,600.00	92,600.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	174,495.17	68,254.95	13,244.86	85,491.00	110,541.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	345,075.37	175,948.93	12,819.98	7,109.00	-17,941.00

ORGANIZATION: 302060 WEED AIRPORT
FUND: 5230 AIRPORTS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
2069	5230 AIRPORTS-FAA CARES ACT GRANT 3					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	12,663.09	2,423.74	.00	.00	.00
723100	ADMINISTRATION	11,774.50	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512900	OTHER PERMITS	.00	.00	.00	100.00	100.00
531100	RENTS & CONCESSIONS	4,611.82	1,842.48	150.00	11,000.00	11,000.00
531200	LANDING FEES	3,340.00	.00	.00	5,000.00	5,000.00
531210	AIRCRAFT STORAGE FEES	39.00	.00	10.00	50.00	50.00
531220	FUEL FLOWAGE FEES	2,333.10	.00	.00	4,500.00	4,500.00
540800	STATE OTHER	.00	20,000.00	10,000.00	10,000.00	160,000.00
542700	FEDERAL OTHER	1,985,658.83	1,827,664.27	.00	.00	180,630.00
560200	MISCELLANEOUS OTHER REVENUE	.00	1,379.05	.00	.00	.00
711000	CLOTHING & PERSONAL	.00	.00	.00	.00	.00
714000	HOUSEHOLD	3,340.56	980.98	118.85	750.00	750.00
715000	INSURANCE	2,634.21	3,096.85	3,096.86	3,560.00	3,560.00
717000	MAINTENANCE OF EQUIPMENT	309.64	815.88	.00	575.00	575.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 302060 WEED AIRPORT
FUND: 5230 AIRPORTS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	946.38	10,435.30	.00	4,000.00	11,800.00
722000	OFFICE SUPPLIES	22.00	92.64	17.70	25.00	25.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	15,567.34	120,589.13	2,501.00	200,000.00	200,000.00
723100	ADMINISTRATION	68,091.35	89,628.47	.00	10,000.00	10,000.00
725000	RENTS & LEASES - EQUIPMENT	19.79	37.17	.00	.00	50.00
727000	SMALL TOOLS & INSTRUMENTS	114.19	.00	31.57	250.00	250.00
728000	SPECIAL DEPARTMENTAL EXPENSE	79.95	.00	.00	65.00	65.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-9.68	.00	.00	.00
729100	GAS & DIESEL	1,343.58	2,586.85	346.22	3,500.00	3,500.00
730000	UTILITIES	3,171.50	4,050.27	449.13	4,200.00	4,200.00
749000	DEPRECIATION	181,828.41	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	5,059.00	31,556.00	.00	1,674.00	1,674.00
761110	LAND & IMPROVEMENTS	.00	2,121,261.21	57,248.25	.00	131,809.00
PROGRAM TOTAL:						
	Total Revenue	2,008,645.84	1,853,309.54	10,160.00	30,650.00	361,280.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	294,302.40	2,385,121.07	63,809.58	228,599.00	368,258.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,714,343.44	-531,811.53	-53,649.58	-197,949.00	-6,978.00
FUND TOTAL:						
	Total Revenue	2,008,645.84	1,853,309.54	10,160.00	30,650.00	361,280.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	294,302.40	2,385,121.07	63,809.58	228,599.00	368,258.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,714,343.44	-531,811.53	-53,649.58	-197,949.00	-6,978.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 302060 WEED AIRPORT
FUND: 5230 AIRPORTS

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	2,008,645.84	1,853,309.54	10,160.00	30,650.00	361,280.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	294,302.40	2,385,121.07	63,809.58	228,599.00	368,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,714,343.44	-531,811.53	-53,649.58	-197,949.00	-6,978.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 302080 AIRPORT COMPREHENSIVE LAND USE PLAN
FUND: 2336 AIRPORT COMPREHENSIVE LAND USE PLAN

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	115.76	138.39	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	68.39	95.63	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	184.15	234.02	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	184.15	234.02	.00	.00	.00
FUND TOTAL:						
	Total Revenue	184.15	234.02	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	184.15	234.02	.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	184.15	234.02	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	184.15	234.02	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 2103 ROAD

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	368.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	368.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-368.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	368.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-368.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 2529 SB1 STATE OF GOOD REPAIR - LTC

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3.19	3.19	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-3.19	3.19	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-3.19	3.19	.00	.00	.00
FUND TOTAL:						
	Total Revenue	-3.19	3.19	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-3.19	3.19	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
183	5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
531100	RENTS & CONCESSIONS	2,950.00	3,000.00	250.00	3,000.00	3,000.00
545100	OTHER GOVERNMENTAL AGENCIES	75,000.00	75,000.00	.00	75,000.00	75,000.00
762000	EQUIPMENT	.00	534,292.73	.00	88,800.00	88,800.00
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	138.00	69.00	23.00	92.00	92.00
ACTIVITY:						
8354	2606>2505 LTC OWP ADMIN BILLING					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723100	ADMINISTRATION	.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	84,459.10	81,479.57	.00	60,000.00	60,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	47,234.04	68,719.96	.00	.00	.00
531100	RENTS & CONCESSIONS	2,950.00	3,000.00	250.00	3,000.00	3,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
540800	STATE OTHER	534,059.70	533,375.43	.00	460,179.00	460,179.00
542700	FEDERAL OTHER	374,228.00	377,294.00	.00	380,000.00	380,000.00
545100	OTHER GOVERNMENTAL AGENCIES	1,000,000.00	1,175,000.00	.00	1,175,000.00	1,175,000.00
550600	ADMINISTRATION SERVICES	107,607.06	68,704.23	182.52	67,000.00	67,000.00
560100	OTHER SALES	59,882.08	72,189.13	13,682.47	75,000.00	75,000.00
560200	MISCELLANEOUS OTHER REVENUE	453.47	-.09	.00	1.00	1.00
560221	COMPENSATION INSURANCE	40,191.00	.00	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	85,693.98	25,076.28	6,024.00	85,131.00	85,131.00
611100	REGULAR WAGES	577,797.02	751,489.60	113,595.59	859,373.00	859,373.00
611200	EXTRA HELP	.00	6,075.16	203.91	40,394.00	40,394.00
612000	OVERTIME	34,990.59	48,291.65	8,757.40	45,000.00	45,000.00
612100	STANDBY	13,530.00	13,700.80	2,366.94	14,000.00	14,000.00
621100	O.A.S.D.I.	54,026.18	60,093.27	9,095.43	71,929.00	71,929.00
621200	RETIREMENT	212,983.50	255,095.70	37,076.47	297,111.00	297,111.00
621300	PENSION LIABILITY-115 TRUST	5,030.96	5,565.87	844.75	7,040.00	7,040.00
621400	OPEB LIABILITY-115 TRUST	5,030.96	5,565.87	844.75	7,040.00	7,040.00
622100	OTHER INSURANCE	189,729.32	165,720.77	29,544.31	242,635.00	242,635.00
622150	RETIREE INSURANCE	20,177.67	20,895.48	4,108.24	19,755.00	19,755.00
622200	UNEMPLOYMENT INSURANCE	498.00	566.00	.00	5,473.00	5,473.00
622400	SHORT TERM DISABILITY	4,310.61	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	90,267.00	11,520.00	.00	9,759.00	9,759.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
711000	CLOTHING & PERSONAL	.00	.00	.00	200.00	200.00
712000	COMMUNICATIONS	7,342.77	5,980.87	598.54	10,300.00	10,300.00
714000	HOUSEHOLD	13,298.67	14,615.57	280.74	4,676.00	4,676.00
715000	INSURANCE	105,881.00	140,726.22	157,922.00	155,320.00	155,320.00
715100	SELF-INSURANCE	8,068.00	12,047.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	79,745.09	102,244.91	28,784.29	102,491.00	102,491.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	4,200.00	4,984.00	.00	4,985.00	4,985.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	6,646.82	2,382.77	1,289.63	1,020.00	1,020.00
720000	MEMBERSHIPS	2,930.00	2,975.00	.00	3,275.00	3,275.00
722000	OFFICE SUPPLIES	1,419.28	1,369.77	289.62	11,000.00	11,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	25,054.49	32,219.59	8,728.09	45,434.00	45,434.00
723010	PROF & SPEC SVCS-SUBSTANCE ABUSE	.00	.00	.00	.00	.00
723100	ADMINISTRATION	51,764.23	25,627.74	.00	72,000.00	72,000.00
723200	DATA PROCESSING	13,304.00	13,289.00	.00	13,567.00	13,567.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	769.38	966.80	470.62	2,740.00	2,740.00
727000	SMALL TOOLS & INSTRUMENTS	363.29	940.61	.00	500.00	500.00
728000	SPECIAL DEPARTMENTAL EXPENSE	227.76	159.90	.00	1,000.00	1,000.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	257.67	.00	.00
729000	TRANSPORTATION & TRAVEL	3,484.98	7,141.70	.00	12,124.00	12,124.00
729100	GAS & DIESEL	164,956.56	184,935.48	15,371.01	200,000.00	200,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
729200	TRAINING	6,595.00	14,230.00	.00	20,000.00	20,000.00
729700	TOWING	2,955.00	2,325.00	.00	3,000.00	3,000.00
730000	UTILITIES	10,244.27	12,919.55	1,054.15	14,135.00	14,135.00
749000	DEPRECIATION	178,852.04	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	172,509.00	167,002.00	.00	76,150.00	76,150.00
762000	EQUIPMENT	.00	563,660.55	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	2,414,708.43	2,482,838.51	20,388.99	2,383,311.00	2,383,311.00
	Total Labor	1,208,371.81	1,344,580.17	206,437.79	1,619,509.00	1,619,509.00
	Total Expense	860,749.63	1,847,105.76	215,069.36	842,809.00	842,809.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	345,586.99	-708,847.42	-401,118.16	-79,007.00	-79,007.00
FUND TOTAL:						
	Total Revenue	2,414,708.43	2,482,838.51	20,388.99	2,383,311.00	2,383,311.00
	Total Labor	1,208,371.81	1,344,580.17	206,437.79	1,619,509.00	1,619,509.00
	Total Expense	860,749.63	1,847,105.76	215,069.36	842,809.00	842,809.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	345,586.99	-708,847.42	-401,118.16	-79,007.00	-79,007.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	667.66	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	667.66	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-667.66	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	667.66	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-667.66	.00	.00	.00	.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	44,099.33	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	44,099.33	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,099.33	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	44,099.33	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,099.33	.00	.00	.00	.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	581.04	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	581.04	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-581.04	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	581.04	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-581.04	.00	.00	.00	.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	322.80	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	322.80	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-322.80	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	322.80	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-322.80	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	28.34	25.14	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-23.42	23.42	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	4.92	48.56	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4.92	48.56	.00	.00	.00
FUND TOTAL:						
	Total Revenue	4.92	48.56	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4.92	48.56	.00	.00	.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	489.46	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	489.46	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-489.46	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	489.46	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-489.46	.00	.00	.00	.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	779.06	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	779.06	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-779.06	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	779.06	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-779.06	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	54.26	.66	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-.34	.34	.00	.00	.00
540800	STATE OTHER	1,758.65	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	1,931.99	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	1,812.57	1.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,931.99	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-119.42	1.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	1,812.57	1.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,931.99	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-119.42	1.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5675 OHS HWY SAFETY PROP1B 1617 CYCLE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	15.04	13.34	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-12.42	12.42	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	2.62	25.76	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	2.62	25.76	.00	.00	.00
FUND TOTAL:						
	Total Revenue	2.62	25.76	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	2.62	25.76	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
FUND: 5676 STAGE-STATE OF GOOD REPAIR PRGM SGR

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.36	.31	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-.29	.29	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.07	.60	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.07	.60	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.07	.60	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.07	.60	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	91.18	1.10	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-.57	.57	.00	.00	.00
540800	STATE OTHER	3,076.06	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	3,246.94	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	3,166.67	1.67	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	3,246.94	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-80.27	1.67	.00	.00	.00
FUND TOTAL:						
	Total Revenue	3,166.67	1.67	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	3,246.94	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-80.27	1.67	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,226.91	1,593.04	.00	400.00	400.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,120.50	1,120.50	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	655.81	.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	93.71	284.94	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	5.04	5,542.86	.00	43,002.00	43,002.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	185.01	.00	.00	.00
723100	ADMINISTRATION	557.06	.00	.00	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	.00	1,066.45	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	762.22	2,713.54	.00	400.00	400.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	655.81	7,079.26	.00	43,002.00	43,002.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	106.41	-4,365.72	.00	-42,602.00	-42,602.00
FUND TOTAL:						
	Total Revenue	762.22	2,713.54	.00	400.00	400.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	655.81	7,079.26	.00	43,002.00	43,002.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	106.41	-4,365.72	.00	-42,602.00	-42,602.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-509.19	640.67	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	13.69	-13.69	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-495.50	626.98	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-495.50	626.98	.00	.00	.00
FUND TOTAL:						
	Total Revenue	-495.50	626.98	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-495.50	626.98	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,449.00	3,827.25	.00	400.00	400.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,648.68	2,648.68	.00	.00	.00
540800	STATE OTHER	.00	.00	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
715000	INSURANCE	.00	542.00	.00	1,624.00	1,624.00
717000	MAINTENANCE OF EQUIPMENT	.00	1,651.37	.00	5,000.00	5,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
723100	ADMINISTRATION	.00	4,772.47	.00	.00	.00
729100	GAS & DIESEL	.00	2,756.48	.00	5,000.00	5,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	37,000.00	37,000.00
PROGRAM TOTAL:						
	Total Revenue	-1,199.68	6,475.93	.00	400.00	400.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	9,722.32	.00	48,624.00	48,624.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,199.68	-3,246.39	.00	-48,224.00	-48,224.00
FUND TOTAL:						
	Total Revenue	-1,199.68	6,475.93	.00	400.00	400.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	9,722.32	.00	48,624.00	48,624.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,199.68	-3,246.39	.00	-48,224.00	-48,224.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
183	5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	400.00	400.00
762000	EQUIPMENT	.00	.00	.00	30,000.00	30,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	415.32	2,355.30	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,315.75	1,315.75	.00	.00	.00
540800	STATE OTHER	.00	-19,811.00	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	75,703.00	19,811.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	74,802.57	3,671.05	.00	400.00	400.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	30,000.00	30,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	74,802.57	3,671.05	.00	-29,600.00	-29,600.00
FUND TOTAL:						
	Total Revenue	74,802.57	3,671.05	.00	400.00	400.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	30,000.00	30,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	74,802.57	3,671.05	.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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	-1.80	.00	800.00	800.00
560300	CONTRIBUTIONS FROM OTHERS	.00	120,262.00	.00	.00	.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	2,550.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	4,249.28	6,024.00	60,131.00	60,131.00
PROGRAM TOTAL:						
	Total Revenue	.00	120,260.20	.00	800.00	800.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	6,799.28	6,024.00	60,131.00	60,131.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	113,460.92	-6,024.00	-59,331.00	-59,331.00
FUND TOTAL:						
	Total Revenue	.00	120,260.20	.00	800.00	800.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	6,799.28	6,024.00	60,131.00	60,131.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	113,460.92	-6,024.00	-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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	-209.30	.00	20.00	20.00
560300	CONTRIBUTIONS FROM OTHERS	.00	58,981.00	.00	.00	.00
762000	EQUIPMENT	.00	74,304.05	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	58,771.70	.00	20.00	20.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	74,304.05	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-15,532.35	.00	20.00	20.00
FUND TOTAL:						
	Total Revenue	.00	58,771.70	.00	20.00	20.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	74,304.05	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-15,532.35	.00	20.00	20.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	90.19	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	90.19	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90.19	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	90.19	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90.19	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,493,561.70	2,675,438.69	20,388.99	2,385,331.00	2,385,331.00
Total Labor	1,208,371.81	1,344,580.17	206,437.79	1,619,509.00	1,619,509.00
Total Expense	913,613.91	1,945,378.67	221,093.36	1,024,566.00	1,024,566.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	371,575.98	-614,520.15	-407,142.16	-258,744.00	-258,744.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
8354	2606>2505 LTC OWP ADMIN BILLING					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	133,422.28	116,428.94	.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	.00	130,000.00	130,000.00
530100	INTEREST	4,508.24	8,436.26	.00	2,500.00	2,500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-499.99	4,211.23	.00	.00	.00
540800	STATE OTHER	187,870.00	58,981.00	.00	79,808.00	78,937.00
550600	ADMINISTRATION SERVICES	975.97	37,363.25	.00	75,000.00	75,000.00
560300	CONTRIBUTIONS FROM OTHERS	.00	120,262.00	.00	.00	.00
611100	REGULAR WAGES	105,054.94	134,583.26	24,157.02	146,994.00	146,994.00
621100	O.A.S.D.I.	7,986.16	10,046.82	1,799.66	11,245.00	11,245.00
621200	RETIREMENT	32,139.18	44,023.80	7,585.91	42,581.00	42,581.00
621300	PENSION LIABILITY-115 TRUST	741.10	960.58	172.84	1,054.00	1,054.00
621400	OPEB LIABILITY-115 TRUST	741.10	960.58	172.84	1,054.00	1,054.00
622100	OTHER INSURANCE	6,303.02	21,456.41	4,116.72	23,662.00	23,662.00
622200	UNEMPLOYMENT INSURANCE	.00	.00	.00	118.00	118.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
623100	WORKERS' COMPENSATION	.00	.00	.00	1,504.00	1,504.00
712000	COMMUNICATIONS	630.52	1,164.91	98.77	1,770.00	1,770.00
714000	HOUSEHOLD	.00	972.97	58.04	2,380.00	2,380.00
715000	INSURANCE	.00	4,010.00	5,227.95	5,362.00	5,362.00
717000	MAINTENANCE OF EQUIPMENT	19.59	16.69	.00	150.00	150.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	199.93	581.53	.00	2,000.00	2,000.00
720000	MEMBERSHIPS	2,915.00	3,340.00	.00	3,340.00	3,340.00
722000	OFFICE SUPPLIES	5,523.84	325.79	94.91	4,000.00	4,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	17,019.41	23,992.38	6,854.24	36,864.00	36,864.00
723100	ADMINISTRATION	.00	61.05	55.91	.00	.00
723200	DATA PROCESSING	.00	2,566.00	.00	2,495.00	2,495.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	.00	32.47	.00	150.00	150.00
728000	SPECIAL DEPARTMENTAL EXPENSE	85.47	118.79	.00	2,595.00	2,595.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	850.00	850.00
729100	GAS & DIESEL	.00	.00	.00	2,500.00	2,500.00
730000	UTILITIES	.00	1,875.08	223.52	2,460.00	2,460.00
751000	COST ALLOCATION PLAN	2,333.00	-4,255.00	.00	45,481.00	45,481.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	168,059.00	199,054.00	.00	79,808.00	78,937.00
762000	EQUIPMENT	.00	.00	.00	35,000.00	35,000.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM TOTAL:					
Total Revenue	456,276.50	435,682.68	.00	475,282.00	474,411.00
Total Labor	152,965.50	212,031.45	38,004.99	228,212.00	228,212.00
Total Expense	196,785.76	233,856.66	12,613.34	227,205.00	226,334.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	106,525.24	-10,205.43	-50,618.33	19,865.00	19,865.00
FUND TOTAL:					
Total Revenue	456,276.50	435,682.68	.00	475,282.00	474,411.00
Total Labor	152,965.50	212,031.45	38,004.99	228,212.00	228,212.00
Total Expense	196,785.76	233,856.66	12,613.34	227,205.00	226,334.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	106,525.24	-10,205.43	-50,618.33	19,865.00	19,865.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	3.87	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	136.97	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	3.87	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	136.97	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-133.10	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	3.87	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	136.97	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-133.10	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	4.76	.06	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-.03	.03	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	170.12	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	4.73	.09	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	170.12	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-165.39	.09	.00	.00	.00
FUND TOTAL:						
	Total Revenue	4.73	.09	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	170.12	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-165.39	.09	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
FUND: 2532 STATE OF GOOD REPAIR 2122 ALLOC-LTC

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	564.79	.00	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-303.67	303.67	.00	.00	.00
540800	STATE OTHER	.00	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	13,027.61	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	261.12	303.67	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	13,027.61	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-12,766.49	303.67	.00	.00	.00
FUND TOTAL:						
	Total Revenue	261.12	303.67	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	13,027.61	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-12,766.49	303.67	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	3,306.17	3,107.73	.00	1,000.00	1,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,734.74	2,734.74	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	170.12	.00	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	15,670.00	.00	35,596.00	35,596.00
723100	ADMINISTRATION	.00	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
762000	EQUIPMENT	.00	25,612.56	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	741.55	5,842.47	.00	1,000.00	1,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	41,282.56	.00	35,596.00	35,596.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	741.55	-35,440.09	.00	-34,596.00	-34,596.00
FUND TOTAL:						
	Total Revenue	741.55	5,842.47	.00	1,000.00	1,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	41,282.56	.00	35,596.00	35,596.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	741.55	-35,440.09	.00	-34,596.00	-34,596.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,788.97	.00	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,690.91	1,690.91	.00	.00	.00
540800	STATE OTHER	.00	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	72,529.40	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	98.06	1,690.91	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	72,529.40	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-72,431.34	1,690.91	.00	.00	.00
FUND TOTAL:						
	Total Revenue	98.06	1,690.91	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	72,529.40	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-72,431.34	1,690.91	.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	457,385.83	443,519.82	.00	476,282.00	475,411.00
	Total Labor	152,965.50	212,031.45	38,004.99	228,212.00	228,212.00
	Total Expense	282,649.86	275,139.22	12,613.34	262,801.00	261,930.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	21,770.47	-43,650.85	-50,618.33	-14,731.00	-14,731.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	16,185.81	-681.25	.00	4,000.00	4,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-196.43	196.43	.00	.00	.00
540800	STATE OTHER	2,099,010.03	1,641,655.80	378,769.61	2,025,000.00	2,025,000.00
723100	ADMINISTRATION	130,000.00	.00	.00	.00	.00
751001	CLAIMANTS ALLOCATION EXPENSE	1,949,452.00	1,628,672.62	.00	1,895,000.00	2,025,000.00
751002	STAGE ALLOCATION EXPENSE	.00	.00	.00	130,000.00	.00
PROGRAM TOTAL:						
	Total Revenue	2,114,999.41	1,641,170.98	378,769.61	2,029,000.00	2,029,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,079,452.00	1,628,672.62	.00	2,025,000.00	2,025,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	35,547.41	12,498.36	378,769.61	4,000.00	4,000.00
FUND TOTAL:						
	Total Revenue	2,114,999.41	1,641,170.98	378,769.61	2,029,000.00	2,029,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,079,452.00	1,628,672.62	.00	2,025,000.00	2,025,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	35,547.41	12,498.36	378,769.61	4,000.00	4,000.00
ORGANIZATION TOTAL:						
	Total Revenue	2,114,999.41	1,641,170.98	378,769.61	2,029,000.00	2,029,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,079,452.00	1,628,672.62	.00	2,025,000.00	2,025,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	35,547.41	12,498.36	378,769.61	4,000.00	4,000.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 303022 RSTP BLOCK GRANT (LTC)
FUND: 2537 RSTP BLOCK GRANT (LTC)

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	13,382.68	10,168.57	.00	5,000.00	5,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-12,985.19	12,985.19	.00	.00	.00
540800	STATE OTHER	129,455.00	160,241.00	.00	160,241.00	160,241.00
728000	SPECIAL DEPARTMENTAL EXPENSE	89,887.75	408,772.25	.00	165,241.00	165,241.00
PROGRAM TOTAL:						
	Total Revenue	129,852.49	183,394.76	.00	165,241.00	165,241.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	89,887.75	408,772.25	.00	165,241.00	165,241.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	39,964.74	-225,377.49	.00	.00	.00
FUND TOTAL:						
	Total Revenue	129,852.49	183,394.76	.00	165,241.00	165,241.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	89,887.75	408,772.25	.00	165,241.00	165,241.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	39,964.74	-225,377.49	.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	129,852.49	183,394.76	.00	165,241.00	165,241.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	89,887.75	408,772.25	.00	165,241.00	165,241.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	39,964.74	-225,377.49	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	3,875.36	1,563.81	.00	750.00	750.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-159.29	159.29	.00	.00	.00
540800	STATE OTHER	530,185.00	352,034.00	.00	460,179.00	455,157.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
751002	STAGE ALLOCATION EXPENSE	527,426.69	353,242.77	.00	460,179.00	455,157.00
PROGRAM TOTAL:						
	Total Revenue	533,901.07	353,757.10	.00	460,929.00	455,907.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	527,426.69	353,242.77	.00	460,179.00	455,157.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	6,474.38	514.33	.00	750.00	750.00
FUND TOTAL:						
	Total Revenue	533,901.07	353,757.10	.00	460,929.00	455,907.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	527,426.69	353,242.77	.00	460,179.00	455,157.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	6,474.38	514.33	.00	750.00	750.00
ORGANIZATION TOTAL:						
	Total Revenue	533,901.07	353,757.10	.00	460,929.00	455,907.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	527,426.69	353,242.77	.00	460,179.00	455,157.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	6,474.38	514.33	.00	750.00	750.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 303024 SB 125 - TRANSPORTATION PROJECTS
FUND: 2546 SB 125 TIRCP/GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	11,125.64	.00	3,500.00	3,500.00
540800	STATE OTHER	.00	457,000.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	436,500.00	447,625.00
723100	ADMINISTRATION	.00	6,248.79	.00	12,200.00	12,200.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	148.82	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	468,125.64	.00	3,500.00	3,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	6,397.61	.00	448,700.00	459,825.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	461,728.03	.00	-445,200.00	-456,325.00
FUND TOTAL:						
	Total Revenue	.00	468,125.64	.00	3,500.00	3,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	6,397.61	.00	448,700.00	459,825.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	461,728.03	.00	-445,200.00	-456,325.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	3,127.08	.00	1,000.00	1,000.00
540800	STATE OTHER	.00	128,280.13	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	126,781.00	126,781.00
723100	ADMINISTRATION	.00	.00	.00	2,750.00	5,877.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	131,407.21	.00	1,000.00	1,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	129,531.00	132,658.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	131,407.21	.00	-128,531.00	-131,658.00
FUND TOTAL:						
	Total Revenue	.00	131,407.21	.00	1,000.00	1,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	129,531.00	132,658.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	131,407.21	.00	-128,531.00	-131,658.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 303024 SB 125 - TRANSPORTATION PROJECTS
FUND: 2548 SB 125 PUBLIC TRANSIT ACCOUNT

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	2,673.45	.00	1,000.00	1,000.00
540800	STATE OTHER	.00	110,780.87	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	55,711.00	55,711.00
723100	ADMINISTRATION	.00	1,664.13	.00	54,270.00	54,270.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	19,061.00	21,734.00
PROGRAM TOTAL:						
	Total Revenue	.00	113,454.32	.00	1,000.00	1,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	1,664.13	.00	129,042.00	131,715.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	111,790.19	.00	-128,042.00	-130,715.00
FUND TOTAL:						
	Total Revenue	.00	113,454.32	.00	1,000.00	1,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	1,664.13	.00	129,042.00	131,715.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	111,790.19	.00	-128,042.00	-130,715.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	712,987.17	.00	5,500.00	5,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	8,061.74	.00	707,273.00	724,198.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	704,925.43	.00	-701,773.00	-718,698.00

ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
FUND: 2505 LOCAL TRANSPORTATION ADMINISTRATION

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8354 2606>2505 LTC OWP ADMIN BILLING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
2068	LTC-ACTIVE TRANSPORTATION PROGRAM G					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
ACTIVITY:						
2230	2506 PPM PROJECT REGIONAL TRANSPORT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	.00	225,000.00	.00	75,000.00	75,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	28,540.00	3,100.00	224,904.00	266,364.00
723100	ADMINISTRATION	.00	.00	.00	96.00	5,096.00
ACTIVITY:						
8354	2606>2505 LTC OWP ADMIN BILLING					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	133,422.28	116,428.94	.00	187,974.00	187,974.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	2,401.10	2,705.24	.00	500.00	500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	4,190.38	176.84	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
540800	STATE OTHER	283,432.75	290,582.32	31,938.08	490,080.00	490,080.00
717000	MAINTENANCE OF EQUIPMENT	70.59	155.44	.00	100.00	100.00
722000	OFFICE SUPPLIES	396.45	54.77	.00	500.00	500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	193,261.09	253,295.04	64,776.37	267,280.00	267,280.00
723100	ADMINISTRATION	2,509.64	131.75	126.61	2,000.00	2,000.00
724000	PUBLICATIONS & LEGAL NOTICES	1,295.50	2,203.40	.00	2,750.00	2,750.00
725000	RENTS & LEASES - EQUIPMENT	.00	243.78	.00	400.00	400.00
728000	SPECIAL DEPARTMENTAL EXPENSE	86.48	50.00	.00	4,050.00	4,050.00
729000	TRANSPORTATION & TRAVEL	4,159.66	3,805.18	389.76	7,526.00	7,526.00
729200	TRAINING	.00	.00	.00	10,000.00	10,000.00
PROGRAM TOTAL:						
	Total Revenue	290,024.23	518,464.40	31,938.08	565,580.00	565,580.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	335,201.69	404,908.30	68,392.74	707,580.00	754,040.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-45,177.46	113,556.10	-36,454.66	-142,000.00	-188,460.00
FUND TOTAL:						
	Total Revenue	290,024.23	518,464.40	31,938.08	565,580.00	565,580.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	335,201.69	404,908.30	68,392.74	707,580.00	754,040.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-45,177.46	113,556.10	-36,454.66	-142,000.00	-188,460.00
ORGANIZATION TOTAL:						
	Total Revenue	290,024.23	518,464.40	31,938.08	565,580.00	565,580.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	335,201.69	404,908.30	68,392.74	707,580.00	754,040.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-45,177.46	113,556.10	-36,454.66	-142,000.00	-188,460.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 401010 PUBLIC HEALTH ADMINISTRATION
FUND: 2120 HUMAN SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
717000	MAINTENANCE OF EQUIPMENT	18.42	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-2,410.66	.00	.00	.00	.00
729080	TRANSPORTATION & TRAVEL-CLIENT	1,034.27	.00	.00	.00	.00
740000	SUPPORT AND CARE	1,357.97	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 401010 PUBLIC HEALTH ADMINISTRATION
FUND: 2121 PUBLIC HEALTH

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	67,698.31	161,699.92	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	67,698.31	161,699.92	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	67,698.31	161,699.92	.00	.00	.00
FUND TOTAL:					
Total Revenue	67,698.31	161,699.92	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	67,698.31	161,699.92	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 401010 PUBLIC HEALTH ADMINISTRATION
FUND: 5350 SANITATION

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550120 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	67,698.31	161,699.92	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	67,698.31	161,699.92	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8056	ADMIN 401012/70/75>207020,401010/15					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	99,105.20	.00	99,508.37	99,468.00	99,468.00
ACTIVITY:						
8120	ADMIN TO/2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	24,321.30	.00	24,674.09	23,303.00	23,303.00
ACTIVITY:						
8136	MILEAGE 2115-401012/2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	1,492.43	403.41	.00	2,000.00	2,000.00
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	200.00	200.00
ACTIVITY:						
8300	MISCELLANEOUS TRANSFER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	5.93	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	160.03	1,410.88	.00	-200.00	-200.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-93.90	93.90	.00	.00	.00
542700	FEDERAL OTHER	155,316.01	141,595.09	.00	197,779.00	197,779.00
560200	MISCELLANEOUS OTHER REVENUE	521.23	.00	.00	.00	.00
711000	CLOTHING & PERSONAL	.00	333.34	.00	.00	.00
712000	COMMUNICATIONS	826.74	551.16	.00	600.00	600.00
717000	MAINTENANCE OF EQUIPMENT	415.85	912.77	685.82	930.00	930.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	434.04	906.00	.00	1,495.00	1,495.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	1,291.45	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	355.15	.00	500.00	500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,742.16	1,921.71	1,428.00	3,450.00	3,450.00
725000	RENTS & LEASES - EQUIPMENT	.00	.00	.00	10.00	10.00
727000	SMALL TOOLS & INSTRUMENTS	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	4,153.55	2,143.42	.00	568.00	568.00
729000	TRANSPORTATION & TRAVEL	6,953.13	3,181.87	.00	5,000.00	5,000.00
729200	TRAINING	2,260.00	1,950.00	.00	2,300.00	2,300.00
751000	COST ALLOCATION PLAN	455.00	203.00	.00	1,565.00	1,565.00
PROGRAM TOTAL:						
	Total Revenue	155,909.30	143,099.87	.00	197,779.00	197,779.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	143,450.85	12,861.83	126,296.28	141,189.00	141,189.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	12,458.45	130,238.04	-126,296.28	56,590.00	56,590.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
FUND: 2115 HOSPITAL PREPAREDNESS PRGM - HPP

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	155,909.30	143,099.87	.00	197,779.00	197,779.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	143,450.85	12,861.83	126,296.28	141,189.00	141,189.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,458.45	130,238.04	-126,296.28	56,590.00	56,590.00

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
FUND: 2161 COVID-19 HPP SUPPLEMENTAL-4702CDPH

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8300	MISCELLANEOUS TRANSFER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795100	NON-RECIPROCAL TRANSFER OUT	5.93	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-.56	.00	.00	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-.56	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	5.93	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-6.49	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	-.56	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	5.93	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-6.49	.00	.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	155,908.74	143,099.87	.00	197,779.00	197,779.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	143,456.78	12,861.83	126,296.28	141,189.00	141,189.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	12,451.96	130,238.04	-126,296.28	56,590.00	56,590.00

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
180	2114-461044 HSC 25404 CUPA					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522100	OTHER COURT FINES	18.45	156.97	.00	.00	.00
ACTIVITY:						
205	2114-460053 ENV HEALTH-COD ENFRCMET					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	84,666.02	.00	.00	30,000.00	30,000.00
711000	CLOTHING & PERSONAL	.00	.00	.00	.00	12,000.00
722000	OFFICE SUPPLIES	.00	.00	1,058.84	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
ACTIVITY:						
2078	HEAD FIRE 23/24					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	994,116.94	.00	.00	.00
ACTIVITY:						
8119	CUPA FEES TO 2114-401014					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	3,860.00	3,860.00	.00	4,690.00	4,690.00
ACTIVITY:						
8252	COMMUNITY DEVELOPMENT ADMIN					

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	103,235.00	104,864.00
ACTIVITY:						
8273	2121-401015>2114-401014 REALIGNMENT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	931,244.00	1,159,264.21	.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	.00	5,000.00	5,000.00
ACTIVITY:						
8308	2109-401075>2114-401014 SURCHARGE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	110.00	110.00	.00	110.00	110.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
511200	BUSINESS LICENSES	140,813.17	119,873.73	8,097.50	140,000.00	140,000.00
512400	CONSTRUCTION PERMITS	.00	.00	.00	.00	.00
512600	ZONING PERMITS	320.00	800.00	.00	320.00	320.00

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
512700	UNDERGROUND TANK PERMITS	19,666.00	20,286.00	1,170.00	22,039.00	22,039.00
512800	HAZARDOUS WASTE PERMITS	89,724.00	89,662.40	.00	95,000.00	95,000.00
512900	OTHER PERMITS	79,025.00	70,110.00	13,200.00	50,000.00	50,000.00
530100	INTEREST	56,325.67	50,022.38	.00	8,000.00	8,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-41,538.73	41,538.73	.00	.00	.00
540550	OTHER HEALTH PROGRAMS	140,511.75	14,701.50	.00	16,335.00	16,335.00
550600	ADMINISTRATION SERVICES	56,011.50	33,710.56	22,289.44	56,000.00	78,290.00
550800	PLANNING AND ENGINEERING SERVICES	8,330.00	5,765.00	470.00	6,000.00	6,000.00
551720	UNDERGROUND TANKS	.00	670.00	.00	1,200.00	1,200.00
551740	HEALTH SERVICES - HAZARDOUS SPILLS	.00	.00	.00	1,000.00	1,000.00
551750	HEALTH SERVICES - MEDICAL WASTE	2,442.50	2,732.50	90.00	1,785.00	1,785.00
551780	HEALTH SERVICES - SAFE SERVE FEES	430.00	455.00	55.00	500.00	500.00
552600	OTHER SERVICES	.00	.00	.00	100.00	100.00
560200	MISCELLANEOUS OTHER REVENUE	123.78	.00	.00	.00	.00
611100	REGULAR WAGES	519,696.49	659,659.76	148,752.08	882,167.00	882,167.00
611200	EXTRA HELP	33,078.67	16,262.92	419.86	33,619.00	33,619.00
612000	OVERTIME	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	39,082.13	48,919.74	10,914.51	67,491.00	67,491.00
621200	RETIREMENT	162,204.56	221,739.19	41,889.88	272,745.00	272,745.00
621300	PENSION LIABILITY-115 TRUST	3,801.55	4,838.50	954.35	6,504.00	6,504.00
621400	OPEB LIABILITY-115 TRUST	3,801.55	4,838.50	954.35	6,504.00	6,504.00

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
622100	OTHER INSURANCE	125,709.66	142,284.95	33,247.82	210,491.00	210,491.00
622150	RETIREE INSURANCE	18,643.21	17,047.47	3,862.53	18,435.00	18,435.00
622200	UNEMPLOYMENT INSURANCE	1,568.04	6,895.00	.00	2,722.00	2,722.00
623100	WORKERS' COMPENSATION	30,264.00	18,387.00	.00	21,480.00	21,480.00
711000	CLOTHING & PERSONAL	1,084.75	.00	.00	.00	.00
712000	COMMUNICATIONS	9,537.45	8,459.68	1,568.33	9,691.00	9,691.00
714000	HOUSEHOLD	3,200.66	3,736.89	542.08	3,190.00	3,190.00
715100	SELF-INSURANCE	10,148.00	26,765.00	.00	63,153.00	63,153.00
717000	MAINTENANCE OF EQUIPMENT	16.16	24.00	.00	500.00	500.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	10,644.00	12,233.00	.00	20,935.00	20,935.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
720000	MEMBERSHIPS	854.00	3,492.52	327.00	3,500.00	3,500.00
722000	OFFICE SUPPLIES	15,571.26	6,550.39	1,432.28	17,500.00	10,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	75,362.96	35,131.31	1,650.70	60,002.00	60,002.00
723200	DATA PROCESSING	8,790.00	17,344.00	.00	19,845.00	19,845.00
724000	PUBLICATIONS & LEGAL NOTICES	50.00	.00	.00	750.00	750.00
725000	RENTS & LEASES - EQUIPMENT	282.78	298.09	.00	550.00	550.00
727000	SMALL TOOLS & INSTRUMENTS	.00	.00	.00	25.00	25.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,523.56	-1,523.56	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	744.24	627.15	142.46	3,500.00	3,500.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2114 ENVIRONMENTAL HEALTH

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
729100	GAS & DIESEL	16,986.30	14,707.69	1,414.64	15,000.00	15,000.00
729200	TRAINING	1,187.95	1,108.95	279.95	3,200.00	3,200.00
730000	UTILITIES	6,227.65	7,365.55	553.34	7,385.00	7,385.00
751000	COST ALLOCATION PLAN	39,261.00	53,418.00	.00	51,644.00	51,644.00
762000	EQUIPMENT	38,845.00	78,830.52	.00	.00	.00
762030	INTANGIBLE ASSETS	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	1,572,083.11	1,613,718.98	45,371.94	1,440,166.00	1,462,456.00
	Total Labor	937,849.86	1,140,873.03	240,995.38	1,522,158.00	1,522,158.00
	Total Expense	250,317.72	1,267,686.12	8,969.62	388,605.00	394,734.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	383,915.53	-794,840.17	-204,593.06	-470,597.00	-454,436.00
FUND TOTAL:						
	Total Revenue	1,572,083.11	1,613,718.98	45,371.94	1,440,166.00	1,462,456.00
	Total Labor	937,849.86	1,140,873.03	240,995.38	1,522,158.00	1,522,158.00
	Total Expense	250,317.72	1,267,686.12	8,969.62	388,605.00	394,734.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	383,915.53	-794,840.17	-204,593.06	-470,597.00	-454,436.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
FUND: 2139 CUPA ENVIRONMENTAL PROTECTION GRANT

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.69	.81	.00	1.00	1.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-.56	.56	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.13	1.37	.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	.13	1.37	.00	1.00	1.00
FUND TOTAL:						
	Total Revenue	.13	1.37	.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	.13	1.37	.00	1.00	1.00
ORGANIZATION TOTAL:						
	Total Revenue	1,572,083.24	1,613,720.35	45,371.94	1,440,167.00	1,462,457.00
	Total Labor	937,849.86	1,140,873.03	240,995.38	1,522,158.00	1,522,158.00
	Total Expense	250,317.72	1,267,686.12	8,969.62	388,605.00	394,734.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	383,915.66	-794,838.80	-204,593.06	-470,596.00	-454,435.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8055 MOE 1001-401015/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	287,627.00	287,627.00	.00	287,627.00	287,627.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	287,627.00	287,627.00	.00	287,627.00	287,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-287,627.00	-287,627.00	.00	-287,627.00	-287,627.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	287,627.00	287,627.00	.00	287,627.00	287,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-287,627.00	-287,627.00	.00	-287,627.00	-287,627.00

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2111 CORRECTIONAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	.00	237.82	-237.82	.00	.00
612100	STANDBY	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	.00	17.93	-17.93	.00	.00
621200	RETIREMENT	.00	76.65	-76.65	.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	1.74	-1.74	.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	1.74	-1.74	.00	.00
622100	OTHER INSURANCE	.00	37.29	-37.29	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	373.17	-373.17	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-373.17	373.17	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	373.17	-373.17	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-373.17	373.17	.00	.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
714000 HOUSEHOLD	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	29,911.11	105,583.93	.00	288,433.00	405,535.00
ACTIVITY:					
8055 MOE 1001-401015/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	287,627.00	287,627.00	.00	287,627.00	287,627.00
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
595000	OPERATING TRANSFERS IN	242,379.76	.00	245,848.07	246,213.00	246,213.00
ACTIVITY: 8058	MILEAGE 2108-401060/2121-401015					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	937.88	1,383.80	.00	500.00	500.00
ACTIVITY: 8062	CCS 2120-502030/2121-401015					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	59,814.75	.00	.00	50,000.00	103,025.00
ACTIVITY: 8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:	Location not budgeted					
ACCOUNT: 795000	TRANSFER OUT	124.00	230.00	.00	184.00	184.00
ACTIVITY: 8120	ADMIN TO/2121-401015					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	193,502.67	222,415.64	46,929.02	262,181.00	447,862.00
ACTIVITY: 8130	MEDICAL PROGRAM TO 401015					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	.00	23,985.12	.00	25,978.00	51,878.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY: 8134	MILEAGE 401015&401075/2121-401015					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	2,831.30	1,005.08	.00	.00	.00
ACTIVITY: 8135	MILEAGE 2116-401070/2121-401015					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	36.67	.00	.00	.00	.00
ACTIVITY: 8136	MILEAGE 2115-401012/2121-401015					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	1,492.43	403.41	.00	2,000.00	2,000.00
ACTIVITY: 8156	PH 2121>2111-401081					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	202.74	147.40	.00	250.00	250.00
795000	TRANSFER OUT	212,500.00	637,500.00	.00	425,000.00	425,000.00
ACTIVITY: 8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:	Location not budgeted					
ACCOUNT: 795000	TRANSFER OUT	1,171.93	1,352.97	.00	600.00	600.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
795100	NON-RECIPROCAL TRANSFER OUT	.00	100.97	.00	.00	.00
ACTIVITY:						
8251	HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	6,066.00	6,066.00
795000	TRANSFER OUT	50,880.29	47,682.84	.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	1,159,264.21	.00	1,007,087.00	1,007,087.00
ACTIVITY:						
8282	2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	10,000.00	5,000.00	.00	5,000.00	5,000.00
ACTIVITY:						
8285	2121-401015>2134, 2122 IGT TRANSFER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	32,171.00	32,171.00
ACTIVITY:						
8300	MISCELLANEOUS TRANSFER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
595100	NON-RECIPROCAL TRANSFER IN	.00	129.31	.00	.00	.00
795100	NON-RECIPROCAL TRANSFER OUT	.00	23.01	.00	.00	.00
ACTIVITY:						
8314	2113-203102>1018-203050 PAYROLL EXP					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY:						
8322	2129-401031-164, 461015>2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	17,902.44	53,631.34	.00	93,258.00	107,986.00
ACTIVITY:						
8328	2120-501010>2121-401015 HVI					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	102,572.72	124,808.03	.00	.00	146,340.00
ACTIVITY:						
8339	2162>2121 SALARY & BENEFIT EXPENSE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	301,738.35	.00	.00	.00	.00
795000	TRANSFER OUT	9,530.45	.00	.00	.00	.00
ACTIVITY:						
8343	CPR MOU 2134-401100>2121-401015					

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	75.00	801.00	.00	1,550.00	1,550.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
8345	2121-401015>2134-401100 SUD SUPPORT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	2,341.39	.00	.00	15,500.00	15,500.00
ACTIVITY:						
8347	2168>2111 ELC CONFINEMENT GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	8,203.53	.00	.00	.00	.00
ACTIVITY:						
8360	2175>2121 PATH LABOR TO PUB HEALTH					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	93,559.84	.00	.00	469,896.00	948,178.00
ACTIVITY:						
8361	2175>2121 PATH MILAGE TO PUB HEALTH					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	239.32	1,755.72	.00	1,231.00	1,231.00
ACTIVITY:						
8363	2160-401015>2121-401015 LABOR TO PH					

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	223,812.32	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
502100	SALES & USE TAX	382,427.45	557,436.22	.00	211,478.00	211,478.00
522100	OTHER COURT FINES	1,159.80	2,102.24	49.27	2,452.00	2,452.00
530100	INTEREST	208,875.54	268,524.29	.00	211,100.00	211,100.00
540210	MOTOR VEHICLE IN LIEU	2,833,384.20	2,810,708.58	313,765.12	2,731,238.00	2,731,238.00
540550	OTHER HEALTH PROGRAMS	1,000,872.97	1,054,179.91	142,058.00	1,029,096.00	1,029,096.00
540800	STATE OTHER	925,203.68	1,445,641.60	.00	881,629.00	881,629.00
542200	HEALTH ADMINISTRATION	793,177.15	747,071.85	51,613.56	388,542.00	388,542.00
542700	FEDERAL OTHER	970,485.15	694,774.09	44,570.11	269,540.00	269,540.00
550600	ADMINISTRATION SERVICES	.00	8,542.38	.00	8,281.00	8,281.00
551710	HEALTH FEES	10,302.75	8,942.00	2,590.55	9,984.00	9,984.00
551900	CALIFORNIA CHILDREN'S SERVICES	10.00	.00	.00	20.00	20.00
552600	OTHER SERVICES	112,838.58	230,692.81	.00	420,622.00	420,622.00
560200	MISCELLANEOUS OTHER REVENUE	8,818.87	2,384.52	24.41	3,000.00	3,000.00
560300	CONTRIBUTIONS FROM OTHERS	148,300.00	183,450.00	.00	176,400.00	176,400.00
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
611100	REGULAR WAGES	2,798,920.66	3,048,845.85	474,439.15	4,019,043.00	4,019,043.00
611200	EXTRA HELP	41,843.25	20,612.72	7,535.51	24,243.00	24,243.00
612000	OVERTIME	172.03	364.74	37.49	5,000.00	5,000.00
612100	STANDBY	.00	169.94	.00	400.00	400.00
621100	O.A.S.D.I.	207,966.50	222,248.22	34,124.40	308,244.00	308,244.00
621200	RETIREMENT	872,918.02	1,014,206.20	150,996.55	1,249,977.00	1,249,977.00
621300	PENSION LIABILITY-115 TRUST	20,608.29	22,125.35	3,440.07	29,808.00	29,808.00
621400	OPEB LIABILITY-115 TRUST	20,608.29	22,125.35	3,440.07	29,808.00	29,808.00
622100	OTHER INSURANCE	626,837.36	695,114.29	124,199.17	1,065,871.00	1,065,871.00
622150	RETIREE INSURANCE	42,895.83	48,923.19	10,746.67	53,113.00	53,113.00
622200	UNEMPLOYMENT INSURANCE	11,403.00	8,564.00	.00	3,198.00	3,198.00
622400	SHORT TERM DISABILITY	5,768.88	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	29,487.96	53,395.00	.00	151,751.00	151,751.00
711000	CLOTHING & PERSONAL	.00	9,942.85	.00	4,300.00	4,300.00
712000	COMMUNICATIONS	31,554.18	35,586.04	3,347.98	38,100.00	38,100.00
714000	HOUSEHOLD	19,150.84	24,485.65	3,098.83	21,300.00	21,300.00
715000	INSURANCE	60,022.48	74,985.00	83,453.00	112,000.00	112,000.00
715100	SELF-INSURANCE	33,759.00	55,857.00	.00	89,872.00	89,872.00
717000	MAINTENANCE OF EQUIPMENT	16,654.76	2,715.79	426.19	13,000.00	13,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	8,465.00	12,988.00	.00	22,929.00	22,929.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	3,403.48	2,324.67	187.85	6,850.00	6,850.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
719000	MEDICAL, DENTAL & LAB SUPPLIES	20,526.30	34,312.95	2,766.96	30,200.00	30,200.00
720000	MEMBERSHIPS	2,919.00	14,012.00	13,250.00	20,300.00	20,300.00
721000	MISCELLANEOUS EXPENSE	390.23	334.96	23.75	.00	.00
722000	OFFICE SUPPLIES	51,163.66	46,826.79	11,931.68	47,700.00	47,700.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	383,236.61	266,323.63	33,275.39	537,300.00	694,800.00
723100	ADMINISTRATION	126.95	.00	.00	.00	.00
723200	DATA PROCESSING	43,158.00	98,157.00	.00	128,894.00	128,894.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	1,000.00	1,000.00
725000	RENTS & LEASES - EQUIPMENT	2,424.22	2,676.46	269.65	4,766.00	4,766.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	5,052.14	5,608.65	1,419.66	5,889.00	5,889.00
727000	SMALL TOOLS & INSTRUMENTS	133.55	1,407.19	.00	400.00	400.00
728000	SPECIAL DEPARTMENTAL EXPENSE	103,251.07	117,737.72	8,703.35	92,300.00	92,300.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-282.43	1,591.68	-2,059.22	.00	.00
729000	TRANSPORTATION & TRAVEL	62,367.37	37,538.09	1,827.01	63,000.00	63,000.00
729080	TRANSPORTATION & TRAVEL-CLIENT	-115.24	.00	.00	.00	.00
729100	GAS & DIESEL	12,697.29	10,966.30	1,110.73	10,649.00	10,649.00
729200	TRAINING	103,883.53	120,814.68	23,509.22	121,800.00	121,800.00
730000	UTILITIES	26,194.25	32,968.48	2,106.00	39,600.00	39,600.00
740000	SUPPORT AND CARE	1,096.00	2,000.64	388.00	27,998.00	27,998.00
751000	COST ALLOCATION PLAN	162,424.00	261,851.00	.00	286,012.00	286,012.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	57,331.42	103,129.01	.00	212,730.00	212,730.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
762000	EQUIPMENT	158,019.47	9,358.95	.00	50,000.00	50,000.00
PROGRAM TOTAL:						
	Total Revenue	8,751,225.04	9,066,939.59	847,448.11	8,099,065.00	9,120,123.00
	Total Labor	4,679,430.07	5,156,694.85	808,959.08	6,940,456.00	6,940,456.00
	Total Expense	2,574,457.80	3,232,655.18	189,036.03	3,596,187.00	3,753,687.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,497,337.17	677,589.56	-150,547.00	-2,437,578.00	-1,574,020.00
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611200	EXTRA HELP	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	.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	8,751,225.04	9,066,939.59	847,448.11	8,099,065.00	9,120,123.00
	Total Labor	4,679,430.07	5,156,694.85	808,959.08	6,940,456.00	6,940,456.00
	Total Expense	2,574,457.80	3,232,655.18	189,036.03	3,596,187.00	3,753,687.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,497,337.17	677,589.56	-150,547.00	-2,437,578.00	-1,574,020.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	722.40	-12.23	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	11.83	-11.83	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	5,342.06	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	7.25	.00	.00	.00	.00
740000	SUPPORT AND CARE	.00	.00	.00	.00	.00
761010	BUILDING & IMPROVEMENTS	32,191.00	.00	.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	734.23	-24.06	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	37,540.31	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-36,806.08	-24.06	.00	.00	.00
FUND TOTAL:						
	Total Revenue	734.23	-24.06	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	37,540.31	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-36,806.08	-24.06	.00	.00	.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	108,273.69	.00	.00	.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,787.23	193.63	.00	.00	.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY:					
8300 MISCELLANEOUS TRANSFER					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:					
8314 2113-203102>1018-203050 PAYROLL EXP					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
8349	2162>2160 SALARY & BENEFIT EXPENSE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	159.03	.00	.00	.00	.00
ACTIVITY:						
8363	2160-401015>2121-401015 LABOR TO PH					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	223,812.32	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-1,799.44	3,307.04	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	231.73	-231.73	.00	.00	.00
542700	FEDERAL OTHER	437,162.42	288,247.22	.00	.00	.00
611100	REGULAR WAGES	107,344.86	42,905.95	.00	.00	.00
612100	STANDBY	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	8,056.21	3,189.34	.00	.00	.00
621200	RETIREMENT	32,904.95	14,207.31	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	781.59	309.62	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	781.59	309.62	.00	.00	.00
622100	OTHER INSURANCE	25,867.54	11,060.33	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
622200	UNEMPLOYMENT INSURANCE	206.04	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	2,448.63	923.71	.00	.00	.00
714000	HOUSEHOLD	.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	35.16	.00	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	696.12	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	20,439.74	-5,218.95	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	23.27	.00	.00	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	778.28	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	3,081.19	1,630.07	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
729100	GAS & DIESEL	.00	.00	.00	.00	.00
729200	TRAINING	224.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	435,753.74	291,322.53	.00	.00	.00
	Total Labor	178,759.78	74,056.17	.00	1,658.00	1,658.00
	Total Expense	32,858.62	332,316.47	.00	2,192.00	2,192.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	224,135.34	-115,050.11	.00	-3,850.00	-3,850.00
FUND TOTAL:						
	Total Revenue	435,753.74	291,322.53	.00	.00	.00
	Total Labor	178,759.78	74,056.17	.00	1,658.00	1,658.00
	Total Expense	32,858.62	332,316.47	.00	2,192.00	2,192.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	224,135.34	-115,050.11	.00	-3,850.00	-3,850.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8120	ADMIN TO/2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	132,092.05	.00	.00	.00	.00
ACTIVITY:						
8300	MISCELLANEOUS TRANSFER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795100	NON-RECIPROCAL TRANSFER OUT	.00	129.31	.00	.00	.00
ACTIVITY:						
8339	2162>2121 SALARY & BENEFIT EXPENSE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	9,530.45	.00	.00	.00	.00
795000	TRANSFER OUT	301,897.38	.00	.00	.00	.00
ACTIVITY:						
8349	2162>2160 SALARY & BENEFIT EXPENSE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
530100	INTEREST	17,225.76	11,201.91	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-8,147.39	8,147.39	.00	.00	.00
542700	FEDERAL OTHER	501,296.32	242,951.84	.00	.00	.00
611100	REGULAR WAGES	.00	.00	.00	.00	.00
611200	EXTRA HELP	2,275.89	.00	.00	.00	.00
621100	O.A.S.D.I.	33.01	.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	216.00	130.00	.00	3.00	3.00
623100	WORKERS' COMPENSATION	2,952.96	1,994.00	.00	33.00	33.00
711000	CLOTHING & PERSONAL	1,483.90	.00	.00	.00	.00
712000	COMMUNICATIONS	2,440.18	760.46	.00	.00	.00
714000	HOUSEHOLD	850.00	.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	465.06	.00	.00	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	.00	.00
720000	MEMBERSHIPS	.00	.00	.00	.00	.00
721000	MISCELLANEOUS EXPENSE	.00	4.55	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
722000	OFFICE SUPPLIES	1,974.93	50.17	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,048.06	.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	.00	.00	.00	.00	.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	262.77	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,169.65	2,663.94	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	2,268.15	.00	.00	.00	.00
729100	GAS & DIESEL	.00	.00	.00	.00	.00
729200	TRAINING	1,492.20	.00	.00	.00	.00
730000	UTILITIES	211.13	.00	.00	.00	.00
761010	BUILDING & IMPROVEMENTS	89,899.00	.00	.00	.00	.00
762000	EQUIPMENT	23,015.49	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	519,905.14	262,301.14	.00	.00	.00
	Total Labor	5,477.86	2,124.00	.00	36.00	36.00
	Total Expense	564,076.95	7,432.43	.00	46.00	46.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-49,649.67	252,744.71	.00	-82.00	-82.00
FUND TOTAL:						
	Total Revenue	519,905.14	262,301.14	.00	.00	.00
	Total Labor	5,477.86	2,124.00	.00	36.00	36.00
	Total Expense	564,076.95	7,432.43	.00	46.00	46.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-49,649.67	252,744.71	.00	-82.00	-82.00

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2166 COVID19 AB86-47SAFE SCHOOLS FOR ALL

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	11.68	10.37	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-9.65	9.65	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	2.03	20.02	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	2.03	20.02	.00	.00	.00
FUND TOTAL:						
	Total Revenue	2.03	20.02	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	2.03	20.02	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8120	ADMIN TO/2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	2,050.88	.00	.00	.00	.00
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	281.29	.00	.00	.00	.00
595100	NON-RECIPROCAL TRANSFER IN	.00	100.97	.00	.00	.00
ACTIVITY:						
8347	2168>2111 ELC CONFINEMENT GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	8,203.53	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-202.94	-100.97	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	306.47	-306.47	.00	.00	.00
542700	FEDERAL OTHER	.00	23,104.23	.00	.00	.00
714000	HOUSEHOLD	882.20	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2168 COVID19ELC CONFINED FACITLITIES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
719000	MEDICAL, DENTAL & LAB SUPPLIES	3,538.74	.00	.00	.00	.00
722000	OFFICE SUPPLIES	8,076.02	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
729200	TRAINING	299.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	384.82	22,797.76	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	23,050.37	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-22,665.55	22,797.76	.00	.00	.00
FUND TOTAL:						
	Total Revenue	384.82	22,797.76	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	23,050.37	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-22,665.55	22,797.76	.00	.00	.00

ORGANIZATION: 401015 PH - PERSONAL HEALTH
FUND: 2175 PATH JUSTICE INVOLVED

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-17,902.64	17,902.64	.00	.00	.00
722000	OFFICE SUPPLIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-17,902.64	17,902.64	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-17,902.64	17,902.64	.00	.00	.00
FUND TOTAL:						
	Total Revenue	-17,902.64	17,902.64	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-17,902.64	17,902.64	.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	9,690,102.36	9,661,259.62	847,448.11	8,099,065.00	9,120,123.00
	Total Labor	4,863,667.71	5,233,248.19	808,585.91	6,942,150.00	6,942,150.00
	Total Expense	3,519,611.05	3,860,031.08	189,036.03	3,886,052.00	4,043,552.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,306,823.60	567,980.35	-150,173.83	-2,729,137.00	-1,865,579.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8064	MOE 1001-401030/2122-401030					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	7,402.00	7,402.00	.00	7,402.00	7,402.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	7,402.00	7,402.00	.00	7,402.00	7,402.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-7,402.00	-7,402.00	.00	-7,402.00	-7,402.00
PROGRAM:						
700	RECREATION & CULTURAL SERVICES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611200	EXTRA HELP	.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
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

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,402.00	7,402.00	.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,402.00	-7,402.00	.00	-7,402.00	-7,402.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	.00	1,749.67	-1,187.94	.00	.00
612100	STANDBY	.00	550.62	-440.62	.00	.00
621100	O.A.S.D.I.	.00	147.15	-103.38	.00	.00
621200	RETIREMENT	.00	596.43	-411.74	.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	13.12	-8.91	.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	13.12	-8.91	.00	.00
622100	OTHER INSURANCE	.00	1,445.70	-1,042.08	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	4,515.81	-3,203.58	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-4,515.81	3,203.58	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	4,515.81	-3,203.58	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-4,515.81	3,203.58	.00	.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
163	2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
722000	OFFICE SUPPLIES	.00	.00	.00	.00	.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-664.90	.00	.00	.00	.00
ACTIVITY:						
163A	2129-461014COMM SRVCS&SUPRT-FSP 51%					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-474.38	.00	.00	.00	.00
730000	UTILITIES	239.15	.00	.00	.00	.00
ACTIVITY:						
166	2129-461017 WET WORKFORCE ED &TRAIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-2.00	.00	.00	.00	.00
ACTIVITY:						
2048	MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	97,706.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
2059	HUMAN SERVICES - FURS PROGRAM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
740000	SUPPORT AND CARE	.00	.00	.00	.00	.00
ACTIVITY:						
2060	BH 2122-DSH DIVERSION GRNT#20-79015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	97,000.00	.00	.00	.00	.00
ACTIVITY:						
2071	2122&2134- CRRSAA/ARPA					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	16,142.00	3,440.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	3,440.24	3,440.24	.00	5,000.00	.00
ACTIVITY:						
2075	MH-PROP 47 PROJECT BASE CAMP GRANT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	75,420.00	.00	.00	420,219.00	420,219.00
714000	HOUSEHOLD	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	1,177.94	.00	.00	6,000.00	1,657.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	606,774.23	547,471.67	17,603.02	478,697.00	478,697.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	.00	.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	50.00	100.00
729200	TRAINING	.00	.00	.00	500.00	1,350.00
730000	UTILITIES	-165.98	.00	.00	.00	.00
ACTIVITY:						
2080	PATH JI ROUND 3					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	.00	505,594.20	.00	505,594.00	505,594.00
611100	REGULAR WAGES	.00	83,791.69	-58,847.40	.00	.00
612000	OVERTIME	.00	292.78	745.16	.00	.00
612100	STANDBY	.00	110.00	118.18	.00	.00
621100	O.A.S.D.I.	.00	6,085.48	-4,249.20	.00	.00
621200	RETIREMENT	.00	27,888.07	-19,866.73	.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	609.42	-427.85	.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	609.42	-427.85	.00	.00
622100	OTHER INSURANCE	.00	14,985.84	-7,110.31	.00	.00
722000	OFFICE SUPPLIES	.00	.00	.00	18,150.00	11,239.00
723015	PROF & SPEC SVCS- FFS PROVIDERS	.00	.00	.00	163,200.00	163,200.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	6,604.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	1,000.00
729200	TRAINING	.00	.00	.00	1,000.00	1,000.00
762000	EQUIPMENT	.00	.00	.00	46,000.00	46,000.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY: 2219	CRISIS CARE MOBILE GRANT					
LOCATION:	Location not budgeted					
ACCOUNT: 540800	STATE OTHER	233,721.00	886,024.95	.00	.00	.00
712000	COMMUNICATIONS	2,153.12	5,315.08	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	214.42	.00	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	41.30	184.95	.00	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	111.95	.00	.00	.00
721000	MISCELLANEOUS EXPENSE	2.97	.00	.00	.00	.00
722000	OFFICE SUPPLIES	7,567.16	13,485.86	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	235,800.00	195,900.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	548.34	5,175.26	.00	.00	.00
729080	TRANSPORTATION & TRAVEL-CLIENT	.00	516.52	.00	.00	.00
729100	GAS & DIESEL	.00	.00	.00	.00	.00
729200	TRAINING	.00	.00	.00	.00	.00
762000	EQUIPMENT	256,910.85	44,039.44	.00	.00	.00
ACTIVITY: 2223	2122 CCE OPERATING SUBSIDY					
LOCATION:	Location not budgeted					
ACCOUNT: 540800	STATE OTHER	63,687.00	.00	.00	.00	.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY: 2224	2122 CCE CAPITAL PROJECTS					
LOCATION:	Location not budgeted					
ACCOUNT: 540800	STATE OTHER	51,265.00	.00	.00	.00	.00
ACTIVITY: 3015	2122 CCE OPERATING SUBSIDY					
LOCATION:	Location not budgeted					
ACCOUNT: 540800	STATE OTHER	.00	.00	.00	.00	.00
ACTIVITY: 3016	2122 CCE CAPITAL PROJECTS					
LOCATION:	Location not budgeted					
ACCOUNT: 540800	STATE OTHER	.00	.00	.00	.00	.00
ACTIVITY: 8063	ADMIN 2134-401100/2122-401030					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	42,204.30	72,665.19	35,887.77	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	.00	7,402.00	7,402.00
ACTIVITY: 8067	ADMIN 2135-401130/2122-401030					

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	6,904.08	17,987.00	17,987.00
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
795000	TRANSFER OUT	552.00	437.00	92.00	575.00	575.00
ACTIVITY:						
8199	2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	23,738.45	48,040.11	14,156.75	132,781.00	132,781.00
ACTIVITY:						
8251	HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	109,957.33	180,288.10	38,348.80	213,405.00	213,405.00
795000	TRANSFER OUT	160,944.01	214,346.75	38,137.96	283,971.00	283,971.00
ACTIVITY:						
8259	2122>2129-401031-163 (461014) CSS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	466,474.44	119,280.59	27,970.28	300,000.00	300,000.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY: 8260	2122>2129-163A (461014) CSS FSP 51%					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	612,728.18	371,269.24	74,281.25	1,500,000.00	1,500,000.00
ACTIVITY: 8261	2122>2129-401031-164 (461015) PEI					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	3,681.59	11,975.74	1,416.91	10,500.00	10,500.00
ACTIVITY: 8281	CAPITAL ASSET PURCHASE					
LOCATION:	Location not budgeted					
ACCOUNT: 795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8285	2121-401015>2134, 2122 IGT TRANSFER					
LOCATION:	Location not budgeted					
ACCOUNT: 595000	OPERATING TRANSFERS IN	.00	.00	.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	.00	150,000.00	150,000.00
ACTIVITY: 8331	2122>2129-165A (461016) INN-FSP					

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	179.06	.00	.00	.00	.00
ACTIVITY:					
8336 2120>PROB & BHS FURS PROGRAM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	23,860.64	.00	.00	25,000.00	25,000.00
ACTIVITY:					
8337 2149>2122 STAFF LABOR & ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY:					
8343 CPR MOU 2134-401100>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	75.00	226.00	.00	750.00	750.00
ACTIVITY:					
8345 2121-401015>2134-401100 SUD SUPPORT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	500.00	500.00
ACTIVITY:					
8348 2122>2129-165B (461016) INN-EHR					
LOCATION:					
Location not budgeted					
ACCOUNT:					

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
595000	OPERATING TRANSFERS IN	.00	1,082.37	86.30	2,000.00	2,000.00
ACTIVITY:						
8350	MH>CCMU ADMIN TRANSFER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
8362	2101-203101>2122-401030 MH SERVICES					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	138,497.24	.00	288,000.00	288,000.00
ACTIVITY:						
8364	2176-401030>BH ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	10,194.96	6,883.01	55,116.00	55,116.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
502100	SALES & USE TAX	1,612,335.70	1,256,911.53	717,342.05	942,307.00	942,307.00
530100	INTEREST	341,201.55	239,790.94	.00	274,525.00	274,525.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	273,826.06	182,799.64	.00	.00	.00
540210	MOTOR VEHICLE IN LIEU	108,440.19	593,418.48	14,327.72	39,668.00	39,668.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
540402	BEHAVIORAL HEALTH SUBACCT-GC30025	1,383,528.98	2,357,356.03	504,532.37	2,092,057.00	2,092,057.00
540800	STATE OTHER	318,090.66	492,062.93	287,510.74	518,398.00	518,398.00
542700	FEDERAL OTHER	3,279,571.33	8,011,419.86	749,679.38	9,438,254.00	9,438,254.00
545100	OTHER GOVERNMENTAL AGENCIES	5,000.00	.00	.00	.00	.00
551800	MENTAL HEALTH SERVICES	5,551.18	16,149.17	2,517.14	39,924.00	39,924.00
552600	OTHER SERVICES	1,708.10	2,202.85	10,171.85	1,739.00	1,739.00
560200	MISCELLANEOUS OTHER REVENUE	57.09	6.61	.00	.00	.00
611100	REGULAR WAGES	3,555,394.31	4,299,269.37	770,274.54	5,775,035.00	5,775,035.00
611200	EXTRA HELP	253,920.89	119,467.16	29,240.56	200,000.00	200,000.00
612000	OVERTIME	35,654.95	59,696.98	11,769.84	60,000.00	60,000.00
612100	STANDBY	54,392.03	58,218.76	6,599.23	52,900.00	52,900.00
621100	O.A.S.D.I.	281,386.41	327,017.98	58,742.01	448,621.00	448,621.00
621200	RETIREMENT	1,157,532.86	1,459,459.38	257,680.54	1,800,284.00	1,800,284.00
621300	PENSION LIABILITY-115 TRUST	27,200.53	31,737.26	5,805.40	42,996.00	42,996.00
621400	OPEB LIABILITY-115 TRUST	27,200.53	31,737.26	5,805.40	42,996.00	42,996.00
622100	OTHER INSURANCE	827,305.10	1,029,348.60	203,536.26	1,715,324.00	1,715,324.00
622150	RETIREE INSURANCE	133,084.77	152,578.76	34,591.99	155,061.00	155,061.00
622200	UNEMPLOYMENT INSURANCE	14,771.04	10,797.00	.00	16,461.00	16,461.00
622400	SHORT TERM DISABILITY	3,693.38	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	331,227.00	452,919.00	.00	119,606.00	119,606.00
712000	COMMUNICATIONS	88,617.93	97,683.07	9,789.94	97,800.00	97,800.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
714000	HOUSEHOLD	49,400.68	-5,595.08	465.21	5,150.00	5,150.00
715000	INSURANCE	19,058.52	12,526.00	13,406.00	20,160.00	20,160.00
715100	SELF-INSURANCE	758,078.00	1,311,514.00	.00	1,632,395.00	1,632,395.00
717000	MAINTENANCE OF EQUIPMENT	1,197.43	2,118.77	.00	13,677.00	13,677.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	35,985.00	39,039.00	.00	70,657.00	70,657.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	11,973.13	14,172.47	2,949.31	24,906.00	23,690.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	2,425.74	1,063.92	160.13	4,700.00	4,700.00
720000	MEMBERSHIPS	18,846.45	18,746.45	.00	19,547.00	19,547.00
721000	MISCELLANEOUS EXPENSE	90.63	107.78	.00	100.00	100.00
722000	OFFICE SUPPLIES	24,526.25	19,757.30	3,125.53	33,800.00	41,095.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	344,426.93	664,870.38	101,088.01	649,286.00	693,910.00
723015	PROF & SPEC SVCS- FFS PROVIDERS	1,282,926.24	1,566,296.07	25,920.00	1,622,960.00	1,622,960.00
723016	PROF & SPEC SVCS- ORG PROVIDERS	277,366.38	251,663.50	16,000.00	225,000.00	275,000.00
723200	DATA PROCESSING	78,924.00	226,047.00	.00	232,910.00	232,910.00
724000	PUBLICATIONS & LEGAL NOTICES	315.00	580.00	.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	731.02	247,603.07	62,626.20	245,419.00	245,419.00
727000	SMALL TOOLS & INSTRUMENTS	45.33	.00	.00	25.00	25.00
728000	SPECIAL DEPARTMENTAL EXPENSE	201.12	722.61	81.81	4,300.00	4,300.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	8,347.44	3,003.16	4,494.12	.00	.00
728180	SANITATION-WEED	-569.08	.00	.00	.00	.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
729000	TRANSPORTATION & TRAVEL	5,512.45	4,886.92	-100.00	10,000.00	10,000.00
729080	TRANSPORTATION & TRAVEL-CLIENT	57,197.00	61,225.90	864.27	52,270.00	52,270.00
729100	GAS & DIESEL	8,771.46	10,668.54	.00	40,400.00	40,400.00
729200	TRAINING	2,630.51	4,743.26	.00	15,622.00	15,622.00
729700	TOWING	.00	.00	.00	1,000.00	1,000.00
730000	UTILITIES	27,332.63	43,009.92	4,501.19	51,800.00	51,800.00
740000	SUPPORT AND CARE	29,367.95	3,182.17	.00	8,500.00	9,700.00
740100	SUPPORT AND CARE ORG PROVIDERS	.00	.00	.00	25,000.00	25,000.00
740200	SUPPORT/CARE RESIDENTIAL PROVIDERS	524,328.24	493,335.10	41,187.42	532,462.00	532,462.00
740300	SUPPORT/CARE INPATIENT HOSPITALS	384,736.52	581,091.96	59,559.00	485,600.00	485,600.00
740400	SUPPORT AND CARE - IMDS	130,230.00	122,600.00	9,101.00	487,200.00	487,200.00
740600	MANAGED CARE OFFSET	100,125.50	141,727.50	3,929.48	110,000.00	110,000.00
740700	STATE HOSPITAL OFFSET	1,402.00	1,402.00	.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
742500	DEBT SERVICE -PRINCIPLE LEASES	.00	.00	.00	.00	.00
749100	DEPRECIATION/AMORT-LEASE GASB 87	250,000.00	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	301,648.00	344,357.00	.00	348,691.00	348,691.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	3,234.53	.00	5,000.00	5,000.00
762000	EQUIPMENT	.00	.00	.00	60,000.00	.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	9,254,477.83	15,507,872.73	2,492,016.40	16,938,070.00	16,938,070.00
	Total Labor	6,702,763.80	8,166,620.21	1,293,979.77	10,429,284.00	10,429,284.00
	Total Expense	6,451,329.87	7,668,034.99	614,981.60	8,768,054.00	8,788,999.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-3,899,615.84	-326,782.47	583,055.03	-2,259,268.00	-2,280,213.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	9,254,477.83	15,507,872.73	2,492,016.40	16,938,070.00	16,938,070.00
Total Labor	6,702,763.80	8,166,620.21	1,293,979.77	10,429,284.00	10,429,284.00
Total Expense	6,451,329.87	7,668,034.99	614,981.60	8,768,054.00	8,788,999.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,899,615.84	-326,782.47	583,055.03	-2,259,268.00	-2,280,213.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622400 SHORT TERM DISABILITY	.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622400 SHORT TERM DISABILITY	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	295.33	353.09	.00	360.00	360.00
714000	HOUSEHOLD	.00	.00	.00	200.00	200.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	200.00	200.00
PROGRAM TOTAL:						
	Total Revenue	295.33	353.09	.00	360.00	360.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	400.00	400.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	295.33	353.09	.00	-40.00	-40.00
PROGRAM:						
700	RECREATION & CULTURAL SERVICES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-243.99	243.99	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-243.99	243.99	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-243.99	243.99	.00	.00	.00
FUND TOTAL:						
	Total Revenue	51.34	597.08	.00	360.00	360.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	400.00	400.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	51.34	597.08	.00	-40.00	-40.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2149 CA EMERGENCY SOLUTIONS&HOUSING PRGM

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8337	2149>2122 STAFF LABOR & ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,524.12	2.62	.00	.00	.00
740000	SUPPORT AND CARE	94,937.23	.00	.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	1,524.12	2.62	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	94,937.23	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-93,413.11	2.62	.00	.00	.00
FUND TOTAL:						
	Total Revenue	1,524.12	2.62	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	94,937.23	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-93,413.11	2.62	.00	.00	.00

ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2163 HOMELESS HOUSING 20-HHAP-00048 BHS

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	275.82	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	275.82	.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	275.82	.00	.00	.00	.00
PROGRAM:					
700 RECREATION & CULTURAL SERVICES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-227.87	227.87	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-227.87	227.87	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-227.87	227.87	.00	.00	.00
FUND TOTAL:					
Total Revenue	47.95	227.87	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	47.95	227.87	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2169 MENTAL HEALTH STUDENT SERV ACT GRAN

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	69.00	23.00	46.00	46.00
ACTIVITY:						
8251	HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
729100	GAS & DIESEL	.00	.00	.00	.00	.00
795000	TRANSFER OUT	48,319.68	28,974.40	12,716.52	62,161.00	62,161.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	2,735.78	5,788.83	.00	13,987.00	13,987.00
540800	STATE OTHER	967,272.11	352,411.50	190,037.50	748,020.00	748,020.00
611100	REGULAR WAGES	104,767.23	88,652.40	12,318.57	123,273.00	123,273.00
611200	EXTRA HELP	.00	14,493.76	3,763.61	21,000.00	21,000.00
612000	OVERTIME	716.96	188.34	.00	.00	.00
612100	STANDBY	55.11	.00	.00	.00	.00
621100	O.A.S.D.I.	7,262.98	6,345.17	879.19	9,431.00	9,431.00
621200	RETIREMENT	32,494.42	30,089.02	4,051.87	38,799.00	38,799.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
621300	PENSION LIABILITY-115 TRUST	781.28	656.42	92.31	925.00	925.00
621400	OPEB LIABILITY-115 TRUST	781.28	656.42	92.31	925.00	925.00
622100	OTHER INSURANCE	51,223.52	29,712.14	5,145.13	41,714.00	41,714.00
622200	UNEMPLOYMENT INSURANCE	.00	7.00	.00	118.00	118.00
623100	WORKERS' COMPENSATION	.00	108.00	.00	1,500.00	1,500.00
712000	COMMUNICATIONS	796.76	594.55	79.02	1,200.00	1,200.00
715100	SELF-INSURANCE	.00	150.00	.00	2,140.00	2,140.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	490.98	889.81	.00	1,510.00	1,510.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	607,031.35	622,787.01	.00	436,078.00	436,078.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	55.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	4,489.25	9,793.21	.00	5,000.00	5,000.00
729000	TRANSPORTATION & TRAVEL	.00	187.00	631.50	300.00	300.00
729100	GAS & DIESEL	.00	180.47	.00	1,700.00	1,700.00
729200	TRAINING	.00	928.77	.00	200.00	200.00
762000	EQUIPMENT	.00	34,273.93	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	970,007.89	358,200.33	190,037.50	762,007.00	762,007.00
	Total Labor	198,082.78	170,908.67	26,342.99	237,685.00	237,685.00
	Total Expense	661,183.02	698,828.15	13,450.04	510,335.00	510,335.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	110,742.09	-511,536.49	150,244.47	13,987.00	13,987.00

PROGRAM:
700 RECREATION & CULTURAL SERVICES

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2169 MENTAL HEALTH STUDENT SERV ACT GRAN

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-901.58	901.58	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-901.58	901.58	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-901.58	901.58	.00	.00	.00
FUND TOTAL:					
Total Revenue	969,106.31	359,101.91	190,037.50	762,007.00	762,007.00
Total Labor	198,082.78	170,908.67	26,342.99	237,685.00	237,685.00
Total Expense	661,183.02	698,828.15	13,450.04	510,335.00	510,335.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	109,840.51	-510,634.91	150,244.47	13,987.00	13,987.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
2221	2176 BHBH INFRASTRUCTURE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	.00	460,384.00	.00	464,486.00	464,486.00
714000	HOUSEHOLD	.00	7,500.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	670.00	.00	.00	.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	.00	.00
761010	BUILDING & IMPROVEMENTS	.00	535,595.88	.00	.00	.00
ACTIVITY:						
2222	2176 BHBH NON-INFRASTRUCTURE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	464,486.00	.00	.00	56,759.00	56,759.00
611100	REGULAR WAGES	.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	453,272.00	544,176.00
ACTIVITY:						
3014	2176 BHBH NON-INFRASTRUCTURE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	.00	.00	.00	.00	.00
ACTIVITY:						
8364	2176-401030>BH ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
795000	TRANSFER OUT	.00	19,909.63	11,472.84	55,116.00	55,116.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	.00	.00	.00	.00	.00
611100	REGULAR WAGES	.00	5,878.09	7,184.33	49,930.00	49,930.00
621100	O.A.S.D.I.	.00	394.98	475.66	3,820.00	3,820.00
621200	RETIREMENT	.00	2,008.07	2,365.09	15,715.00	15,715.00
621300	PENSION LIABILITY-115 TRUST	.00	44.10	53.90	375.00	375.00
621400	OPEB LIABILITY-115 TRUST	.00	44.10	53.90	375.00	375.00
622100	OTHER INSURANCE	.00	4,141.12	3,961.35	29,706.00	29,706.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	1.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	464,486.00	460,384.00	.00	521,245.00	521,245.00
	Total Labor	.00	12,510.46	14,094.23	99,921.00	99,921.00
	Total Expense	.00	563,676.51	11,472.84	508,388.00	599,292.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	464,486.00	-115,802.97	-25,567.07	-87,064.00	-177,968.00
PROGRAM:						
700	RECREATION & CULTURAL SERVICES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-10,905.66	10,905.66	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2176 BHS BRIDGE HOUSING GRANT NON-INFRAS

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM TOTAL:					
Total Revenue	-10,905.66	10,905.66	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,905.66	10,905.66	.00	.00	.00
FUND TOTAL:					
Total Revenue	453,580.34	471,289.66	.00	521,245.00	521,245.00
Total Labor	.00	12,510.46	14,094.23	99,921.00	99,921.00
Total Expense	.00	563,676.51	11,472.84	508,388.00	599,292.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	453,580.34	-104,897.31	-25,567.07	-87,064.00	-177,968.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2177 PLHA CITIES ALLOC SSR

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	469.03	20,649.60	.00	21,049.00	21,049.00
540800	STATE OTHER	612,183.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	612,652.03	20,649.60	.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	612,652.03	20,649.60	.00	21,049.00	21,049.00
PROGRAM:						
700	RECREATION & CULTURAL SERVICES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-12,759.82	12,759.82	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-12,759.82	12,759.82	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-12,759.82	12,759.82	.00	.00	.00
FUND TOTAL:						
	Total Revenue	599,892.21	33,409.42	.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	599,892.21	33,409.42	.00	21,049.00	21,049.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2178 PLHA COUNTY ALLOC SSR

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	7,214.05	.00	.00	.00
540800	STATE OTHER	.00	473,430.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	480,644.05	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	480,644.05	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	480,644.05	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	480,644.05	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
FUND: 2182 PLHA AFFORDBLE HOUSE DEVELOP FUNDS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	3,232.13	.00	.00	.00
540800	STATE OTHER	.00	3,869,870.55	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	1,885,321.55	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	3,873,102.68	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	1,885,321.55	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	1,987,781.13	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	3,873,102.68	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	1,885,321.55	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	1,987,781.13	.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	11,278,680.10	20,726,248.02	2,682,053.90	18,242,731.00	18,242,731.00
	Total Labor	6,900,846.58	8,354,555.15	1,331,213.41	10,766,890.00	10,766,890.00
	Total Expense	7,214,852.12	10,823,263.20	639,904.48	9,794,579.00	9,906,428.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-2,837,018.60	1,548,429.67	710,936.01	-2,318,738.00	-2,430,587.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
FUND: 2122 BEHAVIORAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611200	EXTRA HELP	.00	1,052.84	.00	.00	.00
621100	O.A.S.D.I.	.00	15.27	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	1,068.11	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-1,068.11	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	1,068.11	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	-1,068.11	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
163	2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	28,019.82	29,393.02	.00	57,840.00	57,840.00
540800	STATE OTHER	1,773,883.75	1,852,340.95	333,751.90	1,379,225.00	1,379,225.00
611100	REGULAR WAGES	61,209.06	71,077.12	12,261.00	74,134.00	74,134.00
621100	O.A.S.D.I.	4,783.44	5,437.41	937.96	5,672.00	5,672.00
621200	RETIREMENT	17,727.58	23,915.54	4,036.34	23,333.00	23,333.00
621300	PENSION LIABILITY-115 TRUST	428.09	521.76	91.96	556.00	556.00
621400	OPEB LIABILITY-115 TRUST	428.09	521.76	91.96	556.00	556.00
622100	OTHER INSURANCE	294.27	261.95	47.30	210.00	210.00
622200	UNEMPLOYMENT INSURANCE	36.00	35.50	.00	69.00	69.00
622400	SHORT TERM DISABILITY	1,319.71	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	488.04	543.50	.00	876.00	876.00
712000	COMMUNICATIONS	257.50	259.06	21.09	270.00	270.00
713000	FOOD	360.98	179.89	.00	225.00	225.00
714000	HOUSEHOLD	5,149.02	1,045.01	.00	679.00	679.00
715100	SELF-INSURANCE	579.00	765.00	.00	3,219.00	3,219.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	15.00	15.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	4,055.04	4,757.00	.00	12,586.00	12,586.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	773.60	220.00	.00	220.00	220.00
720000	MEMBERSHIPS	6,733.75	6,733.75	.00	6,902.00	6,902.00
721000	MISCELLANEOUS EXPENSE	.00	36.00	.00	.00	.00
722000	OFFICE SUPPLIES	57,596.72	11,778.68	.74	10,550.00	10,550.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,291,792.52	799,507.22	29,159.88	695,262.00	695,262.00
723200	DATA PROCESSING	576.00	1,396.00	.00	1,497.00	1,497.00
724000	PUBLICATIONS & LEGAL NOTICES	1,786.00	587.00	.00	100.00	100.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	18,374.50	17,724.52	2,820.00	10,625.00	10,625.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,552.33	764.81	.00	1,000.00	1,000.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	1,000.00	1,000.00
729200	TRAINING	.00	.00	.00	74.00	74.00
730000	UTILITIES	.00	.00	.00	100.00	100.00
740000	SUPPORT AND CARE	664.90	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	19,814.00	11,913.00	.00	28,953.00	28,953.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	20,509.00	20,509.00
762000	EQUIPMENT	138,724.07	.00	.00	260,000.00	260,000.00
ACTIVITY:						
163A	2129-461014COMM SRVCS&SUPRT-FSP 51%					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	29,138.21	30,592.74	.00	60,201.00	60,201.00
540800	STATE OTHER	1,846,287.17	1,927,946.72	347,374.43	1,435,520.00	1,435,520.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
542700	FEDERAL OTHER	.00	303,840.25	.00	325,000.00	325,000.00
611200	EXTRA HELP	28,250.36	30,342.78	2,856.04	.00	40,000.00
612000	OVERTIME	5.44	.00	.00	.00	.00
621100	O.A.S.D.I.	409.71	439.96	41.41	.00	.00
621200	RETIREMENT	.00	.00	.00	.00	580.00
621300	PENSION LIABILITY-115 TRUST	.00	.00	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	.00	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	21.00	30.50	.00	32.00	32.00
623100	WORKERS' COMPENSATION	291.00	468.50	.00	404.00	404.00
713000	FOOD	534.14	.00	.00	225.00	225.00
714000	HOUSEHOLD	5,448.44	1,088.49	.00	1,160.00	1,160.00
715100	SELF-INSURANCE	346.00	640.00	.00	577.00	577.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	336.00	451.50	.00	220.00	220.00
722000	OFFICE SUPPLIES	.00	15.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	254,332.14	267,719.39	23,606.40	320,712.00	320,712.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	12,062.50	11,412.52	.00	4,025.00	4,025.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	25.00	25.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729200	TRAINING	.00	129.82	.00	.00	.00
730000	UTILITIES	4,185.40	4,379.49	.00	5,921.00	5,921.00
740000	SUPPORT AND CARE	524,172.68	501,393.76	56,433.71	559,296.00	559,296.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
740200	SUPPORT/CARE RESIDENTIAL PROVIDERS	.00	390.00	.00	.00	.00
ACTIVITY: 164	2129-461015 PEI- PREV & EARLY INTRV					
LOCATION:	Location not budgeted					
ACCOUNT:						
530100	INTEREST	14,297.14	14,996.44	.00	29,510.00	29,510.00
540800	STATE OTHER	905,042.74	945,071.91	170,281.58	703,666.00	703,666.00
611100	REGULAR 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
722000	OFFICE SUPPLIES	.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	760,685.26	633,792.21	.00	967,791.00	967,791.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
729200	TRAINING	.00	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
ACTIVITY: 165A	2129-461016 INN-MULTI CNTY FSP PLAN					
LOCATION:	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
530100	INTEREST	2,262.03	.00	.00	.00	.00
540800	STATE OTHER	.00	.00	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	36.96	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	498.96	.00	.00	.00	.00
715100	SELF-INSURANCE	592.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	106,355.00	.00	.00	.00	.00
729200	TRAINING	11,400.00	.00	.00	.00	.00
ACTIVITY:						
165B	2129-461016 INNOVATION EHR PROJECT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,499.74	3,946.43	.00	7,766.00	7,766.00
540800	STATE OTHER	238,169.10	248,703.13	44,810.95	185,181.00	185,181.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	68,542.96	79,188.88	.00	141,824.00	141,824.00
ACTIVITY:						
166	2129-461017 WET WORKFORCE ED &TRAIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560200	MISCELLANEOUS OTHER REVENUE	11.52	.00	.00	.00	.00
722000	OFFICE SUPPLIES	5,929.80	20.73	.00	6,500.00	6,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	153.11	28,228.41	1,955.00	79,338.00	79,338.00
729000	TRANSPORTATION & TRAVEL	3,735.17	3,905.03	1,263.00	1,600.00	5,600.00
729200	TRAINING	19,991.75	22,860.73	130.00	337,449.00	350,349.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
752500	CONTRIBUTIONS TO OTHER AGENCIES	7,958.04	.00	.00	.00	.00
ACTIVITY: 167	2129-461018 CAP/TECH CAP FACTY&TECH					
LOCATION:	Location not budgeted					
ACCOUNT: 712000	COMMUNICATIONS	.00	.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	6,159.17	7,339.11	1,100.40	7,506.00	7,506.00
722000	OFFICE SUPPLIES	.00	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	9,226.59	.00	7,900.00	10,000.00	10,000.00
725000	RENTS & LEASES - EQUIPMENT	10,880.84	8,267.96	2,515.41	10,076.00	10,076.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	838.47	.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	.00	.00
ACTIVITY: 8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:	Location not budgeted					
ACCOUNT: 795000	TRANSFER OUT	.00	23.00	.00	46.00	46.00
ACTIVITY: 8259	2122>2129-401031-163 (461014) CSS					
LOCATION:	Location not budgeted					
ACCOUNT: 795000	TRANSFER OUT	466,474.44	119,280.59	27,970.28	300,000.00	300,000.00
ACTIVITY: 8260	2122>2129-163A (461014) CSS FSP 51%					
LOCATION:	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
795000	TRANSFER OUT	612,728.18	371,269.24	74,281.25	1,500,000.00	1,500,000.00
ACTIVITY:						
8261	2122>2129-401031-164 (461015) PEI					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	3,681.59	11,975.74	1,416.91	10,500.00	10,500.00
ACTIVITY:						
8322	2129-401031-164, 461015>2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	17,902.44	53,631.34	.00	93,258.00	107,986.00
ACTIVITY:						
8331	2122>2129-165A (461016) INN-FSP					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	179.06	.00	.00	.00	.00
ACTIVITY:						
8346	2129-401031>1002-202010DARE OFFICER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
8348	2122>2129-165B (461016) INN-EHR					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	1,082.37	86.30	2,000.00	2,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	79,893.98	133,125.27	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	82,874.13	97,704.64	.00	.00	.00
611200	EXTRA HELP	.00	429.79	.00	.00	.00
621100	O.A.S.D.I.	.00	6.24	.00	.00	.00
622400	SHORT TERM DISABILITY	.00	.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	.00	541.78	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	675.17	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
723200	DATA PROCESSING	.00	.00	.00	1,497.00	.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-76.57	-254.49	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	57.00	246.51	.00	.00	.00
729200	TRAINING	200.00	2,276.54	.00	.00	.00
740000	SUPPORT AND CARE	726.80	469.41	.00	.00	.00
751000	COST ALLOCATION PLAN	.00	.00	.00	28,953.00	.00
PROGRAM TOTAL:						
	Total Revenue	5,001,379.33	5,587,661.50	896,218.86	4,183,909.00	4,183,909.00
	Total Labor	116,227.71	134,032.31	20,363.97	105,842.00	146,422.00
	Total Expense	4,464,365.03	2,990,270.47	230,660.37	5,444,285.00	5,445,463.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	420,786.59	2,463,358.72	645,194.52	-1,366,218.00	-1,407,976.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	5,001,379.33	5,587,661.50	896,218.86	4,183,909.00	4,183,909.00
Total Labor	116,227.71	134,032.31	20,363.97	105,842.00	146,422.00
Total Expense	4,464,365.03	2,990,270.47	230,660.37	5,444,285.00	5,445,463.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	420,786.59	2,463,358.72	645,194.52	-1,366,218.00	-1,407,976.00

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ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
FUND: 2158 MENTAL HLTH SRVCS ACT- HOUSING PRGM

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	23.27	.00	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-19.23	19.23	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	4.04	19.23	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4.04	19.23	.00	.00	.00
FUND TOTAL:						
	Total Revenue	4.04	19.23	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4.04	19.23	.00	.00	.00

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
FUND: 2169 MENTAL HEALTH STUDENT SERV ACT GRAN

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	5,001,383.37	5,587,680.73	896,218.86	4,183,909.00	4,183,909.00
Total Labor	116,227.71	135,100.42	20,363.97	105,842.00	146,422.00
Total Expense	4,464,365.03	2,990,270.47	230,660.37	5,444,285.00	5,445,463.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	420,790.63	2,462,309.84	645,194.52	-1,366,218.00	-1,407,976.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	687.00	687.00
560300	CONTRIBUTIONS FROM OTHERS	.00	25,161.45	12,369.89	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	25,161.45	12,369.89	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	25,161.45	12,369.89	687.00	687.00
FUND TOTAL:						
	Total Revenue	.00	25,161.45	12,369.89	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	25,161.45	12,369.89	687.00	687.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	2,664.00	2,664.00
560300	CONTRIBUTIONS FROM OTHERS	.00	92,431.29	45,441.14	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	92,431.29	45,441.14	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	92,431.29	45,441.14	2,664.00	2,664.00
FUND TOTAL:						
	Total Revenue	.00	92,431.29	45,441.14	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	92,431.29	45,441.14	2,664.00	2,664.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	117,592.74	57,811.03	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	117,592.74	57,811.03	3,351.00	3,351.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	686.00	686.00
560300	CONTRIBUTIONS FROM OTHERS	.00	25,117.25	22,057.74	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	25,117.25	22,057.74	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	25,117.25	22,057.74	686.00	686.00
FUND TOTAL:						
	Total Revenue	.00	25,117.25	22,057.74	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	25,117.25	22,057.74	686.00	686.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	2,762.00	2,762.00
560300	CONTRIBUTIONS FROM OTHERS	.00	95,816.35	84,145.03	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	95,816.35	84,145.03	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	95,816.35	84,145.03	2,762.00	2,762.00
FUND TOTAL:						
	Total Revenue	.00	95,816.35	84,145.03	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	95,816.35	84,145.03	2,762.00	2,762.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	120,933.60	106,202.77	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	120,933.60	106,202.77	3,448.00	3,448.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8365	2173/2174>1001-201170 OPIOID REMID					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	23,088.46	.00	58,000.00	58,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	3,205.78	12,856.24	.00	3,473.00	3,473.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,655.72	3,655.72	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	96,806.80	30,509.89	31,577.04	.00	.00
PROGRAM TOTAL:						
	Total Revenue	96,356.86	47,021.85	31,577.04	3,473.00	3,473.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	23,088.46	.00	58,000.00	58,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	96,356.86	23,933.39	31,577.04	-54,527.00	-54,527.00
FUND TOTAL:						
	Total Revenue	96,356.86	47,021.85	31,577.04	3,473.00	3,473.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	23,088.46	.00	58,000.00	58,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	96,356.86	23,933.39	31,577.04	-54,527.00	-54,527.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	9,176.46	.00	16,499.00	16,499.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-16,766.33	16,766.33	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	431,642.69	140,795.87	140,795.87	.00	.00
PROGRAM TOTAL:						
	Total Revenue	414,876.36	166,738.66	140,795.87	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	414,876.36	166,738.66	140,795.87	16,499.00	16,499.00
FUND TOTAL:						
	Total Revenue	414,876.36	166,738.66	140,795.87	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	414,876.36	166,738.66	140,795.87	16,499.00	16,499.00
ORGANIZATION TOTAL:						
	Total Revenue	511,233.22	213,760.51	172,372.91	19,972.00	19,972.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	23,088.46	.00	58,000.00	58,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	511,233.22	190,672.05	172,372.91	-38,028.00	-38,028.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8365	2173/2174>1001-201170 OPIOID REMID					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	23,088.46	.00	.00	58,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	997.62	.00	2,300.00	2,300.00
560300	CONTRIBUTIONS FROM OTHERS	84,313.63	30,539.83	.00	.00	.00
795000	TRANSFER OUT	.00	.00	.00	58,000.00	.00
PROGRAM TOTAL:						
	Total Revenue	84,313.63	31,537.45	.00	2,300.00	2,300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	23,088.46	.00	58,000.00	58,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	84,313.63	8,448.99	.00	-55,700.00	-55,700.00
FUND TOTAL:						
	Total Revenue	84,313.63	31,537.45	.00	2,300.00	2,300.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	23,088.46	.00	58,000.00	58,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	84,313.63	8,448.99	.00	-55,700.00	-55,700.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	4,145.84	.00	10,110.00	10,110.00
560300	CONTRIBUTIONS FROM OTHERS	350,757.93	136,171.15	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	350,757.93	140,316.99	.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	350,757.93	140,316.99	.00	10,110.00	10,110.00
FUND TOTAL:						
	Total Revenue	350,757.93	140,316.99	.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	350,757.93	140,316.99	.00	10,110.00	10,110.00
ORGANIZATION TOTAL:						
	Total Revenue	435,071.56	171,854.44	.00	12,410.00	12,410.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	23,088.46	.00	58,000.00	58,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	435,071.56	148,765.98	.00	-45,590.00	-45,590.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	625.00	625.00
560300	CONTRIBUTIONS FROM OTHERS	.00	22,884.40	11,265.14	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	22,884.40	11,265.14	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	22,884.40	11,265.14	625.00	625.00
FUND TOTAL:						
	Total Revenue	.00	22,884.40	11,265.14	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	22,884.40	11,265.14	625.00	625.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	2,423.00	2,423.00
560300	CONTRIBUTIONS FROM OTHERS	.00	84,066.50	41,382.81	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	84,066.50	41,382.81	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	84,066.50	41,382.81	2,423.00	2,423.00
FUND TOTAL:						
	Total Revenue	.00	84,066.50	41,382.81	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	84,066.50	41,382.81	2,423.00	2,423.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	106,950.90	52,647.95	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	106,950.90	52,647.95	3,048.00	3,048.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	748.00	748.00
560300	CONTRIBUTIONS FROM OTHERS	.00	38,325.47	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	38,325.47	.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	38,325.47	.00	748.00	748.00
FUND TOTAL:						
	Total Revenue	.00	38,325.47	.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	38,325.47	.00	748.00	748.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	3,015.00	3,015.00
560300	CONTRIBUTIONS FROM OTHERS	.00	146,202.55	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	146,202.55	.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	146,202.55	.00	3,015.00	3,015.00
FUND TOTAL:						
	Total Revenue	.00	146,202.55	.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	146,202.55	.00	3,015.00	3,015.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	184,528.02	.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	184,528.02	.00	3,763.00	3,763.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	2,828.00	2,828.00
560300	CONTRIBUTIONS FROM OTHERS	.00	103,686.71	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	103,686.71	.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	103,686.71	.00	2,828.00	2,828.00
FUND TOTAL:						
	Total Revenue	.00	103,686.71	.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	103,686.71	.00	2,828.00	2,828.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	2,828.00	2,828.00
560300	CONTRIBUTIONS FROM OTHERS	.00	395,540.16	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	395,540.16	.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	395,540.16	.00	2,828.00	2,828.00
FUND TOTAL:						
	Total Revenue	.00	395,540.16	.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	395,540.16	.00	2,828.00	2,828.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	499,226.87	.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	499,226.87	.00	5,656.00	5,656.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	14,602.49	42,210.83	.00	1,294.00	1,294.00
560300	CONTRIBUTIONS FROM OTHERS	44,868.59	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	59,471.08	42,210.83	.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	59,471.08	42,210.83	.00	1,294.00	1,294.00
FUND TOTAL:						
	Total Revenue	59,471.08	42,210.83	.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	59,471.08	42,210.83	.00	1,294.00	1,294.00
ORGANIZATION TOTAL:						
	Total Revenue	59,471.08	42,210.83	.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	59,471.08	42,210.83	.00	1,294.00	1,294.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	9,910.13	11,854.81	.00	6,500.00	6,500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-8,191.76	8,191.76	.00	.00	.00
751000	COST ALLOCATION PLAN	-367.00	-25.00	.00	72.00	72.00
PROGRAM TOTAL:						
	Total Revenue	1,718.37	20,046.57	.00	6,500.00	6,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	-367.00	-25.00	.00	72.00	72.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	2,085.37	20,071.57	.00	6,428.00	6,428.00
FUND TOTAL:						
	Total Revenue	1,718.37	20,046.57	.00	6,500.00	6,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	-367.00	-25.00	.00	72.00	72.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	2,085.37	20,071.57	.00	6,428.00	6,428.00
ORGANIZATION TOTAL:						
	Total Revenue	1,718.37	20,046.57	.00	6,500.00	6,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	-367.00	-25.00	.00	72.00	72.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	2,085.37	20,071.57	.00	6,428.00	6,428.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	1,168.00	1,168.00
560300	CONTRIBUTIONS FROM OTHERS	.00	42,814.13	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	42,814.13	.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	42,814.13	.00	1,168.00	1,168.00
FUND TOTAL:						
	Total Revenue	.00	42,814.13	.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	42,814.13	.00	1,168.00	1,168.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	42,814.13	.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	42,814.13	.00	1,168.00	1,168.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	1,224.00	1,224.00
560300	CONTRIBUTIONS FROM OTHERS	.00	42,445.36	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	42,445.36	.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	42,445.36	.00	1,224.00	1,224.00
FUND TOTAL:						
	Total Revenue	.00	42,445.36	.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	42,445.36	.00	1,224.00	1,224.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	42,445.36	.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	42,445.36	.00	1,224.00	1,224.00

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ORGANIZATION: 401043 KROGER OPIOID SETTLEMENT FUNDS
FUND: 2173 BHS CA OPIOID SUBDIVISION FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	9,085.26	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	9,085.26	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	9,085.26	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	9,085.26	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	9,085.26	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401043 KROGER OPIOID SETTLEMENT FUNDS
FUND: 2174 BHS CA OPIOID ABATEMENT FUNDS

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	34,658.13	.00	.00	34,658.00
PROGRAM TOTAL:					
Total Revenue	.00	34,658.13	.00	.00	34,658.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	34,658.13	.00	.00	34,658.00
FUND TOTAL:					
Total Revenue	.00	34,658.13	.00	.00	34,658.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	34,658.13	.00	.00	34,658.00
ORGANIZATION TOTAL:					
Total Revenue	.00	43,743.39	.00	.00	34,658.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	43,743.39	.00	.00	34,658.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8197	2105>2502 AIR POLLUTION SPEC SALARY					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	25,000.00	4,683.00	.00	995.00	995.00
ACTIVITY:						
8230	2502-401050 ADMIN COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	96,188.69	112,260.10	.00	319,485.00	308,613.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512400	CONSTRUCTION PERMITS	2,830.00	2,070.00	470.00	2,500.00	2,500.00
512900	OTHER PERMITS	60,533.19	34,591.49	141.44	63,000.00	63,000.00
522000	VEHICLE CODE FINES	.00	13.19	.00	.00	.00
522200	FORFEITURES	1,000.00	.00	5,000.00	250.00	250.00
530100	INTEREST	2,419.91	813.47	.00	300.00	300.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-609.89	719.62	.00	.00	.00
540650	STATE SUBVENTION	72,400.00	43,098.76	.00	34,000.00	34,000.00
542700	FEDERAL OTHER	7,513.00	7,513.00	.00	7,513.00	7,513.00
545100	OTHER GOVERNMENTAL AGENCIES	21,469.27	27,932.54	.00	20,000.00	20,000.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
560200	MISCELLANEOUS OTHER REVENUE	.00	1,048.28	.00	.00	.00
611100	REGULAR WAGES	124,188.90	105,521.33	19,062.07	122,853.00	122,853.00
611200	EXTRA HELP	.00	1,834.21	5,192.98	30,418.00	30,418.00
612000	OVERTIME	.00	646.67	.00	.00	.00
621100	O.A.S.D.I.	8,366.36	7,436.84	1,462.05	9,399.00	9,399.00
621200	RETIREMENT	39,245.93	35,324.23	6,275.22	38,667.00	38,667.00
621300	PENSION LIABILITY-115 TRUST	931.35	770.84	142.98	922.00	922.00
621400	OPEB LIABILITY-115 TRUST	931.35	770.84	142.98	922.00	922.00
622100	OTHER INSURANCE	31,017.30	23,131.15	4,101.24	41,516.00	41,516.00
622150	RETIREE INSURANCE	10,762.94	17,397.70	4,174.81	40,071.00	24,436.00
622200	UNEMPLOYMENT INSURANCE	95.04	88.00	.00	140.00	140.00
623100	WORKERS' COMPENSATION	5,555.04	1,351.00	.00	1,778.00	1,778.00
711000	CLOTHING & PERSONAL	.00	.00	.00	.00	.00
712000	COMMUNICATIONS	2,354.54	2,052.59	472.54	2,055.00	2,055.00
714000	HOUSEHOLD	401.04	554.60	252.00	812.00	812.00
715100	SELF-INSURANCE	1,540.00	1,876.00	.00	2,536.00	2,536.00
717000	MAINTENANCE OF EQUIPMENT	226.23	236.67	51.54	3,397.00	3,397.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	3,041.04	3,171.00	.00	5,234.00	5,234.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	8.69	.00	300.00	300.00
720000	MEMBERSHIPS	1,288.15	1,325.51	.00	3,000.00	3,000.00
722000	OFFICE SUPPLIES	4,239.01	5,492.67	182.53	5,810.00	5,810.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
723000	PROFESSIONAL & SPECIALIZED SERVICES	614.58	9,910.00	810.46	850.00	850.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	165.00	140.80	150.00	150.00
725000	RENTS & LEASES - EQUIPMENT	1,037.48	1,072.85	268.36	1,076.00	1,076.00
727000	SMALL TOOLS & INSTRUMENTS	.00	.00	.00	50.00	50.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	76.43	.00	1,500.00	1,500.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	104.00	192.00	30.00	500.00	500.00
729100	GAS & DIESEL	1,696.36	1,288.49	204.39	2,500.00	2,500.00
729200	TRAINING	100.00	400.00	.00	200.00	200.00
730000	UTILITIES	5,332.98	6,723.15	438.24	8,817.00	8,817.00
751000	COST ALLOCATION PLAN	5,316.00	11,482.00	.00	21,481.00	21,481.00
PROGRAM TOTAL:						
	Total Revenue	288,744.17	234,743.45	5,611.44	448,043.00	437,171.00
	Total Labor	221,094.21	194,272.81	40,554.33	286,686.00	271,051.00
	Total Expense	27,291.41	46,027.65	2,850.86	60,268.00	60,268.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	40,358.55	-5,557.01	-37,793.75	101,089.00	105,852.00
FUND TOTAL:						
	Total Revenue	288,744.17	234,743.45	5,611.44	448,043.00	437,171.00
	Total Labor	221,094.21	194,272.81	40,554.33	286,686.00	271,051.00
	Total Expense	27,291.41	46,027.65	2,850.86	60,268.00	60,268.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	40,358.55	-5,557.01	-37,793.75	101,089.00	105,852.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2520 CARL MOYER YEAR 20 AIR POLLUTION

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	136.07	162.68	.00	100.00	100.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-112.43	112.43	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	4,950.00	4,950.00
PROGRAM TOTAL:						
	Total Revenue	23.64	275.11	.00	100.00	100.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	4,950.00	4,950.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	23.64	275.11	.00	-4,850.00	-4,850.00
FUND TOTAL:						
	Total Revenue	23.64	275.11	.00	100.00	100.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	4,950.00	4,950.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	23.64	275.11	.00	-4,850.00	-4,850.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
FUND: 2522 AIR POLLUTION - AB617 CARB

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8230	2502-401050 ADMIN COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	20,608.92	32,485.76	.00	43,000.00	43,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	2,254.59	11,261.55	.00	5,000.00	5,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-8,196.80	8,196.80	.00	.00	.00
540800	STATE OTHER	283,321.48	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	10,000.00	10,000.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	237,341.00	237,341.00
PROGRAM TOTAL:						
	Total Revenue	277,379.27	19,458.35	.00	5,000.00	5,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	20,608.92	32,485.76	.00	290,341.00	290,341.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	256,770.35	-13,027.41	.00	-285,341.00	-285,341.00
FUND TOTAL:						
	Total Revenue	277,379.27	19,458.35	.00	5,000.00	5,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	20,608.92	32,485.76	.00	290,341.00	290,341.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	256,770.35	-13,027.41	.00	-285,341.00	-285,341.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8230	2502-401050 ADMIN COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
795000	TRANSFER OUT	8,612.50	20,374.79	.00	20,487.00	16,802.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,496.61	1,291.82	.00	1,200.00	1,200.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,069.17	1,069.17	.00	.00	.00
540800	STATE OTHER	236,008.22	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	217,297.42	.00	.00	5,300.00	5,300.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	236,435.66	2,360.99	.00	1,200.00	1,200.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	225,909.92	20,374.79	.00	25,787.00	22,102.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	10,525.74	-18,013.80	.00	-24,587.00	-20,902.00
FUND TOTAL:						
	Total Revenue	236,435.66	2,360.99	.00	1,200.00	1,200.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	225,909.92	20,374.79	.00	25,787.00	22,102.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	10,525.74	-18,013.80	.00	-24,587.00	-20,902.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	40.47	41.18	.00	20.00	20.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-28.46	28.46	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	1,260.00	1,260.00
PROGRAM TOTAL:						
	Total Revenue	12.01	69.64	.00	20.00	20.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	1,260.00	1,260.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	12.01	69.64	.00	-1,240.00	-1,240.00
FUND TOTAL:						
	Total Revenue	12.01	69.64	.00	20.00	20.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	1,260.00	1,260.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	12.01	69.64	.00	-1,240.00	-1,240.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8230	2502-401050 ADMIN COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	41,435.81	37,743.59	.00	60,000.00	60,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	2,425.09	8,076.09	.00	2,500.00	2,500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-6,982.19	6,982.19	.00	.00	.00
540800	STATE OTHER	285,950.00	.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	729.49	3,000.00	3,000.00
720000	MEMBERSHIPS	.00	1,731.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	67.08	.00	120.00	120.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	1,240.00	.00	1,240.00	1,240.00
728000	SPECIAL DEPARTMENTAL EXPENSE	2,905.00	10,276.38	.00	15,000.00	15,000.00
729000	TRANSPORTATION & TRAVEL	162.00	118.00	.00	500.00	500.00
729100	GAS & DIESEL	.00	.00	.00	200.00	200.00
729200	TRAINING	.00	.00	.00	55.00	55.00
762000	EQUIPMENT	.00	60,592.14	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	281,392.90	15,058.28	.00	2,500.00	2,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	44,502.81	111,768.19	729.49	80,115.00	80,115.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	236,890.09	-96,709.91	-729.49	-77,615.00	-77,615.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	281,392.90	15,058.28	.00	2,500.00	2,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	44,502.81	111,768.19	729.49	80,115.00	80,115.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	236,890.09	-96,709.91	-729.49	-77,615.00	-77,615.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8230	2502-401050 ADMIN COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	20,000.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	588.33	121.96	.00	100.00	100.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-212.72	212.72	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	2,803.00	2,888.00
PROGRAM TOTAL:						
	Total Revenue	375.61	334.68	.00	100.00	100.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	20,000.00	.00	.00	2,803.00	2,888.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-19,624.39	334.68	.00	-2,703.00	-2,788.00
FUND TOTAL:						
	Total Revenue	375.61	334.68	.00	100.00	100.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	20,000.00	.00	.00	2,803.00	2,888.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-19,624.39	334.68	.00	-2,703.00	-2,788.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8230	2502-401050 ADMIN COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	5,531.46	14,468.54	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,071.76	923.63	.00	500.00	500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-885.47	885.47	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	18,547.00	18,832.00
PROGRAM TOTAL:						
	Total Revenue	186.29	1,809.10	.00	500.00	500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	5,531.46	14,468.54	.00	18,547.00	18,832.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-5,345.17	-12,659.44	.00	-18,047.00	-18,332.00
FUND TOTAL:						
	Total Revenue	186.29	1,809.10	.00	500.00	500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	5,531.46	14,468.54	.00	18,547.00	18,832.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-5,345.17	-12,659.44	.00	-18,047.00	-18,332.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8230	2502-401050 ADMIN COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	45,998.00	45,998.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	4,699.53	15,592.09	.00	7,000.00	7,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-10,786.38	10,786.38	.00	.00	.00
540800	STATE OTHER	457,440.00	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	424,308.00	426,119.00
PROGRAM TOTAL:						
	Total Revenue	451,353.15	26,378.47	.00	7,000.00	7,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	470,306.00	472,117.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	451,353.15	26,378.47	.00	-463,306.00	-465,117.00
FUND TOTAL:						
	Total Revenue	451,353.15	26,378.47	.00	7,000.00	7,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	470,306.00	472,117.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	451,353.15	26,378.47	.00	-463,306.00	-465,117.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8230	2502-401050 ADMIN COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	6,983.42	.00	25,000.00	18,017.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	941.51	6,780.06	.00	4,000.00	4,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-4,695.80	4,695.80	.00	.00	.00
540800	STATE OTHER	200,000.00	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	21,661.02	181,703.00	181,971.00
PROGRAM TOTAL:						
	Total Revenue	196,245.71	11,475.86	.00	4,000.00	4,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	6,983.42	21,661.02	206,703.00	199,988.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	196,245.71	4,492.44	-21,661.02	-202,703.00	-195,988.00
FUND TOTAL:						
	Total Revenue	196,245.71	11,475.86	.00	4,000.00	4,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	6,983.42	21,661.02	206,703.00	199,988.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	196,245.71	4,492.44	-21,661.02	-202,703.00	-195,988.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8230	2502-401050 ADMIN COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	25,000.00	25,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	941.51	6,780.06	.00	4,000.00	4,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-4,695.80	4,695.80	.00	.00	.00
540800	STATE OTHER	200,000.00	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	181,703.00	181,971.00
PROGRAM TOTAL:						
	Total Revenue	196,245.71	11,475.86	.00	4,000.00	4,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	206,703.00	206,971.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	196,245.71	11,475.86	.00	-202,703.00	-202,971.00
FUND TOTAL:						
	Total Revenue	196,245.71	11,475.86	.00	4,000.00	4,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	206,703.00	206,971.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	196,245.71	11,475.86	.00	-202,703.00	-202,971.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8230	2502-401050 ADMIN COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	25,000.00	25,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	941.51	6,780.06	.00	4,000.00	4,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-4,695.80	4,695.80	.00	.00	.00
540800	STATE OTHER	200,000.00	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	181,703.00	181,971.00
PROGRAM TOTAL:						
	Total Revenue	196,245.71	11,475.86	.00	4,000.00	4,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	206,703.00	206,971.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	196,245.71	11,475.86	.00	-202,703.00	-202,971.00
FUND TOTAL:						
	Total Revenue	196,245.71	11,475.86	.00	4,000.00	4,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	206,703.00	206,971.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	196,245.71	11,475.86	.00	-202,703.00	-202,971.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8230	2502-401050 ADMIN COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	204.00	.00	75,000.00	74,796.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	3,813.89	.00	5,000.00	5,000.00
540800	STATE OTHER	.00	357,431.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	191,725.00	91,725.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	8,616.00	8,616.00
762000	EQUIPMENT	.00	.00	.00	82,090.00	182,854.00
PROGRAM TOTAL:						
	Total Revenue	.00	361,244.89	.00	5,000.00	5,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	204.00	.00	357,431.00	357,991.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	361,040.89	.00	-352,431.00	-352,991.00
FUND TOTAL:						
	Total Revenue	.00	361,244.89	.00	5,000.00	5,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	204.00	.00	357,431.00	357,991.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	361,040.89	.00	-352,431.00	-352,991.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	2,124,639.83	696,160.54	5,611.44	481,463.00	470,591.00
Total Labor	221,094.21	194,272.81	40,554.33	286,686.00	271,051.00
Total Expense	343,844.52	232,312.35	25,241.37	1,931,917.00	1,924,794.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,559,701.10	269,575.38	-60,184.26	-1,737,140.00	-1,725,254.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	3,735.95	2,708.95	.00	2,000.00	2,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,972.80	1,725.20	.00	.00	.00
540800	STATE OTHER	25,484.60	12,000.00	.00	12,000.00	12,000.00
717000	MAINTENANCE OF EQUIPMENT	197.73	455.16	710.08	3,000.00	3,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	10.73	.00	.00	5,000.00	5,000.00
722000	OFFICE SUPPLIES	286.09	55.01	29.31	100.00	100.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,720.00	.00	.00	10,000.00	10,000.00
727000	SMALL TOOLS & INSTRUMENTS	.00	20.64	.00	.00	.00
728090	SPECIAL DEPT-PM2.5 AIR MONITORING	9,714.23	2,821.12	.00	18,000.00	18,000.00
729000	TRANSPORTATION & TRAVEL	1,137.57	.00	.00	2,000.00	2,000.00
729100	GAS & DIESEL	80.40	.00	.00	.00	.00
729200	TRAINING	.00	.00	.00	.00	.00
730000	UTILITIES	.00	.00	.00	100.00	100.00
751000	COST ALLOCATION PLAN	692.00	622.00	.00	617.00	617.00
762000	EQUIPMENT	59,971.68	.00	.00	22,000.00	22,000.00
PROGRAM TOTAL:						
	Total Revenue	32,193.35	16,434.15	.00	14,000.00	14,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	73,810.43	3,973.93	739.39	60,817.00	60,817.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-41,617.08	12,460.22	-739.39	-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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	32,193.35	16,434.15	.00	14,000.00	14,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	73,810.43	3,973.93	739.39	60,817.00	60,817.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-41,617.08	12,460.22	-739.39	-46,817.00	-46,817.00
ORGANIZATION TOTAL:					
Total Revenue	32,193.35	16,434.15	.00	14,000.00	14,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	73,810.43	3,973.93	739.39	60,817.00	60,817.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-41,617.08	12,460.22	-739.39	-46,817.00	-46,817.00

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ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
FUND: 2108 HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8054	Admin 401060>401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	105,548.00	105,548.00
ACTIVITY:						
8058	MILEAGE 2108-401060/2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	937.88	1,383.80	.00	500.00	500.00
ACTIVITY:						
8120	ADMIN TO/2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	5,645.74	24,564.02	.00	68,630.00	95,414.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	9,089.72	14,358.70	.00	3,933.00	3,933.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,079.75	9,445.05	.00	.00	.00
540750	TOBACCO TAX - AB 75/PROP 99	150,000.00	150,000.00	.00	150,000.00	150,000.00
712000	COMMUNICATIONS	1,420.91	1,543.33	121.29	1,596.00	1,596.00
717000	MAINTENANCE OF EQUIPMENT	30.59	4.70	.00	15.00	15.00

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ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
FUND: 2108 HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
720000	MEMBERSHIPS	.00	.00	.00	500.00	500.00
722000	OFFICE SUPPLIES	.00	366.29	.00	3,702.00	3,702.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	26,199.90	21,999.90	.00	22,000.00	22,000.00
723200	DATA PROCESSING	398.00	3,382.00	.00	3,615.00	3,615.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	100.42	311.68	.00	15.00	15.00
728000	SPECIAL DEPARTMENTAL EXPENSE	5,439.15	296.71	.00	4,800.00	4,800.00
729000	TRANSPORTATION & TRAVEL	1,464.06	1,138.49	.00	2,500.00	2,500.00
729200	TRAINING	900.00	600.00	.00	500.00	500.00
751000	COST ALLOCATION PLAN	3,266.00	1,601.00	.00	-136.00	-136.00
PROGRAM TOTAL:						
	Total Revenue	161,169.47	173,803.75	.00	153,933.00	153,933.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	45,802.65	57,191.92	121.29	213,785.00	240,569.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	115,366.82	116,611.83	-121.29	-59,852.00	-86,636.00
FUND TOTAL:						
	Total Revenue	161,169.47	173,803.75	.00	153,933.00	153,933.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	45,802.65	57,191.92	121.29	213,785.00	240,569.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	115,366.82	116,611.83	-121.29	-59,852.00	-86,636.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8054	Admin 401060>401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	29,911.11	105,583.93	.00	182,885.00	299,987.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	4,057.55	7,432.68	.00	1,342.00	1,342.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-5,194.98	5,194.98	.00	.00	.00
540800	STATE OTHER	150,000.00	150,000.00	.00	150,000.00	150,000.00
PROGRAM TOTAL:						
	Total Revenue	148,862.57	162,627.66	.00	151,342.00	151,342.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	29,911.11	105,583.93	.00	182,885.00	299,987.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	118,951.46	57,043.73	.00	-31,543.00	-148,645.00
FUND TOTAL:						
	Total Revenue	148,862.57	162,627.66	.00	151,342.00	151,342.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	29,911.11	105,583.93	.00	182,885.00	299,987.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	118,951.46	57,043.73	.00	-31,543.00	-148,645.00
ORGANIZATION TOTAL:						
	Total Revenue	310,032.04	336,431.41	.00	305,275.00	305,275.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	75,713.76	162,775.85	121.29	396,670.00	540,556.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	234,318.28	173,655.56	-121.29	-91,395.00	-235,281.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8056	ADMIN 401012/70/75>207020,401010/15					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	48,707.58	.00	48,811.71	48,631.00	48,631.00
ACTIVITY:						
8120	ADMIN TO/2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	10,959.90	.00	11,826.93	12,389.00	12,389.00
ACTIVITY:						
8135	MILEAGE 2116-401070/2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	36.67	.00	.00	.00	.00
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	520.52	792.72	.00	200.00	200.00
ACTIVITY:						
8300	MISCELLANEOUS TRANSFER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	.00	7.01	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-792.72	125.46	.00	-200.00	-200.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	183.12	-183.12	.00	.00	.00
540800	STATE OTHER	28,082.53	101,196.11	.00	88,570.00	88,570.00
717000	MAINTENANCE OF EQUIPMENT	70.00	.00	.00	10.00	10.00
722000	OFFICE SUPPLIES	8.96	146.00	.00	100.00	100.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	75.00	75.00
725000	RENTS & LEASES - EQUIPMENT	2.18	.00	.00	10.00	10.00
728000	SPECIAL DEPARTMENTAL EXPENSE	400.00	290.93	.00	450.00	450.00
729100	GAS & DIESEL	50.00	.00	.00	20.00	20.00
751000	COST ALLOCATION PLAN	1,217.00	376.00	.00	-231.00	-231.00
PROGRAM TOTAL:						
	Total Revenue	27,993.45	101,938.18	.00	88,570.00	88,570.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	61,452.29	812.93	60,638.64	61,454.00	61,454.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-33,458.84	101,125.25	-60,638.64	27,116.00	27,116.00
FUND TOTAL:						
	Total Revenue	27,993.45	101,938.18	.00	88,570.00	88,570.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	61,452.29	812.93	60,638.64	61,454.00	61,454.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-33,458.84	101,125.25	-60,638.64	27,116.00	27,116.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	27,993.45	101,938.18	.00	88,570.00	88,570.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,452.29	812.93	60,638.64	61,454.00	61,454.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,458.84	101,125.25	-60,638.64	27,116.00	27,116.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8056	ADMIN 401012/70/75>207020,401010/15					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	94,566.98	.00	97,527.99	98,114.00	98,114.00
ACTIVITY:						
8120	ADMIN TO/2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	12,006.75	.00	10,428.00	11,768.00	11,768.00
ACTIVITY:						
8134	MILEAGE 401015&401075/2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
795000	TRANSFER OUT	1,044.07	811.45	.00	.00	.00
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	370.12	560.25	.00	200.00	200.00
ACTIVITY:						
8300	MISCELLANEOUS TRANSFER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
595100	NON-RECIPROCAL TRANSFER IN	32.87	16.00	.00	.00	.00
ACTIVITY:						
8308	2109-401075>2114-401014 SURCHARGE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	110.00	110.00	.00	110.00	110.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-560.25	245.94	.00	-200.00	-200.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-4,065.57	764.97	.00	.00	.00
542700	FEDERAL OTHER	139,247.53	135,112.10	.00	214,724.00	214,724.00
560200	MISCELLANEOUS OTHER REVENUE	.00	44.45	.00	.00	.00
712000	COMMUNICATIONS	2,700.39	2,128.28	128.84	1,620.00	1,620.00
717000	MAINTENANCE OF EQUIPMENT	5,877.39	2,841.26	.00	1,620.00	1,620.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,462.04	2,265.00	.00	3,738.00	3,738.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	94.00	94.00	.00	94.00	94.00
722000	OFFICE SUPPLIES	1,097.57	322.09	.00	400.00	400.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,428.00	162.15	.00	.00	.00
723200	DATA PROCESSING	3,105.00	4,623.00	.00	4,683.00	4,683.00
725000	RENTS & LEASES - EQUIPMENT	101.85	105.67	.00	20.00	20.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
727000	SMALL TOOLS & INSTRUMENTS	126.03	.00	.00	140.00	140.00
728000	SPECIAL DEPARTMENTAL EXPENSE	313.77	2,669.37	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	51.00	2,984.54	.00	.00	.00
729100	GAS & DIESEL	175.50	31.50	.00	300.00	300.00
729200	TRAINING	.00	950.00	.00	.00	.00
730000	UTILITIES	1,089.50	967.71	64.00	1,200.00	1,200.00
751000	COST ALLOCATION PLAN	8,530.00	9,331.00	.00	8,078.00	8,078.00
PROGRAM TOTAL:						
	Total Revenue	135,024.70	136,743.71	.00	214,724.00	214,724.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	134,879.84	30,397.02	108,148.83	131,885.00	131,885.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	144.86	106,346.69	-108,148.83	82,839.00	82,839.00
FUND TOTAL:						
	Total Revenue	135,024.70	136,743.71	.00	214,724.00	214,724.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	134,879.84	30,397.02	108,148.83	131,885.00	131,885.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	144.86	106,346.69	-108,148.83	82,839.00	82,839.00

ORGANIZATION: 401075 PH CDC BASE
FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8134	MILEAGE 401015&401075/2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
8300	MISCELLANEOUS TRANSFER					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795100	NON-RECIPROCAL TRANSFER OUT	32.87	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	36.31	.08	.00	.00	.00
722000	OFFICE SUPPLIES	87.77	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	161.61	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,430.24	.00	.00	.00	.00
729100	GAS & DIESEL	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	36.31	.08	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,712.49	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,676.18	.08	.00	.00	.00

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ORGANIZATION: 401075 PH CDC BASE
FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	36.31	.08	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,712.49	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,676.18	.08	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	135,061.01	136,743.79	.00	214,724.00	214,724.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	136,592.33	30,397.02	108,148.83	131,885.00	131,885.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,531.32	106,346.77	-108,148.83	82,839.00	82,839.00

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2111 CORRECTIONAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
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	23.00	46.00	.00	69.00	69.00
ACTIVITY:						
8120	ADMIN TO/2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	35,259.62	.00	40,720.00	91,430.00
ACTIVITY:						
8130	MEDICAL PROGRAM TO 401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	23,985.12	.00	25,978.00	51,878.00
ACTIVITY:						
8156	PH 2121>2111-401081					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	212,500.00	637,500.00	.00	425,000.00	425,000.00

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2111 CORRECTIONAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
795000	TRANSFER OUT	202.74	147.40	.00	250.00	250.00
ACTIVITY:						
8201	1001,1002>2111 GF CONTRIBUTION					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	150,000.00	150,000.00	.00	150,000.00	150,000.00
ACTIVITY:						
8226	2101>2111 AB109 STAFFING/MED COSTS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	150,000.00	150,000.00	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	.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	34,961.22	.00	.00	371,859.00	606,585.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	31,708.11	19,204.20	.00	15,625.00	15,625.00

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2111 CORRECTIONAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	16,845.31	13,593.09	.00	.00	.00
540800	STATE OTHER	85,000.00	.00	.00	.00	.00
560200	MISCELLANEOUS OTHER REVENUE	1,225.31	115,012.96	.00	.00	.00
611100	REGULAR WAGES	221,197.81	295,646.85	61,353.32	450,698.00	450,698.00
611200	EXTRA HELP	435.16	3,616.47	4,493.98	.00	5,600.00
612000	OVERTIME	.00	963.82	.00	.00	.00
612100	STANDBY	20,461.17	20,497.05	2,799.79	20,440.00	20,440.00
621100	O.A.S.D.I.	17,906.85	24,262.26	4,892.56	34,480.00	34,562.00
621200	RETIREMENT	67,300.17	95,944.84	19,844.15	140,871.00	140,871.00
621300	PENSION LIABILITY-115 TRUST	1,606.41	2,093.64	452.12	3,359.00	3,359.00
621400	OPEB LIABILITY-115 TRUST	1,606.41	2,093.64	452.12	3,359.00	3,359.00
622100	OTHER INSURANCE	27,582.32	30,132.58	6,565.96	83,832.00	83,832.00
622150	RETIREE INSURANCE	2,881.01	3,483.87	796.36	3,827.00	3,827.00
622200	UNEMPLOYMENT INSURANCE	177.00	151.00	.00	249.00	249.00
623100	WORKERS' COMPENSATION	2,418.00	2,309.00	.00	3,173.00	3,173.00
712000	COMMUNICATIONS	806.09	846.65	70.26	850.00	850.00
714000	HOUSEHOLD	18.31	.00	.00	.00	.00
715000	INSURANCE	20,275.86	19,481.09	28,519.53	39,800.00	39,800.00
715100	SELF-INSURANCE	2,872.00	3,205.00	.00	4,527.00	4,527.00
717000	MAINTENANCE OF EQUIPMENT	19.52	.00	.00	50.00	50.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	4,880.21	4,135.77	290.88	5,700.00	5,700.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2111 CORRECTIONAL HEALTH SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
720000	MEMBERSHIPS	128.00	516.30	.00	700.00	700.00
722000	OFFICE SUPPLIES	1,845.87	1,725.60	167.72	2,500.00	2,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	83,510.98	91,427.50	16,962.50	126,200.00	126,200.00
725000	RENTS & LEASES - EQUIPMENT	21.26	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	2,806.23	.00	5,000.00	5,000.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	17,023.94	10,825.90	462.78	17,400.00	17,400.00
729200	TRAINING	5,694.00	10,359.46	594.88	10,400.00	10,400.00
740000	SUPPORT AND CARE	382,542.35	261,208.95	1,611.85	294,300.00	294,300.00
751000	COST ALLOCATION PLAN	16,280.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	832,239.95	1,235,310.25	150,000.00	1,262,484.00	1,497,210.00
	Total Labor	363,572.31	481,195.02	101,650.36	744,288.00	749,970.00
	Total Expense	586,144.13	465,976.59	48,680.40	574,444.00	651,054.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-117,476.49	288,138.64	-330.76	-56,248.00	96,186.00
FUND TOTAL:						
	Total Revenue	832,239.95	1,235,310.25	150,000.00	1,262,484.00	1,497,210.00
	Total Labor	363,572.31	481,195.02	101,650.36	744,288.00	749,970.00
	Total Expense	586,144.13	465,976.59	48,680.40	574,444.00	651,054.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-117,476.49	288,138.64	-330.76	-56,248.00	96,186.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2121 PUBLIC HEALTH

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
612100	STANDBY	.00	.00	615.59	.00	.00
621100	O.A.S.D.I.	.00	.00	46.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-985.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	661.59	.00	.00
	Total Expense	.00	-985.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	985.00	-661.59	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	661.59	.00	.00
	Total Expense	.00	-985.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	985.00	-661.59	.00	.00

Siskiyou County
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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2138 MAT PH -STR OPIOID GRANT

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.15	.13	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-.12	.12	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.03	.25	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.03	.25	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.03	.25	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.03	.25	.00	.00	.00

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2141 MAT PH -CTY CRIMINAL JUSTICE SYSTMS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	2,566.06	2,275.83	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,120.04	2,120.04	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	446.02	4,395.87	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	446.02	4,395.87	.00	.00	.00
FUND TOTAL:						
	Total Revenue	446.02	4,395.87	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	446.02	4,395.87	.00	.00	.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2143 MAT PH -MOBILE UNIT ACCESS POINTS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	136.15	120.75	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-112.48	112.48	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	23.67	233.23	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	23.67	233.23	.00	.00	.00
FUND TOTAL:						
	Total Revenue	23.67	233.23	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	23.67	233.23	.00	.00	.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2148 MAT-ACCESS POINT PRJT SIERRA HLTH

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	840.16	745.14	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-694.13	694.13	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	146.03	1,439.27	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	146.03	1,439.27	.00	.00	.00
FUND TOTAL:						
	Total Revenue	146.03	1,439.27	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	146.03	1,439.27	.00	.00	.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2167 MAT PH - EXPANSION PROJECT 2.0

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	383.52	340.45	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-317.15	317.15	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	66.37	657.60	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	66.37	657.60	.00	.00	.00
FUND TOTAL:						
	Total Revenue	66.37	657.60	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	66.37	657.60	.00	.00	.00

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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2175 PATH JUSTICE INVOLVED

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
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	6,426.05	.00	.00	42,088.00	77,739.00
ACTIVITY:					
8359 2175>2111 PATH LABOR TO INM HEALTH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	34,961.22	.00	.00	371,859.00	606,585.00
ACTIVITY:					
8360 2175>2121 PATH LABOR TO PUB HEALTH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	93,559.84	.00	.00	469,896.00	948,178.00
ACTIVITY:					
8361 2175>2121 PATH MILAGE TO PUB HEALTH					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2175 PATH JUSTICE INVOLVED

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
795000	TRANSFER OUT	239.32	1,755.72	.00	1,231.00	1,231.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	720,000.00	1,330,000.00	.00	600,000.00	600,000.00
712000	COMMUNICATIONS	.00	1,429.02	116.60	2,000.00	2,000.00
714000	HOUSEHOLD	1,863.21	8,100.77	1,300.00	8,400.00	8,400.00
717000	MAINTENANCE OF EQUIPMENT	58.10	18.64	.00	200.00	200.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	10.43	3,929.89	.00	500.00	500.00
721000	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
722000	OFFICE SUPPLIES	44,778.63	34,839.40	2,832.32	31,500.00	31,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	8,358.50	26,553.22	147.00	83,100.00	83,100.00
725000	RENTS & LEASES - EQUIPMENT	85.79	257.16	.00	200.00	200.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	37,200.00	.00	64,800.00	64,800.00
727000	SMALL TOOLS & INSTRUMENTS	.00	16.15	.00	100.00	100.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	10.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	.00	141.00	.00	500.00	500.00
729200	TRAINING	.00	3,000.00	.00	8,000.00	8,000.00
730000	UTILITIES	.00	5,245.79	575.65	7,000.00	7,000.00
762000	EQUIPMENT	.00	.00	.00	5,400.00	5,400.00
PROGRAM TOTAL:						
	Total Revenue	770,000.00	1,330,000.00	.00	600,000.00	600,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	190,341.09	122,496.76	4,971.57	1,096,774.00	1,845,433.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	579,658.91	1,207,503.24	-4,971.57	-496,774.00	-1,245,433.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
FUND: 2175 PATH JUSTICE INVOLVED

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	770,000.00	1,330,000.00	.00	600,000.00	600,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	190,341.09	122,496.76	4,971.57	1,096,774.00	1,845,433.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	579,658.91	1,207,503.24	-4,971.57	-496,774.00	-1,245,433.00
ORGANIZATION TOTAL:					
Total Revenue	1,602,922.07	2,572,036.47	150,000.00	1,862,484.00	2,097,210.00
Total Labor	363,572.31	481,195.02	102,311.95	744,288.00	749,970.00
Total Expense	776,485.22	587,488.35	53,651.97	1,671,218.00	2,496,487.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	462,864.54	1,503,353.10	-5,963.92	-553,022.00	-1,149,247.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	23.00	46.00	.00	23.00	23.00
ACTIVITY:						
8120	ADMIN TO/2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	54,318.31	.00	63,283.00	135,819.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542200	HEALTH ADMINISTRATION	530,963.20	586,200.79	.00	711,951.00	711,951.00
611100	REGULAR WAGES	203,867.77	192,752.54	35,864.75	260,146.00	260,146.00
612000	OVERTIME	53.00	60.05	.00	.00	.00
621100	O.A.S.D.I.	15,232.59	13,844.35	2,554.67	19,903.00	19,903.00
621200	RETIREMENT	64,109.20	65,937.68	11,642.07	81,880.00	81,880.00
621300	PENSION LIABILITY-115 TRUST	1,521.54	1,438.87	265.24	1,953.00	1,953.00
621400	OPEB LIABILITY-115 TRUST	1,521.54	1,438.87	265.24	1,953.00	1,953.00
622100	OTHER INSURANCE	56,378.71	80,264.81	14,228.92	142,462.00	142,462.00
622150	RETIREE INSURANCE	3,151.93	3,803.96	849.61	4,151.00	4,151.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
622200	UNEMPLOYMENT INSURANCE	972.00	1,001.00	.00	229.00	229.00
623100	WORKERS' COMPENSATION	2,073.96	2,114.00	.00	2,919.00	2,919.00
711000	CLOTHING & PERSONAL	1,099.43	2,828.11	.00	1,100.00	1,100.00
712000	COMMUNICATIONS	6,339.85	6,792.05	942.56	9,540.00	9,540.00
714000	HOUSEHOLD	6,735.77	7,475.83	970.10	7,821.00	7,821.00
715100	SELF-INSURANCE	2,463.00	2,934.00	.00	4,418.00	4,418.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,462.04	1,812.00	.00	2,991.00	2,991.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	153.78	.00	150.00	150.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	4,569.64	4,383.80	500.00	500.00
720000	MEMBERSHIPS	300.00	300.00	300.00	300.00	300.00
721000	MISCELLANEOUS EXPENSE	46.53	50.95	.00	.00	.00
722000	OFFICE SUPPLIES	5,035.41	19,456.26	205.22	19,718.00	19,718.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	27,513.56	26,856.42	3,627.82	35,712.00	55,648.00
723200	DATA PROCESSING	6,439.00	15,182.00	.00	15,938.00	15,938.00
725000	RENTS & LEASES - EQUIPMENT	167.07	104.15	23.70	106.00	106.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	27,397.86	28,378.85	6,280.34	32,040.00	32,040.00
728000	SPECIAL DEPARTMENTAL EXPENSE	18,530.37	12,061.33	941.64	10,000.00	10,000.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	2,963.36	-2,963.36	.00	.00
729000	TRANSPORTATION & TRAVEL	6,744.72	10,508.81	.00	8,000.00	8,000.00
729100	GAS & DIESEL	2,093.20	1,620.45	231.74	1,825.00	1,825.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
729200	TRAINING	3,749.00	5,439.00	.00	4,800.00	4,800.00
730000	UTILITIES	1,893.56	2,844.47	304.27	4,529.00	4,529.00
751000	COST ALLOCATION PLAN	27,079.00	24,698.00	.00	19,920.00	19,920.00
762000	EQUIPMENT	.00	.00	.00	55,000.00	55,000.00
PROGRAM TOTAL:						
	Total Revenue	530,963.20	586,200.79	.00	711,951.00	711,951.00
	Total Labor	348,882.24	362,656.13	65,670.50	515,596.00	515,596.00
	Total Expense	146,112.37	231,393.77	15,247.83	297,714.00	390,186.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	35,968.59	-7,849.11	-80,918.33	-101,359.00	-193,831.00
FUND TOTAL:						
	Total Revenue	530,963.20	586,200.79	.00	711,951.00	711,951.00
	Total Labor	348,882.24	362,656.13	65,670.50	515,596.00	515,596.00
	Total Expense	146,112.37	231,393.77	15,247.83	297,714.00	390,186.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	35,968.59	-7,849.11	-80,918.33	-101,359.00	-193,831.00
ORGANIZATION TOTAL:						
	Total Revenue	530,963.20	586,200.79	.00	711,951.00	711,951.00
	Total Labor	348,882.24	362,656.13	65,670.50	515,596.00	515,596.00
	Total Expense	146,112.37	231,393.77	15,247.83	297,714.00	390,186.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	35,968.59	-7,849.11	-80,918.33	-101,359.00	-193,831.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
163	2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	82.25	.00	.00
ACTIVITY:						
2071	2122&2134- CRRSAA/ARPA					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	25,722.47	20,678.25	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	20,678.25	20,678.28	.00	.00	.00
740000	SUPPORT AND CARE	.00	.00	.00	.00	.00
ACTIVITY:						
8063	ADMIN 2134-401100/2122-401030					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	42,204.30	72,665.19	35,887.77	81,023.00	81,023.00
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	138.00	23.00	23.00	92.00	92.00
ACTIVITY:						
8127	PR EXP 2122-401130/2122-401100					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY:						
8247	2134-401100>202010&1003-133AOD SRVC					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	16,056.00	31,822.55	.00	70,000.00	70,000.00
ACTIVITY:						
8251	HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	7,349.25	2,271.53	354.26	10,000.00	10,000.00
ACTIVITY:						
8281	CAPITAL ASSET PURCHASE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
8343	CPR MOU 2134-401100>2121-401015					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
795000	TRANSFER OUT	.00	575.00	.00	800.00	800.00
ACTIVITY:						
8345	2121-401015>2134-401100 SUD SUPPORT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
795000	TRANSFER OUT	2,341.39	.00	.00	15,000.00	15,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522100	OTHER COURT FINES	2,093.71	2,673.20	688.66	-1,208.00	-1,208.00
530100	INTEREST	29,712.41	39,659.05	.00	40,000.00	40,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	13,331.22	20,256.88	.00	.00	.00
540402	BEHAVIORAL HEALTH SUBACCT-GC30025	567,821.57	284,002.26	10,215.86	376,500.00	376,500.00
540800	STATE OTHER	28,500.67	86,489.10	.00	105,000.00	105,000.00
542700	FEDERAL OTHER	610,441.07	1,156,756.93	.00	1,089,345.00	1,089,345.00
551800	MENTAL HEALTH SERVICES	744,408.36	945,398.41	71,883.12	1,232,308.00	1,232,308.00
552600	OTHER SERVICES	2,385.00	6,260.25	.00	1,596.00	1,596.00
611100	REGULAR WAGES	444,816.48	470,265.00	48,040.51	569,450.00	569,450.00
611200	EXTRA HELP	3,919.46	3,172.39	115.66	5,072.00	5,072.00
612000	OVERTIME	5.91	313.54	254.23	1,000.00	1,000.00
621100	O.A.S.D.I.	33,315.87	34,905.76	3,614.49	43,642.00	43,642.00
621200	RETIREMENT	140,729.35	157,093.50	15,466.75	178,247.00	178,247.00
621300	PENSION LIABILITY-115 TRUST	3,322.22	3,426.45	352.44	4,250.00	4,250.00
621400	OPEB LIABILITY-115 TRUST	3,322.22	3,426.45	352.44	4,250.00	4,250.00
622100	OTHER INSURANCE	107,986.77	124,919.70	11,556.88	196,307.00	196,307.00
622150	RETIREE INSURANCE	1,441.87	2,103.76	783.20	1,915.00	1,915.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
622200	UNEMPLOYMENT INSURANCE	363.00	3,595.00	.00	7,962.00	7,962.00
623100	WORKERS' COMPENSATION	4,959.00	5,641.00	.00	6,425.00	6,425.00
712000	COMMUNICATIONS	10,112.03	11,207.08	930.28	11,680.00	11,680.00
713000	FOOD	.00	.00	.00	.00	.00
714000	HOUSEHOLD	11,546.52	-1,130.22	120.88	1,080.00	1,080.00
715100	SELF-INSURANCE	5,889.00	7,829.00	.00	9,165.00	9,165.00
717000	MAINTENANCE OF EQUIPMENT	1,869.89	678.16	167.72	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	2,866.12	3,060.30	750.11	3,532.00	3,827.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	1,185.92	1,509.56	.00	1,800.00	1,800.00
720000	MEMBERSHIPS	5,801.80	7,624.80	.00	7,679.00	7,679.00
721000	MISCELLANEOUS EXPENSE	.00	2,093.76	.00	.00	.00
722000	OFFICE SUPPLIES	8,966.35	2,204.05	328.64	5,071.00	5,071.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	724,626.47	1,256,517.22	75,261.41	1,303,821.00	1,329,090.00
723200	DATA PROCESSING	6,689.00	16,052.00	.00	16,502.00	16,502.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	100.00	100.00
725000	RENTS & LEASES - EQUIPMENT	1,554.41	1,181.13	359.34	1,440.00	1,440.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	-762.14	61,266.13	15,639.04	65,037.00	65,467.00
728000	SPECIAL DEPARTMENTAL EXPENSE	4,351.58	3,720.49	.00	11,500.00	11,500.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-234.00	513.32	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	1,766.69	1,613.53	.00	2,100.00	2,100.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
729100	GAS & DIESEL	58.72	107.29	.00	500.00	500.00
729200	TRAINING	5,023.62	846.40	.00	1,700.00	1,773.00
730000	UTILITIES	7,286.33	9,698.95	1,084.03	10,013.00	10,013.00
740000	SUPPORT AND CARE	89,989.65	123,007.52	10,047.74	112,200.00	122,200.00
742500	DEBT SERVICE -PRINCIPLE LEASES	.00	.00	.00	.00	.00
749100	DEPRECIATION/AMORT-LEASE GASB 87	62,884.00	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	40,253.00	45,160.00	.00	54,293.00	54,293.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	2,024,416.48	2,562,174.33	82,787.64	2,843,541.00	2,843,541.00
	Total Labor	744,182.15	808,862.55	80,536.60	1,018,520.00	1,018,520.00
	Total Expense	1,080,492.15	1,682,796.02	141,036.47	1,798,843.00	1,834,910.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	199,742.18	70,515.76	-138,785.43	26,178.00	-9,889.00
FUND TOTAL:						
	Total Revenue	2,024,416.48	2,562,174.33	82,787.64	2,843,541.00	2,843,541.00
	Total Labor	744,182.15	808,862.55	80,536.60	1,018,520.00	1,018,520.00
	Total Expense	1,080,492.15	1,682,796.02	141,036.47	1,798,843.00	1,834,910.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	199,742.18	70,515.76	-138,785.43	26,178.00	-9,889.00
ORGANIZATION TOTAL:						
	Total Revenue	2,024,416.48	2,562,174.33	82,787.64	2,843,541.00	2,843,541.00
	Total Labor	744,182.15	808,862.55	80,536.60	1,018,520.00	1,018,520.00
	Total Expense	1,080,492.15	1,682,796.02	141,036.47	1,798,843.00	1,834,910.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	199,742.18	70,515.76	-138,785.43	26,178.00	-9,889.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 401118 HAZARDOUS WASTE
FUND: 5350 SANITATION

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8046	ADMIN 5350-401118/5350-404010					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	.00	.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	.94	1.50	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
723100	ADMINISTRATION	1,632.69	.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	1.02	2.95	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	4,132.50	4,132.50	.00	.00
729200	TRAINING	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,634.65	4,136.95	4,132.50	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,634.65	-4,136.95	-4,132.50	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,634.65	4,136.95	4,132.50	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,634.65	-4,136.95	-4,132.50	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 401118 HAZARDOUS WASTE
FUND: 5350 SANITATION

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,634.65	4,136.95	4,132.50	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,634.65	-4,136.95	-4,132.50	.00	.00

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ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
FUND: 2122 BEHAVIORAL HEALTH SERVICES

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551800 MENTAL HEALTH SERVICES	.00	5.00	.00	.00	.00
552600 OTHER SERVICES	.00	42.40	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	47.40	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	47.40	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	47.40	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	47.40	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8067	ADMIN 2135-401130/2122-401030					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	6,904.08	17,987.00	17,987.00
ACTIVITY:						
8127	PR EXP 2122-401130/2122-401100					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-596.86	-1,818.71	.00	-1,521.00	-1,521.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,326.71	1,981.13	.00	.00	.00
540402	BEHAVIORAL HEALTH SUBACCT-GC30025	25,920.13	70,950.95	800.79	23,691.00	23,691.00
540800	STATE OTHER	108.24	866.41	.00	200.00	200.00
542700	FEDERAL OTHER	60,276.81	120,164.30	.00	243,338.00	243,338.00
551800	MENTAL HEALTH SERVICES	.00	.00	.00	.00	.00
622150	RETIREE INSURANCE	4,324.18	5,587.84	1,578.98	5,743.00	5,743.00
722000	OFFICE SUPPLIES	73.56	8.28	.00	200.00	200.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	22,807.12	8,804.30	400.00	30,400.00	30,400.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
723200	DATA PROCESSING	1,279.00	2,655.00	.00	2,833.00	2,833.00
728000	SPECIAL DEPARTMENTAL EXPENSE	3,996.00	3,696.50	.00	4,300.00	4,300.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
740000	SUPPORT AND CARE	64,742.47	99,668.51	3,936.19	107,000.00	107,000.00
751000	COST ALLOCATION PLAN	16,002.00	-3,235.00	.00	-5,084.00	-5,084.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	25,000.00	.00	.00	25,000.00	25,000.00
PROGRAM TOTAL:						
	Total Revenue	82,381.61	192,144.08	800.79	265,708.00	265,708.00
	Total Labor	4,324.18	5,587.84	1,578.98	5,743.00	5,743.00
	Total Expense	133,900.15	111,597.59	11,240.27	182,636.00	182,636.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-55,842.72	74,958.65	-12,018.46	77,329.00	77,329.00
FUND TOTAL:						
	Total Revenue	82,381.61	192,144.08	800.79	265,708.00	265,708.00
	Total Labor	4,324.18	5,587.84	1,578.98	5,743.00	5,743.00
	Total Expense	133,900.15	111,597.59	11,240.27	182,636.00	182,636.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-55,842.72	74,958.65	-12,018.46	77,329.00	77,329.00
ORGANIZATION TOTAL:						
	Total Revenue	82,381.61	192,191.48	800.79	265,708.00	265,708.00
	Total Labor	4,324.18	5,587.84	1,578.98	5,743.00	5,743.00
	Total Expense	133,900.15	111,597.59	11,240.27	182,636.00	182,636.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-55,842.72	75,006.05	-12,018.46	77,329.00	77,329.00

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ORGANIZATION: 402040 COUNTY SERVICE AREA #3
FUND: 2504 COUNTY SERVICE AREA #3

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
501110	SECURED	152,041.32	158,110.51	.00	.00	.00
501120	CURRENT UNSECURED	7,236.24	8,682.82	.00	.00	.00
501150	SUPPLEMENTAL	2,566.41	2,323.86	.00	.00	.00
501220	PRIOR UNSECURED	107.07	42.40	.00	.00	.00
501250	PRIOR SUPPLEMENTAL	565.95	566.75	.00	.00	.00
502600	TIMBER YIELD	1,392.71	1,903.54	.00	.00	.00
530100	INTEREST	6,975.92	8,495.12	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	3,250.60	5,935.50	.00	.00	.00
540220	FISH & GAME IN LIEU	126.80	126.32	.00	.00	.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	1,718.32	1,676.20	.00	.00	.00
550120	SPECIAL ASSESSMENTS	31,839.50	31,525.18	258.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	9,129.92	5,014.50	.00	7,500.00	7,500.00
722000	OFFICE SUPPLIES	.00	.00	.00	1,000.00	1,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	100,000.00	100,000.00	6,250.00	100,000.00	100,000.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.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	.00	4,287.00	4,287.00

ORGANIZATION: 402040 COUNTY SERVICE AREA #3
FUND: 2504 COUNTY SERVICE AREA #3

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
752500	CONTRIBUTIONS TO OTHER AGENCIES	30,546.08	54,834.71	.00	75,000.00	75,000.00
762000	EQUIPMENT	13,712.27	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	207,820.84	219,388.20	258.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	163,651.87	161,182.21	6,250.00	187,787.00	187,787.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	44,168.97	58,205.99	-5,992.00	-187,787.00	-187,787.00
FUND TOTAL:						
	Total Revenue	207,820.84	219,388.20	258.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	163,651.87	161,182.21	6,250.00	187,787.00	187,787.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	44,168.97	58,205.99	-5,992.00	-187,787.00	-187,787.00
ORGANIZATION TOTAL:						
	Total Revenue	207,820.84	219,388.20	258.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	163,651.87	161,182.21	6,250.00	187,787.00	187,787.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	44,168.97	58,205.99	-5,992.00	-187,787.00	-187,787.00

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ORGANIZATION: 402045 AMBULANCE SERVICE
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,800.00	4,800.00	.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	.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,800.00	-4,800.00	.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	.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,800.00	-4,800.00	.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	.00	4,800.00	4,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,800.00	-4,800.00	.00	-4,800.00	-4,800.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522100	OTHER COURT FINES	.00	23,110.49	.00	13,687.00	13,687.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	28,286.00	28,232.00	28,191.00	29,000.00	29,000.00
PROGRAM TOTAL:						
	Total Revenue	.00	23,110.49	.00	13,687.00	13,687.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	28,286.00	28,232.00	28,191.00	29,000.00	29,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-28,286.00	-5,121.51	-28,191.00	-15,313.00	-15,313.00
FUND TOTAL:						
	Total Revenue	.00	23,110.49	.00	13,687.00	13,687.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	28,286.00	28,232.00	28,191.00	29,000.00	29,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-28,286.00	-5,121.51	-28,191.00	-15,313.00	-15,313.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	23,110.49	.00	13,687.00	13,687.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	28,286.00	28,232.00	28,191.00	29,000.00	29,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-28,286.00	-5,121.51	-28,191.00	-15,313.00	-15,313.00

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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR 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
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00

Siskiyou County
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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 2510 CSA#5 SPECIAL ASSESSMENT FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550120 SPECIAL ASSESSMENTS	.00	192.10	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	192.10	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	192.10	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	192.10	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	192.10	.00	.00	.00

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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5230 AIRPORTS

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5350 SANITATION

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8046	ADMIN 5350-401118/5350-404010					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	32.00	.00	.00	.00
795000	TRANSFER OUT	46.00	276.00	69.00	230.00	230.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	337,924.15	350,330.81	.00	300,000.00	300,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	209,779.61	250,612.08	.00	.00	.00
540800	STATE OTHER	.00	.00	.00	.00	.00
550120	SPECIAL ASSESSMENTS	1,616,522.00	1,596,953.52	190,787.56	1,585,000.00	1,585,000.00
550600	ADMINISTRATION SERVICES	512,770.64	445,060.79	.00	300,000.00	300,000.00
552130	GATE FEES - HAPPY CAMP LANDFILL	117,651.72	113,936.94	20,925.58	110,000.00	110,000.00
552140	GATE FEES - TULELAKE LANDFILL	82,368.93	78,446.09	6,852.00	65,000.00	65,000.00
552160	GATE FEES - SALMON RIVER LANDFILL	10,505.00	13,231.00	2,680.00	12,000.00	12,000.00

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5350 SANITATION

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
552180	BLACK BUTTE COMPENSATION FEES	1,805,393.33	1,753,875.60	245,738.45	1,900,000.00	1,900,000.00
552181	OBERLIN RD COMPENSATION FEES	1,885,964.12	1,854,847.89	235,474.25	1,900,000.00	1,900,000.00
552182	RECYCLING COMPENSATION FEES	60,482.98	108,611.33	549.70	115,000.00	115,000.00
560200	MISCELLANEOUS OTHER REVENUE	22,861.13	5,551.12	.00	.00	.00
611100	REGULAR WAGES	978,081.66	820,458.81	180,838.19	1,248,899.00	1,248,899.00
611200	EXTRA HELP	268,339.41	110,463.52	.00	40,000.00	40,000.00
612000	OVERTIME	9,354.66	4,067.94	.00	5,000.00	5,000.00
621100	O.A.S.D.I.	56,107.93	67,678.56	13,136.46	96,510.00	96,510.00
621200	RETIREMENT	226,083.09	298,054.21	58,648.99	386,831.00	386,831.00
621300	PENSION LIABILITY-115 TRUST	5,310.68	6,503.63	1,336.14	9,264.00	9,264.00
621400	OPEB LIABILITY-115 TRUST	5,310.68	6,503.63	1,336.14	9,264.00	9,264.00
622100	OTHER INSURANCE	114,570.01	173,836.44	33,654.86	358,412.00	358,412.00
622150	RETIREE INSURANCE	11,550.08	12,604.51	4,127.51	11,796.00	11,796.00
622200	UNEMPLOYMENT INSURANCE	5,139.96	4,371.00	.00	11,981.00	11,981.00
623100	WORKERS' COMPENSATION	5,929.92	6,691.00	.00	19,204.00	19,204.00
711000	CLOTHING & PERSONAL	.00	1,268.64	361.75	3,100.00	3,100.00
712000	COMMUNICATIONS	6,779.08	7,632.97	965.68	7,995.00	7,995.00
714000	HOUSEHOLD	4,037.03	4,053.20	216.67	1,225.00	5,000.00
715100	SELF-INSURANCE	5,103.00	14,949.00	.00	32,256.00	32,256.00
715200	LIABILITY INSURANCE	180,143.00	.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	2,749.15	758.10	66.20	1,500.00	25,000.00

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5350 SANITATION

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
717500	MAINT OF EQUIPMENT - AUTO SERVICE	3,474.96	5,890.00	.00	13,209.00	13,209.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	235,104.12	3,189.59	.00	2,600.00	3,000.00
722000	OFFICE SUPPLIES	3,345.12	6,634.80	397.98	19,425.00	19,425.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	187,546.88	176,226.28	32,990.25	251,275.00	251,275.00
723100	ADMINISTRATION	7,024.50	3,028.83	.00	9,000.00	9,000.00
723200	DATA PROCESSING	11,953.00	17,626.00	.00	17,037.00	17,037.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	615.20	835.36	.00	1,200.00	1,200.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	1,500.00	3,000.00	.00	3,750.00	3,750.00
727000	SMALL TOOLS & INSTRUMENTS	.00	.00	.00	1,000.00	1,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	651,708.24	1,951,222.98	2,716.26	133,500.00	133,500.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	9.68	485.06	.00	.00
728151	SANITATION-HAPPY CAMP	72,389.20	.00	.00	.00	.00
728152	SANITATION-HAPPY CAMP-GARBAGE COLL	68,098.80	142,418.85	17,340.51	161,482.00	161,482.00
728153	SANITATION-HAPPY CAMP-TRANSFER RECY	123,120.31	126,813.91	21,769.72	130,619.00	130,619.00
728165	SANITATION-SALMON RIVER-GARBAGE COL	61,293.40	62,463.50	5,371.28	65,103.00	65,103.00
728210	SANITATION-TULELAKE	185,241.61	184,599.01	21,904.55	183,509.00	190,000.00
728220	SANITATION-BLACK BUTTE	1,945,497.85	1,973,662.26	143,229.21	1,858,400.00	1,993,400.00
728230	SANITATION-OBERLIN ROAD	2,010,911.79	1,953,967.36	140,503.40	1,959,750.00	2,094,750.00
729000	TRANSPORTATION & TRAVEL	206.02	.00	.00	1,000.00	2,000.00
729100	GAS & DIESEL	9,236.89	11,731.37	1,791.06	50,000.00	50,000.00

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Budget Worksheet Report
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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5350 SANITATION

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
729200	TRAINING	278.00	328.00	.00	1,000.00	2,000.00
730000	UTILITIES	7,239.68	8,524.78	744.85	8,965.00	15,000.00
742000	RETIREMENT OF LONG TERM DEBT	.00	.00	.00	87,160.00	87,160.00
744000	INTEREST ON LONG TERM DEBT	29,526.77	26,679.04	11,865.81	23,732.00	23,732.00
749000	DEPRECIATION	11,739.59	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	95,602.00	106,971.00	.00	89,373.00	89,373.00
761010	BUILDING & IMPROVEMENTS	.00	7,129.45	.00	.00	10,000.00
761110	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
762000	EQUIPMENT	.00	171,251.21	1,626,960.49	.00	363,000.00
795000	TRANSFER OUT	.00	23.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	6,662,223.61	6,571,457.17	703,007.54	6,287,000.00	6,287,000.00
	Total Labor	1,685,778.08	1,511,233.25	293,078.29	2,197,161.00	2,197,161.00
	Total Expense	5,921,511.19	6,973,196.17	2,029,749.73	5,118,395.00	5,803,596.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-945,065.66	-1,912,972.25	-1,619,820.48	-1,028,556.00	-1,713,757.00
FUND TOTAL:						
	Total Revenue	6,662,223.61	6,571,457.17	703,007.54	6,287,000.00	6,287,000.00
	Total Labor	1,685,778.08	1,511,233.25	293,078.29	2,197,161.00	2,197,161.00
	Total Expense	5,921,511.19	6,973,196.17	2,029,749.73	5,118,395.00	5,803,596.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-945,065.66	-1,912,972.25	-1,619,820.48	-1,028,556.00	-1,713,757.00

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5351 SAN-BEVERAGE CONTAINER RECYCLE GRNT

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,152.56	1,152.56	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-1,152.56	1,152.56	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,152.56	1,152.56	.00	.00	.00
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	997.83	1,586.11	.00	200.00	200.00
540800	STATE OTHER	30,000.00	25,260.12	.00	3,000.00	3,000.00
717000	MAINTENANCE OF EQUIPMENT	3.62	5.03	.00	100.00	1,000.00
722000	OFFICE SUPPLIES	.00	.00	.00	.00	500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	24,060.60	13,748.40	800.00	20,138.00	20,138.00
723100	ADMINISTRATION	600.94	3,598.21	.00	6,200.00	6,200.00
725000	RENTS & LEASES - EQUIPMENT	5.25	8.79	.00	.00	25.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	5,958.10	.00	363.00	5,000.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5351 SAN-BEVERAGE CONTAINER RECYCLE GRNT

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM TOTAL:					
Total Revenue	30,997.83	26,846.23	.00	3,200.00	3,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,670.41	23,318.53	800.00	26,801.00	32,863.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,327.42	3,527.70	-800.00	-23,601.00	-29,663.00
FUND TOTAL:					
Total Revenue	29,845.27	27,998.79	.00	3,200.00	3,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,670.41	23,318.53	800.00	26,801.00	32,863.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,174.86	4,680.26	-800.00	-23,601.00	-29,663.00

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
FUND: 5352 ORGANIC WASTE RECYCLE GRANT SB1383

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-21,401.23	21,401.23	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-21,401.23	21,401.23	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-21,401.23	21,401.23	.00	.00	.00
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	4,658.58	28,540.01	.00	6,000.00	6,000.00
540800	STATE OTHER	750,000.00	-65,784.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	9.87	25.07	.00	10.00	10.00
722000	OFFICE SUPPLIES	2,373.75	35.50	.00	25.00	25.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	6,600.00	25,500.00	.00	50,000.00	50,000.00
723100	ADMINISTRATION	21,245.68	55,289.18	.00	25,000.00	25,000.00
725000	RENTS & LEASES - EQUIPMENT	11.36	27.93	.00	30.00	30.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	.00	.00

Siskiyou County
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ORGANIZATION: 404015 GRENADA SANITARY DISTRICT
FUND: 785200 GRENADA SANITATION

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
000	NON COUNTY ACTIVITIES					
ACTIVITY:						
8194	785200>748424 DEBT SERVICE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	1,639.00	19,668.00	19,668.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	.00	.00
552110	SANITARY FEES	.00	.00	11,474.20	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	4,974.27	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	11,474.20	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	6,613.27	19,668.00	19,668.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	4,860.93	-19,668.00	-19,668.00
FUND TOTAL:						
	Total Revenue	.00	.00	11,474.20	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	6,613.27	19,668.00	19,668.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	4,860.93	-19,668.00	-19,668.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	.00	11,474.20	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	6,613.27	19,668.00	19,668.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	4,860.93	-19,668.00	-19,668.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 404040 SEWER/WATER PROJECTS
FUND: 2509 COUNTY SERVICE AREA #5

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	438.04	526.73	.00	350.00	350.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	245.71	366.50	.00	.00	.00
550120	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	350.00	350.00
751000	COST ALLOCATION PLAN	-405.00	226.00	.00	61.00	61.00
PROGRAM TOTAL:						
	Total Revenue	683.75	893.23	.00	350.00	350.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	-405.00	226.00	.00	411.00	411.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,088.75	667.23	.00	-61.00	-61.00
FUND TOTAL:						
	Total Revenue	683.75	893.23	.00	350.00	350.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	-405.00	226.00	.00	411.00	411.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,088.75	667.23	.00	-61.00	-61.00
ORGANIZATION TOTAL:						
	Total Revenue	683.75	893.23	.00	350.00	350.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	-405.00	226.00	.00	411.00	411.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,088.75	667.23	.00	-61.00	-61.00

ORGANIZATION: 404041 CSA#5 SPECIAL ASSESSMENT-WATER PROJ
FUND: 2510 CSA#5 SPECIAL ASSESSMENT FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	2,025.85	2,245.23	.00	1,200.00	1,200.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	1,406.19	1,665.85	.00	.00	.00
550120	SPECIAL ASSESSMENTS	6,009.62	5,733.30	.00	6,000.00	6,000.00
742000	RETIREMENT OF LONG TERM DEBT	4,900.00	5,200.00	5,400.00	5,400.00	5,400.00
744000	INTEREST ON LONG TERM DEBT	6,333.75	6,106.50	2,994.75	5,868.00	5,868.00
PROGRAM TOTAL:						
	Total Revenue	9,441.66	9,644.38	.00	7,200.00	7,200.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	11,233.75	11,306.50	8,394.75	11,268.00	11,268.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,792.09	-1,662.12	-8,394.75	-4,068.00	-4,068.00
FUND TOTAL:						
	Total Revenue	9,441.66	9,644.38	.00	7,200.00	7,200.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	11,233.75	11,306.50	8,394.75	11,268.00	11,268.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,792.09	-1,662.12	-8,394.75	-4,068.00	-4,068.00
ORGANIZATION TOTAL:						
	Total Revenue	9,441.66	9,644.38	.00	7,200.00	7,200.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	11,233.75	11,306.50	8,394.75	11,268.00	11,268.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,792.09	-1,662.12	-8,394.75	-4,068.00	-4,068.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	.00	25,819.60	.00	28,755.00	28,755.00
711000	CLOTHING & PERSONAL	.00	681.73	.00	685.00	685.00
717000	MAINTENANCE OF EQUIPMENT	1.33	7.82	.00	10.00	10.00
722000	OFFICE SUPPLIES	.00	24.24	.00	25.00	25.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	347.64	1,924.57	4,100.00	24,750.00	24,750.00
723100	ADMINISTRATION	8,407.77	3,700.00	.00	.00	5,000.00
725000	RENTS & LEASES - EQUIPMENT	1.94	19.66	.00	15.00	15.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	2,639.32	.00	3,270.00	3,270.00
PROGRAM TOTAL:						
	Total Revenue	.00	25,819.60	.00	28,755.00	28,755.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	8,758.68	8,997.34	4,100.00	28,755.00	33,755.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-8,758.68	16,822.26	-4,100.00	.00	-5,000.00
FUND TOTAL:						
	Total Revenue	.00	25,819.60	.00	28,755.00	28,755.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	8,758.68	8,997.34	4,100.00	28,755.00	33,755.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-8,758.68	16,822.26	-4,100.00	.00	-5,000.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	25,819.60	.00	28,755.00	28,755.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	8,758.68	8,997.34	4,100.00	28,755.00	33,755.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-8,758.68	16,822.26	-4,100.00	.00	-5,000.00

ORGANIZATION: 404116 USED OIL RECYCLING GRANT
FUND: 2125 USED OIL RECYCLING GRANT

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
8119	CUPA FEES TO 2114-401014					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	720.00	360.00	.00	720.00	720.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,991.26	2,095.79	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,596.34	1,936.95	.00	.00	.00
540800	STATE OTHER	13,842.70	-4,470.84	-9,314.04	.00	.00
717000	MAINTENANCE OF EQUIPMENT	.92	5.19	.00	.00	25.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	26,262.29	24,242.38	.00	.00	.00
723100	ADMINISTRATION	12,437.29	12,259.23	.00	.00	2,000.00
725000	RENTS & LEASES - EQUIPMENT	1.14	4.94	.00	.00	25.00
728000	SPECIAL DEPARTMENTAL EXPENSE	9,624.68	6,073.27	.00	376.00	376.00
751000	COST ALLOCATION PLAN	1,175.00	-16.00	.00	527.00	527.00
PROGRAM TOTAL:						
	Total Revenue	18,430.30	-438.10	-9,314.04	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	50,221.32	42,929.01	.00	1,623.00	3,673.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-31,791.02	-43,367.11	-9,314.04	-1,623.00	-3,673.00

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ORGANIZATION: 404116 USED OIL RECYCLING GRANT
FUND: 2125 USED OIL RECYCLING GRANT

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	18,430.30	-438.10	-9,314.04	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,221.32	42,929.01	.00	1,623.00	3,673.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-31,791.02	-43,367.11	-9,314.04	-1,623.00	-3,673.00

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ORGANIZATION: 404116 USED OIL RECYCLING GRANT
FUND: 5350 SANITATION

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	18,430.30	-438.10	-9,314.04	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,221.32	42,929.01	.00	1,623.00	3,673.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-31,791.02	-43,367.11	-9,314.04	-1,623.00	-3,673.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR 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
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
8195	GF CONTRIBUTION (GA) 1001>2120					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	50,000.00	47,500.00	.00	47,500.00	47,500.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	50,000.00	47,500.00	.00	47,500.00	47,500.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-50,000.00	-47,500.00	.00	-47,500.00	-47,500.00

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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	50,000.00	47,500.00	.00	47,500.00	47,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50,000.00	-47,500.00	.00	-47,500.00	-47,500.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR 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
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
612000	OVERTIME	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	.00	.00	.00	.00	.00
622100	OTHER INSURANCE	.00	.00	.00	.00	.00
622150	RETIREE INSURANCE	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611200	EXTRA HELP	.00	.00	.00	.00	.00
612000	OVERTIME	.00	.00	973.42	.00	.00
621100	O.A.S.D.I.	.00	.00	71.47	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	1,044.89	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	-1,044.89	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
2056	RED SALMON COMPLEX FIRE - 2020					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
612100	STANDBY	.00	.00	.00	.00	.00
621100	O.A.S.D.I.	.00	.00	.00	.00	.00
ACTIVITY:						
2059	HUMAN SERVICES - FURS PROGRAM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	.00	8,079.48	.00	.00	.00
612100	STANDBY	23,057.92	2,929.55	.00	.00	.00
621100	O.A.S.D.I.	1,730.38	815.54	.00	.00	.00
621200	RETIREMENT	.00	2,748.32	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	59.91	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	59.91	.00	.00	.00
622100	OTHER INSURANCE	.00	2,252.93	.00	.00	.00
722000	OFFICE SUPPLIES	.00	.00	.00	.00	.00
ACTIVITY:						
8005	2120-501010/1001-203050 CWSOIP					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	.00	.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY: 8012 CPS Svcs 2120-501010/1001-103010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	83,841.61	43,335.70	.00	20,000.00	20,000.00
ACTIVITY: 8062 CCS 2120-502030/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	59,814.75	.00	.00	50,000.00	103,025.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,679.00	1,035.00	184.00	1,978.00	1,978.00
ACTIVITY: 8085 SIU 2120-501010/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	16,389.18	.00	.00	.00	.00
ACTIVITY: 8086 SIU Travel 2120-501010/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	5,829.96	5,714.48	.00	6,000.00	6,000.00
ACTIVITY: 8132 ILP 2120-502080/1001-203050					

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	130.00	803.59	.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	.00	47,500.00	47,500.00
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	23,738.45	48,040.11	14,156.75	132,781.00	132,781.00
ACTIVITY: 8216 2120>1003-202232-461030-131 CIVIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8217 2120>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	690.00	690.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
595000	OPERATING TRANSFERS IN	208,960.77	251,137.01	39,090.24	473,957.00	507,578.00
795000	TRANSFER OUT	51,424.87	117,827.11	23,139.28	135,244.00	135,244.00
ACTIVITY:						
8281	CAPITAL ASSET PURCHASE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY:						
8328	2120-501010>2121-401015 HVI					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	102,572.72	124,808.03	.00	.00	146,340.00
ACTIVITY:						
8336	2120>PROB & BHS FURS PROGRAM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	45,304.52	13,840.30	.00	25,000.00	25,000.00
ACTIVITY:						
8364	2176-401030>BH ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	9,714.67	4,589.83	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
502100	SALES & USE TAX	3,539,245.36	3,637,601.32	.00	4,500,000.00	4,500,000.00
530100	INTEREST	464,894.75	419,600.52	.00	350,000.00	350,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	285,416.02	302,602.67	.00	.00	.00
540210	MOTOR VEHICLE IN LIEU	346,395.62	368,668.91	38,153.25	450,000.00	450,000.00
540310	STATE ADMINISTRATION	5,526,573.79	8,352,109.18	789,963.00	7,452,742.00	7,452,742.00
540315	PROTECTIVE SERVICES SUBACCT-GC30025	802,141.30	812,201.20	60,866.24	850,000.00	850,000.00
540330	STATE ASSISTANCE	.00	-12,543.68	.00	.00	.00
540713	FAMILY SUPPORT SUBACCT GC17601.75	.00	73,767.83	.00	.00	.00
540800	STATE OTHER	4,312.00	196,391.00	.00	.00	.00
542100	FEDERAL ADMINISTRATION	5,426,011.50	5,997,493.92	722,800.00	7,471,436.00	7,471,436.00
542110	FEDERAL ASSISTANCE	.00	176,770.00	.00	.00	.00
545100	OTHER GOVERNMENTAL AGENCIES	189,111.62	.00	.00	.00	.00
551150	JURY/WITNESS FEES	.00	275.00	.00	500.00	500.00
560000	WELFARE REPAYMENTS	13,762.38	17,398.14	1,974.26	30,000.00	30,000.00
560200	MISCELLANEOUS OTHER REVENUE	1,986.92	259.75	24.36	.00	.00
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
611100	REGULAR WAGES	5,679,636.21	6,495,866.11	1,055,859.93	8,889,531.00	8,889,531.00
611200	EXTRA HELP	197,607.01	149,777.85	26,027.60	175,000.00	175,000.00
612000	OVERTIME	88,656.07	84,232.38	15,387.73	100,000.00	100,000.00
612100	STANDBY	53,248.69	61,832.83	14,641.76	75,000.00	75,000.00
621100	O.A.S.D.I.	429,847.67	479,710.43	77,022.22	686,405.00	686,405.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
621200	RETIREMENT	1,856,757.22	2,281,591.54	362,135.33	2,938,947.00	2,938,947.00
621300	PENSION LIABILITY-115 TRUST	41,979.85	47,271.22	7,789.06	66,416.00	66,416.00
621400	OPEB LIABILITY-115 TRUST	41,979.85	47,271.22	7,789.06	66,416.00	66,416.00
622100	OTHER INSURANCE	1,591,298.95	1,628,562.76	295,814.48	2,573,527.00	2,573,527.00
622150	RETIREE INSURANCE	137,954.14	151,020.10	33,775.34	162,843.00	162,843.00
622200	UNEMPLOYMENT INSURANCE	58,962.96	45,697.00	.00	54,241.00	54,241.00
622400	SHORT TERM DISABILITY	20,102.16	.00	.00	.00	.00
623100	WORKERS' COMPENSATION	231,579.00	168,362.00	.00	241,174.00	241,174.00
624100	MEDICAL/WELLNESS	.00	.00	.00	.00	.00
711000	CLOTHING & PERSONAL	132.29	1,787.46	.00	4,000.00	4,000.00
712000	COMMUNICATIONS	146,743.96	156,804.57	13,500.46	190,000.00	190,000.00
713000	FOOD	1,072.15	244.47	.00	1,000.00	1,000.00
714000	HOUSEHOLD	129,900.72	18,481.68	5,193.61	40,000.00	40,000.00
715100	SELF-INSURANCE	219,676.00	248,760.00	.00	280,516.00	280,516.00
716000	JURY & WITNESS EXPENSE	.00	.00	.00	500.00	500.00
717000	MAINTENANCE OF EQUIPMENT	58,628.14	53,055.28	5,528.98	66,260.00	66,260.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	36,129.96	43,042.00	.00	64,551.00	64,551.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	36,374.21	39,154.37	7,134.67	139,955.00	189,955.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	14,329.70	12,365.41	2,542.13	18,000.00	18,000.00
720000	MEMBERSHIPS	37,648.00	36,775.00	39,429.00	42,288.00	43,788.00
721000	MISCELLANEOUS EXPENSE	257.41	578.11	.00	.00	.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
722000	OFFICE SUPPLIES	271,609.09	386,038.69	89,910.15	467,100.00	679,700.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,595,133.13	1,495,759.43	142,575.61	1,810,778.00	2,029,374.00
723200	DATA PROCESSING	175,618.00	314,674.00	.00	322,991.00	322,991.00
724000	PUBLICATIONS & LEGAL NOTICES	8,103.33	11,467.54	.00	6,000.00	6,000.00
725000	RENTS & LEASES - EQUIPMENT	30,494.40	32,871.86	11,504.89	57,963.00	57,963.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	-43,803.75	507,863.79	77,645.73	323,036.00	323,376.00
727000	SMALL TOOLS & INSTRUMENTS	1,784.24	148.51	.00	500.00	500.00
728000	SPECIAL DEPARTMENTAL EXPENSE	14,834.82	14,109.81	-216.00	4,500.00	11,500.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,794.50	-8,011.87	8,243.67	.00	.00
728155	SANITATION-SOMES BAR-GARBAGE COLL	.00	.00	.00	.00	.00
728180	SANITATION-WEED	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	97,911.27	104,563.16	1,485.39	227,300.00	224,050.00
729080	TRANSPORTATION & TRAVEL-CLIENT	13,405.25	11,909.89	1,238.65	28,000.00	28,000.00
729100	GAS & DIESEL	58,428.80	50,265.25	3,307.31	65,000.00	65,000.00
729200	TRAINING	148,715.72	155,209.02	370.00	200,458.00	204,753.00
730000	UTILITIES	131,875.95	157,675.14	3,669.53	189,400.00	189,400.00
740000	SUPPORT AND CARE	2,821,220.48	2,713,218.03	178,411.61	2,771,246.00	3,196,206.00
742500	DEBT SERVICE -PRINCIPLE LEASES	.00	.00	.00	.00	.00
749100	DEPRECIATION/AMORT-LEASE GASB 87	233,115.00	.00	.00	.00	.00
751000	COST ALLOCATION PLAN	815,555.00	585,437.00	.00	808,924.00	808,924.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	2,877.14	4,234.53	.00	11,000.00	11,000.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2120 HUMAN SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
761010	BUILDING & IMPROVEMENTS	.00	300,000.00	100,000.00	180,000.00	180,000.00
762000	EQUIPMENT	351,530.67	196,330.03	182,867.60	165,000.00	165,000.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	16,858,812.03	20,650,947.44	1,657,461.18	21,626,135.00	21,659,756.00
	Total Labor	10,454,398.08	11,658,141.08	1,896,242.51	16,029,500.00	16,029,500.00
	Total Expense	7,801,820.64	8,000,216.48	911,823.02	8,862,959.00	9,978,365.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,397,406.69	992,589.88	-1,150,604.35	-3,266,324.00	-4,348,109.00
FUND TOTAL:						
	Total Revenue	16,858,812.03	20,650,947.44	1,657,461.18	21,626,135.00	21,659,756.00
	Total Labor	10,454,398.08	11,658,141.08	1,897,287.40	16,029,500.00	16,029,500.00
	Total Expense	7,801,820.64	8,000,216.48	911,823.02	8,862,959.00	9,978,365.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,397,406.69	992,589.88	-1,151,649.24	-3,266,324.00	-4,348,109.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2127 PUBLIC AUTHORITY - IHSS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR 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
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.00	.00	.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2159 HOMELESS HOUSING ASST&PREV PRG HHAP

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-104.11	104.11	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-104.11	104.11	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-104.11	104.11	.00	.00	.00
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	775.74	150.67	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	55,293.65	.00	.00	.00	.00
740000	SUPPORT AND CARE	-1,604.91	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	775.74	150.67	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	53,688.74	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-52,913.00	150.67	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2159 HOMELESS HOUSING ASST&PREV PRG HHAP

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	671.63	254.78	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	53,688.74	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-53,017.11	254.78	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2165 HOMELESS HOUSING ASST&PREV HHAP-2

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-20.67	20.67	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-20.67	20.67	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-20.67	20.67	.00	.00	.00
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	218.57	4.96	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	16,500.00	.00	.00	.00	.00
740000	SUPPORT AND CARE	875.00	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	218.57	4.96	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	17,375.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-17,156.43	4.96	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2165 HOMELESS HOUSING ASST&PREV HHAP-2

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	197.90	25.63	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	17,375.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,177.10	25.63	.00	.00	.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2172 HOMELESS HOUSING INCENTIVE PRG HHIP

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-27,467.10	27,467.10	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	-27,467.10	27,467.10	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-27,467.10	27,467.10	.00	.00	.00
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
8251	HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	20,322.48	3,091.02	32,000.00	32,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	21,812.65	35,491.05	.00	15,000.00	15,000.00
540800	STATE OTHER	584,779.93	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	176,231.50	319,426.50	13,333.00	899,162.00	899,162.00
728000	SPECIAL DEPARTMENTAL EXPENSE	66.40	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2172 HOMELESS HOUSING INCENTIVE PRG HHIP

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
761010	BUILDING & IMPROVEMENTS	.00	17,518.67	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	606,592.58	35,491.05	.00	15,000.00	15,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	176,297.90	357,267.65	16,424.02	931,162.00	931,162.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	430,294.68	-321,776.60	-16,424.02	-916,162.00	-916,162.00
FUND TOTAL:						
	Total Revenue	579,125.48	62,958.15	.00	15,000.00	15,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	176,297.90	357,267.65	16,424.02	931,162.00	931,162.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	402,827.58	-294,309.50	-16,424.02	-916,162.00	-916,162.00

Siskiyou County
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2179 HOMELESS HOUSING ASST&PREV HHAP-3

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
8251	HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	30,000.00	30,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	1,862.23	.00	300.00	300.00
540800	STATE OTHER	.00	112,854.76	.00	112,855.00	112,855.00
740000	SUPPORT AND CARE	.00	95,336.37	.00	70,000.00	70,000.00
PROGRAM TOTAL:						
	Total Revenue	.00	114,716.99	.00	113,155.00	113,155.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	95,336.37	.00	100,000.00	100,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	19,380.62	.00	13,155.00	13,155.00
FUND TOTAL:						
	Total Revenue	.00	114,716.99	.00	113,155.00	113,155.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	95,336.37	.00	100,000.00	100,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	19,380.62	.00	13,155.00	13,155.00

Siskiyou County
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2180 HOMELESS HOUSING ASST&PREV HHAP-4

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	86.98	.00	.00	.00
540800	STATE OTHER	.00	132,745.34	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	132,832.32	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	132,832.32	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	132,832.32	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	132,832.32	.00	.00	.00

Siskiyou County
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
FUND: 2181 HOMELESS HOUSING ASST&PREV HHAP-5

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	1,290.02	.00	.00	.00
545100	OTHER GOVERNMENTAL AGENCIES	.00	393,778.42	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	395,068.44	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	395,068.44	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	395,068.44	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	395,068.44	.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	17,438,807.04	21,356,803.75	1,657,461.18	21,754,290.00	21,787,911.00
	Total Labor	10,454,398.08	11,658,141.08	1,897,287.40	16,029,500.00	16,029,500.00
	Total Expense	8,099,182.28	8,500,320.50	928,247.04	9,941,621.00	11,057,027.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-1,114,773.32	1,198,342.17	-1,168,073.26	-4,216,831.00	-5,298,616.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 502010 2% - CalWORKS ASSISTANCE
FUND: 2120 HUMAN SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540210	MOTOR VEHICLE IN LIEU	.00	.00	.00	.00	.00
540310	STATE ADMINISTRATION	.00	.00	.00	.00	.00
540330	STATE ASSISTANCE	2,762,585.62	1,337,006.19	59,887.55	1,182,350.00	1,182,350.00
540713	FAMILY SUPPORT SUBACCT GC17601.75	2,421,778.21	1,990,830.53	129,169.06	2,830,750.00	2,830,750.00
542110	FEDERAL ASSISTANCE	1,118,468.15	1,469,127.00	112,856.00	2,486,900.00	2,486,900.00
560000	WELFARE REPAYMENTS	.00	45.00	.00	.00	.00
710000	AGRICULTURE	.00	.00	.00	.00	.00
740000	SUPPORT AND CARE	6,044,018.05	6,023,219.48	1,585,134.10	6,500,000.00	6,500,000.00
PROGRAM TOTAL:						
	Total Revenue	6,302,831.98	4,797,008.72	301,912.61	6,500,000.00	6,500,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	6,044,018.05	6,023,219.48	1,585,134.10	6,500,000.00	6,500,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	258,813.93	-1,226,210.76	-1,283,221.49	.00	.00
FUND TOTAL:						
	Total Revenue	6,302,831.98	4,797,008.72	301,912.61	6,500,000.00	6,500,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	6,044,018.05	6,023,219.48	1,585,134.10	6,500,000.00	6,500,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	258,813.93	-1,226,210.76	-1,283,221.49	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	6,302,831.98	4,797,008.72	301,912.61	6,500,000.00	6,500,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	6,044,018.05	6,023,219.48	1,585,134.10	6,500,000.00	6,500,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	258,813.93	-1,226,210.76	-1,283,221.49	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 502020 42% - FOSTER CARE ASSISTANCE
FUND: 2120 HUMAN SERVICES

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540315	PROTECTIVE SERVICES SUBACCT-GC30025	1,711,234.78	1,732,695.87	129,847.97	1,810,000.00	1,810,000.00
540330	STATE ASSISTANCE	19,417.00	.00	.00	.00	.00
542100	FEDERAL ADMINISTRATION	.00	.00	.00	.00	.00
542110	FEDERAL ASSISTANCE	633,257.00	503,213.00	92,179.00	940,000.00	940,000.00
740000	SUPPORT AND CARE	2,189,297.50	2,323,625.00	508,267.00	2,750,000.00	2,750,000.00
PROGRAM TOTAL:						
	Total Revenue	2,363,908.78	2,235,908.87	222,026.97	2,750,000.00	2,750,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,189,297.50	2,323,625.00	508,267.00	2,750,000.00	2,750,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	174,611.28	-87,716.13	-286,240.03	.00	.00
FUND TOTAL:						
	Total Revenue	2,363,908.78	2,235,908.87	222,026.97	2,750,000.00	2,750,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,189,297.50	2,323,625.00	508,267.00	2,750,000.00	2,750,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	174,611.28	-87,716.13	-286,240.03	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	2,363,908.78	2,235,908.87	222,026.97	2,750,000.00	2,750,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	2,189,297.50	2,323,625.00	508,267.00	2,750,000.00	2,750,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	174,611.28	-87,716.13	-286,240.03	.00	.00

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Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 502055 PUBLIC AUTHORITY IHSS
FUND: 2120 HUMAN SERVICES

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540310 STATE ADMINISTRATION	.00	.00	.00	.00	.00
542100 FEDERAL ADMINISTRATION	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
8251	HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	.00	.00	1,379.00	20,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	7,102.66	7,878.27	.00	1,000.00	1,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,825.68	6,006.69	.00	.00	.00
540310	STATE ADMINISTRATION	96,115.10	-3,856.68	.00	99,205.00	118,405.00
542100	FEDERAL ADMINISTRATION	95,439.17	77,000.81	.00	99,206.00	118,406.00
611100	REGULAR WAGES	65,079.62	68,164.30	11,766.92	71,137.00	71,137.00
612000	OVERTIME	.00	.00	.00	1,000.00	1,000.00
612100	STANDBY	.00	110.00	.00	990.00	990.00
621100	O.A.S.D.I.	4,801.59	4,905.85	831.54	5,595.00	5,595.00
621200	RETIREMENT	20,636.21	23,363.83	3,873.67	22,390.00	22,390.00
621300	PENSION LIABILITY-115 TRUST	488.06	509.77	88.26	534.00	534.00
621400	OPEB LIABILITY-115 TRUST	488.06	509.77	88.26	534.00	534.00
622100	OTHER INSURANCE	26,517.32	27,728.66	5,145.13	29,904.00	29,904.00
622200	UNEMPLOYMENT INSURANCE	39.96	53.00	.00	73.00	73.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
623100	WORKERS' COMPENSATION	548.04	820.00	.00	932.00	932.00
711000	CLOTHING & PERSONAL	.00	.00	.00	.00	1,000.00
712000	COMMUNICATIONS	662.17	661.69	61.64	675.00	675.00
714000	HOUSEHOLD	1,737.18	-617.40	.00	500.00	500.00
715100	SELF-INSURANCE	650.00	1,139.00	.00	1,329.00	1,329.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	200.00	200.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	869.04	906.00	.00	1,495.00	1,495.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	149.93	70.49	5.60	2,000.00	2,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	100.00	100.00
720000	MEMBERSHIPS	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
722000	OFFICE SUPPLIES	484.83	1,913.97	40.90	7,500.00	7,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	30,623.98	15,667.61	513.03	30,000.00	45,000.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	500.00	500.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	768.43	793.69	200.55	803.00	1,703.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-445.22	3,707.27	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	412.22	576.43	.00	2,500.00	2,500.00
729100	GAS & DIESEL	222.16	348.05	58.62	1,000.00	1,000.00
729200	TRAINING	90.00	.00	.00	1,000.00	1,000.00
730000	UTILITIES	69.51	122.94	8.09	500.00	500.00
740000	SUPPORT AND CARE	.00	.00	.00	.00	2,500.00
751000	COST ALLOCATION PLAN	1,515.00	5,410.00	.00	10,220.00	10,220.00

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

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
762000 EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	201,482.61	87,029.09	.00	199,411.00	237,811.00
Total Labor	118,598.86	126,165.18	21,793.78	133,089.00	133,089.00
Total Expense	41,309.23	35,699.74	5,888.43	66,701.00	104,722.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	41,574.52	-74,835.83	-27,682.21	-379.00	.00
FUND TOTAL:					
Total Revenue	201,482.61	87,029.09	.00	199,411.00	237,811.00
Total Labor	118,598.86	126,165.18	21,793.78	133,089.00	133,089.00
Total Expense	41,309.23	35,699.74	5,888.43	66,701.00	104,722.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	41,574.52	-74,835.83	-27,682.21	-379.00	.00
ORGANIZATION TOTAL:					
Total Revenue	201,482.61	87,029.09	.00	199,411.00	237,811.00
Total Labor	118,598.86	126,165.18	21,793.78	133,089.00	133,089.00
Total Expense	41,309.23	35,699.74	5,888.43	66,701.00	104,722.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	41,574.52	-74,835.83	-27,682.21	-379.00	.00

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540315	PROTECTIVE SERVICES SUBACCT-GC30025	2,834,232.60	2,869,777.47	215,060.71	3,125,000.00	3,125,000.00
540330	STATE ASSISTANCE	115,124.00	325,929.00	90,702.00	.00	.00
542100	FEDERAL ADMINISTRATION	469.00	.00	.00	.00	.00
542110	FEDERAL ASSISTANCE	2,746,417.00	2,884,029.00	489,006.00	3,125,000.00	3,125,000.00
740000	SUPPORT AND CARE	5,015,288.00	5,592,216.00	1,158,269.00	6,250,000.00	6,250,000.00
PROGRAM TOTAL:						
	Total Revenue	5,696,242.60	6,079,735.47	794,768.71	6,250,000.00	6,250,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	5,015,288.00	5,592,216.00	1,158,269.00	6,250,000.00	6,250,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	680,954.60	487,519.47	-363,500.29	.00	.00
FUND TOTAL:						
	Total Revenue	5,696,242.60	6,079,735.47	794,768.71	6,250,000.00	6,250,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	5,015,288.00	5,592,216.00	1,158,269.00	6,250,000.00	6,250,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	680,954.60	487,519.47	-363,500.29	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	5,696,242.60	6,079,735.47	794,768.71	6,250,000.00	6,250,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	5,015,288.00	5,592,216.00	1,158,269.00	6,250,000.00	6,250,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	680,954.60	487,519.47	-363,500.29	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

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

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560000	WELFARE REPAYMENTS	17,191.00	36,223.00	435.00	35,000.00	35,000.00
722000	OFFICE SUPPLIES	.00	.00	.00	.00	.00
740000	SUPPORT AND CARE	93,177.65	117,615.88	35,572.44	109,872.00	109,872.00
PROGRAM TOTAL:						
	Total Revenue	17,191.00	36,223.00	435.00	35,000.00	35,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	93,177.65	117,615.88	35,572.44	109,872.00	109,872.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-75,986.65	-81,392.88	-35,137.44	-74,872.00	-74,872.00
FUND TOTAL:						
	Total Revenue	17,191.00	36,223.00	435.00	35,000.00	35,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	93,177.65	117,615.88	35,572.44	109,872.00	109,872.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-75,986.65	-81,392.88	-35,137.44	-74,872.00	-74,872.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 503010 100% - AID TO INDIGENTS
FUND: 2120 HUMAN SERVICES

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560000 WELFARE REPAYMENTS	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	17,191.00	36,223.00	435.00	35,000.00	35,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	93,177.65	117,615.88	35,572.44	109,872.00	109,872.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-75,986.65	-81,392.88	-35,137.44	-74,872.00	-74,872.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 503020 INDIGENT BURIAL
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551500	RECORDING FEES	1,220.00	1,260.00	218.00	1,272.00	1,272.00
560200	MISCELLANEOUS OTHER REVENUE	.00	1,450.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	31,090.51	35,438.83	.00	22,102.00	22,102.00
PROGRAM TOTAL:						
	Total Revenue	1,220.00	2,710.00	218.00	1,272.00	1,272.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	31,090.51	35,438.83	.00	22,102.00	22,102.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-29,870.51	-32,728.83	218.00	-20,830.00	-20,830.00
FUND TOTAL:						
	Total Revenue	1,220.00	2,710.00	218.00	1,272.00	1,272.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	31,090.51	35,438.83	.00	22,102.00	22,102.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-29,870.51	-32,728.83	218.00	-20,830.00	-20,830.00
ORGANIZATION TOTAL:						
	Total Revenue	1,220.00	2,710.00	218.00	1,272.00	1,272.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	31,090.51	35,438.83	.00	22,102.00	22,102.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-29,870.51	-32,728.83	218.00	-20,830.00	-20,830.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 504010 CARE OF COURT WARDS
FUND: 5350 SANITATION

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552180 BLACK BUTTE COMPENSATION FEES	28.20	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	28.20	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	28.20	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	28.20	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	28.20	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	28.20	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	28.20	.00	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
500	PUBLIC ASSISTANCE					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	62,183.00	61,923.00	.00	62,381.00	62,381.00
542700	FEDERAL OTHER	2,868.00	7,732.00	.00	6,558.00	6,558.00
611100	REGULAR WAGES	72,874.68	93,507.38	17,131.84	103,571.00	103,571.00
611200	EXTRA HELP	17,663.68	17,748.16	.00	18,442.00	18,442.00
612000	OVERTIME	600.45	8.36	989.36	.00	.00
621100	O.A.S.D.I.	5,721.15	7,303.84	1,359.42	8,192.00	8,192.00
621200	RETIREMENT	22,600.47	31,932.18	5,639.78	32,598.00	32,598.00
621300	PENSION LIABILITY-115 TRUST	544.00	696.69	128.48	777.00	777.00
621400	OPEB LIABILITY-115 TRUST	544.00	696.69	128.48	777.00	777.00
622100	OTHER INSURANCE	15,621.83	9,267.92	2,089.16	12,026.00	12,026.00
622200	UNEMPLOYMENT INSURANCE	60.96	53.00	.00	102.00	102.00
623100	WORKERS' COMPENSATION	836.04	806.00	.00	1,296.00	1,296.00
712000	COMMUNICATIONS	1,877.95	2,013.27	181.48	1,946.00	1,946.00
714000	HOUSEHOLD	3,711.90	3,580.08	.00	3,460.00	3,460.00
715100	SELF-INSURANCE	16,661.00	4,788.00	.00	5,725.00	5,725.00
717000	MAINTENANCE OF EQUIPMENT	.00	31.38	.00	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,230.96	1,284.00	.00	1,869.00	1,869.00

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
720000	MEMBERSHIPS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
722000	OFFICE SUPPLIES	4,165.27	533.34	.00	2,083.00	2,083.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	899.84	32.00	.00	.00	.00
723200	DATA PROCESSING	.00	6,637.00	.00	7,068.00	7,068.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	2,830.00	2,830.00	430.00	11,630.00	11,630.00
728000	SPECIAL DEPARTMENTAL EXPENSE	56.83	.00	.00	.00	.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	3,212.64	2,448.76	.00	8,000.00	8,000.00
729100	GAS & DIESEL	72.78	26.32	.00	500.00	500.00
729200	TRAINING	1,360.00	2,557.00	.00	4,000.00	4,000.00
730000	UTILITIES	3,200.40	5,343.20	312.42	9,547.00	9,547.00
740000	SUPPORT AND CARE	1,496.40	201.60	.00	1,454.00	1,454.00
762000	EQUIPMENT	.00	.00	.00	30,000.00	30,000.00
PROGRAM TOTAL:						
	Total Revenue	65,051.00	69,655.00	.00	68,939.00	68,939.00
	Total Labor	137,067.26	162,020.22	27,466.52	177,781.00	177,781.00
	Total Expense	43,775.97	35,305.95	3,923.90	90,282.00	90,282.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-115,792.23	-127,671.17	-31,390.42	-199,124.00	-199,124.00
FUND TOTAL:						
	Total Revenue	65,051.00	69,655.00	.00	68,939.00	68,939.00
	Total Labor	137,067.26	162,020.22	27,466.52	177,781.00	177,781.00
	Total Expense	43,775.97	35,305.95	3,923.90	90,282.00	90,282.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-115,792.23	-127,671.17	-31,390.42	-199,124.00	-199,124.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	65,051.00	69,655.00	.00	68,939.00	68,939.00
Total Labor	137,067.26	162,020.22	27,466.52	177,781.00	177,781.00
Total Expense	43,775.97	35,305.95	3,923.90	90,282.00	90,282.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-115,792.23	-127,671.17	-31,390.42	-199,124.00	-199,124.00

ORGANIZATION: 506020 PSA II MATCH
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	26,861.00	27,167.00	26,797.00	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	27,167.00	26,797.00	28,000.00	28,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,861.00	-27,167.00	-26,797.00	-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	27,167.00	26,797.00	28,000.00	28,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,861.00	-27,167.00	-26,797.00	-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	27,167.00	26,797.00	28,000.00	28,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,861.00	-27,167.00	-26,797.00	-28,000.00	-28,000.00

ORGANIZATION: 602010 COUNTY LIBRARY
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM: 600	EDUCATION					
ACTIVITY: 1015	LAW LIBRARY (772007)					
LOCATION:	Location not budgeted					
ACCOUNT: 522100	OTHER COURT FINES	.00	14,599.76	.00	15,193.00	15,193.00
720000	MEMBERSHIPS	.00	90.00	.00	90.00	90.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	8,599.38	10,110.27	5,236.02	10,353.00	10,353.00
728000	SPECIAL DEPARTMENTAL EXPENSE	534.34	3,505.47	.00	4,750.00	4,750.00
ACTIVITY: 174	1001-460023 BOLES FIRE INSRNCE PMT					
LOCATION:	Location not budgeted					
ACCOUNT: 723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	5,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
730000	UTILITIES	.00	.00	.00	.00	.00
ACTIVITY: 2212	CLLS GRANT - LIBRARY					
LOCATION:	Location not budgeted					
ACCOUNT: 540800	STATE OTHER	54,992.00	56,492.00	.00	56,492.00	35,000.00
720000	MEMBERSHIPS	25.00	.00	.00	.00	39.00
722000	OFFICE SUPPLIES	1,009.50	1,795.13	13.04	1,000.00	1,455.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	48,500.00	53,300.00	4,800.00	53,825.00	33,000.00

ORGANIZATION: 602010 COUNTY LIBRARY
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
728000	SPECIAL DEPARTMENTAL EXPENSE	2,000.00	3,154.29	.00	1,667.00	1,538.00
729000	TRANSPORTATION & TRAVEL	.00	360.59	.00	.00	.00
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	46.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	10.00	10.00
540800	STATE OTHER	20,273.00	23,743.00	.00	23,877.00	23,877.00
545100	OTHER GOVERNMENTAL AGENCIES	15,650.00	15,610.00	.00	15,500.00	15,500.00
560300	CONTRIBUTIONS FROM OTHERS	13,200.00	13,041.36	.00	12,900.00	12,900.00
611100	REGULAR WAGES	172,571.13	164,838.29	27,951.88	173,655.00	173,655.00
621100	O.A.S.D.I.	12,387.08	12,045.93	2,033.74	13,286.00	13,286.00
621200	RETIREMENT	51,799.19	53,396.19	8,839.56	51,800.00	51,800.00
621300	PENSION LIABILITY-115 TRUST	1,189.12	1,165.13	201.38	1,255.00	1,255.00
621400	OPEB LIABILITY-115 TRUST	1,189.12	1,165.13	201.38	1,255.00	1,255.00
622100	OTHER INSURANCE	38,849.84	32,818.50	6,166.89	35,186.00	35,186.00
622200	UNEMPLOYMENT INSURANCE	140.04	158.00	.00	194.00	194.00
623100	WORKERS' COMPENSATION	1,917.96	2,422.00	.00	2,471.00	2,471.00

ORGANIZATION: 602010 COUNTY LIBRARY
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
712000	COMMUNICATIONS	10,063.62	11,415.90	1,445.00	11,400.00	11,400.00
712200	COMMUNICATIONS-LIBRARY ERATE CREDIT	-65,194.40	-169,420.72	-110.00	-109,753.00	-109,753.00
714000	HOUSEHOLD	8,303.79	1,854.24	289.04	1,860.00	1,860.00
715100	SELF-INSURANCE	16,298.00	20,358.00	.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	.00	6,106.00	6,106.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	323.42	23,407.52	181.17	1,245.00	1,245.00
720000	MEMBERSHIPS	1,048.00	622.00	637.00	653.00	653.00
722000	OFFICE SUPPLIES	36,031.40	10,955.17	277.50	13,000.00	13,106.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	137,872.55	190,828.02	28,530.79	172,225.00	172,225.00
723200	DATA PROCESSING	91,913.00	106,515.00	.00	96,260.00	96,260.00
728000	SPECIAL DEPARTMENTAL EXPENSE	108,019.56	78,913.31	17,961.09	77,160.00	83,220.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	2,985.04	.00	.00	.00
728180	SANITATION-WEED	.00	-1,050.32	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	455.88	2,154.38	.00	5,200.00	5,200.00
729100	GAS & DIESEL	4,038.19	3,718.85	325.20	5,250.00	5,250.00
729200	TRAINING	.00	.00	.00	.00	.00
730000	UTILITIES	21,156.31	31,074.95	2,873.91	30,400.00	30,400.00
PROGRAM TOTAL:						
	Total Revenue	104,115.00	123,486.12	.00	123,972.00	102,480.00
	Total Labor	280,043.48	268,009.17	45,394.83	279,102.00	279,102.00
	Total Expense	433,662.54	390,045.09	62,459.76	404,169.00	394,875.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-609,591.02	-534,568.14	-107,854.59	-559,299.00	-571,497.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 602010 COUNTY LIBRARY
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	104,115.00	123,486.12	.00	123,972.00	102,480.00
Total Labor	280,043.48	268,009.17	45,394.83	279,102.00	279,102.00
Total Expense	433,662.54	390,045.09	62,459.76	404,169.00	394,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-609,591.02	-534,568.14	-107,854.59	-559,299.00	-571,497.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 602010 COUNTY LIBRARY
FUND: 2150 LIBRARY DONATIONS

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
600	EDUCATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	363.08	434.11	.00	.00	.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	214.56	299.98	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	577.64	734.09	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	577.64	734.09	.00	.00	.00
FUND TOTAL:						
	Total Revenue	577.64	734.09	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	577.64	734.09	.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	104,692.64	124,220.21	.00	123,972.00	102,480.00
	Total Labor	280,043.48	268,009.17	45,394.83	279,102.00	279,102.00
	Total Expense	433,662.54	390,045.09	62,459.76	404,169.00	394,875.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-609,013.38	-533,834.05	-107,854.59	-559,299.00	-571,497.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 603010 TULELAKE FARM ADVISER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
600	EDUCATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
545100	OTHER GOVERNMENTAL AGENCIES	10,000.00	10,000.00	.00	10,000.00	10,000.00
611100	REGULAR WAGES	.00	.00	.00	.00	.00
611200	EXTRA HELP	4,171.74	11,455.18	2,687.93	16,900.00	16,900.00
621100	O.A.S.D.I.	60.49	166.10	38.98	245.05	246.00
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	9.96	1.00	.00	5.00	5.00
623100	WORKERS' COMPENSATION	135.96	23.00	.00	60.00	60.00
715100	SELF-INSURANCE	161.00	31.00	.00	85.00	85.00
722000	OFFICE SUPPLIES	543.81	503.57	.00	545.00	545.00
PROGRAM TOTAL:						
	Total Revenue	10,000.00	10,000.00	.00	10,000.00	10,000.00
	Total Labor	4,378.15	11,645.28	2,726.91	17,210.05	17,211.00
	Total Expense	704.81	534.57	.00	630.00	630.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4,917.04	-2,179.85	-2,726.91	-7,840.05	-7,841.00
FUND TOTAL:						
	Total Revenue	10,000.00	10,000.00	.00	10,000.00	10,000.00
	Total Labor	4,378.15	11,645.28	2,726.91	17,210.05	17,211.00
	Total Expense	704.81	534.57	.00	630.00	630.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	4,917.04	-2,179.85	-2,726.91	-7,840.05	-7,841.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 603010 TULELAKE FARM ADVISER
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	10,000.00	10,000.00	.00	10,000.00	10,000.00
Total Labor	4,378.15	11,645.28	2,726.91	17,210.05	17,211.00
Total Expense	704.81	534.57	.00	630.00	630.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,917.04	-2,179.85	-2,726.91	-7,840.05	-7,841.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 603020 YREKA FARM ADVISER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
712000	COMMUNICATIONS	141.02	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	141.02	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-141.02	.00	.00	.00	.00
PROGRAM:						
600	EDUCATION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
611100	REGULAR WAGES	50,418.62	53,626.54	9,095.44	54,924.00	54,924.00
621100	O.A.S.D.I.	3,598.44	3,627.73	600.51	4,202.00	4,202.00
621200	RETIREMENT	15,926.83	18,416.42	2,990.81	17,287.00	17,287.00
621300	PENSION LIABILITY-115 TRUST	377.97	401.91	68.15	412.00	412.00
621400	OPEB LIABILITY-115 TRUST	377.97	401.91	68.15	412.00	412.00
622100	OTHER INSURANCE	26,504.74	27,728.66	5,145.13	29,904.00	29,904.00
622200	UNEMPLOYMENT INSURANCE	30.00	40.00	.00	57.00	57.00
623100	WORKERS' COMPENSATION	411.96	619.00	.00	722.00	722.00

ORGANIZATION: 603020 YREKA FARM ADVISER
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
712000	COMMUNICATIONS	2,159.06	2,727.01	293.58	2,800.00	2,800.00
714000	HOUSEHOLD	2,897.91	3,736.04	571.54	3,800.00	3,800.00
715100	SELF-INSURANCE	40,476.00	51,444.00	.00	61,823.00	61,823.00
717000	MAINTENANCE OF EQUIPMENT	879.03	947.30	44.54	1,150.00	1,150.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,883.04	1,963.00	.00	3,240.00	3,240.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,931.33	651.74	97.77	250.00	250.00
722000	OFFICE SUPPLIES	228.74	301.27	31.73	500.00	500.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	2,077.22	2,271.13	136.50	3,000.00	3,000.00
729100	GAS & DIESEL	377.30	2,070.43	43.19	2,000.00	2,000.00
730000	UTILITIES	5,819.26	6,918.80	683.99	6,500.00	6,500.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	97,646.53	104,862.17	17,968.19	107,920.00	107,920.00
	Total Expense	58,728.89	73,030.72	1,902.84	85,063.00	85,063.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-156,375.42	-177,892.89	-19,871.03	-192,983.00	-192,983.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	97,646.53	104,862.17	17,968.19	107,920.00	107,920.00
	Total Expense	58,869.91	73,030.72	1,902.84	85,063.00	85,063.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-156,516.44	-177,892.89	-19,871.03	-192,983.00	-192,983.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	97,646.53	104,862.17	17,968.19	107,920.00	107,920.00
	Total Expense	58,869.91	73,030.72	1,902.84	85,063.00	85,063.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-156,516.44	-177,892.89	-19,871.03	-192,983.00	-192,983.00

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
FUND: 1001 GENERAL FUND

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
700	RECREATION & CULTURAL SERVICES					
ACTIVITY:						
189	1001-460043 MUS MILITARY/VET EXHIBT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
762040	WORKS OF ART/HISTORICAL TREASURES	2,500.00	.00	.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	3,071.04	1,386.00	.00	.00	.00
712000	COMMUNICATIONS	702.24	849.85	70.59	910.00	910.00
714000	HOUSEHOLD	3,282.60	513.24	82.54	496.00	496.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	235.20	125.00	.00	500.00	500.00
721000	MISCELLANEOUS EXPENSE	.00	7.00	.00	.00	.00
722000	OFFICE SUPPLIES	8.73	85.21	.00	500.00	500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	28.00	.00	.00	.00	.00
723200	DATA PROCESSING	6,055.00	7,018.00	.00	6,787.00	6,787.00
725000	RENTS & LEASES - EQUIPMENT	1,140.00	1,140.00	190.00	1,140.00	1,140.00
730000	UTILITIES	12,078.19	12,948.09	946.15	14,500.00	14,500.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	3,071.04	1,386.00	.00	.00	.00
	Total Expense	26,029.96	22,686.39	1,289.28	24,833.00	24,833.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-29,101.00	-24,072.39	-1,289.28	-24,833.00	-24,833.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
FUND: 1001 GENERAL FUND

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	3,071.04	1,386.00	.00	.00	.00
Total Expense	26,029.96	22,686.39	1,289.28	24,833.00	24,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,101.00	-24,072.39	-1,289.28	-24,833.00	-24,833.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	3,071.04	1,386.00	.00	.00	.00
Total Expense	26,029.96	22,686.39	1,289.28	24,833.00	24,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,101.00	-24,072.39	-1,289.28	-24,833.00	-24,833.00

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
PROGRAM:					
800 DEBT SERVICE					
ACTIVITY:					
3005 4207,1001>3102 JUVENILE HALL/IBANK					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	.00	.00	.00	.00
ACTIVITY:					
3012 2171>3102 LATCF INT TO IBANK DEBT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	250,000.00	.00	.00	.00
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
595000	OPERATING TRANSFERS IN	45,300.00	.00	.00	45,000.00	45,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-2,360.23	-2,019.58	.00	2,500.00	2,500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	1,511.88	-1,466.03	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	3,093.60	2,878.33	2,656.12	1,400.00	2,657.00
742000	RETIREMENT OF LONG TERM DEBT	71,756.96	74,067.53	76,452.51	76,453.00	76,453.00
744000	INTEREST ON LONG TERM DEBT	32,049.31	29,701.54	14,254.53	26,048.00	27,279.00
PROGRAM TOTAL:						
	Total Revenue	44,451.65	246,514.39	.00	47,500.00	47,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	106,899.87	106,647.40	93,363.16	103,901.00	106,389.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-62,448.22	139,866.99	-93,363.16	-56,401.00	-58,889.00
FUND TOTAL:						
	Total Revenue	44,451.65	246,514.39	.00	47,500.00	47,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	106,899.87	106,647.40	93,363.16	103,901.00	106,389.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-62,448.22	139,866.99	-93,363.16	-56,401.00	-58,889.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3103 PENSION OBLIGATION BONDS 2007

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
800 DEBT SERVICE					
ACTIVITY:					
106 1001-461006 RECORDER MODERNIZATION					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	537.33	734.56	143.73	830.00	830.00
ACTIVITY:					
133 1003-461035 COMMUNITY DRUG/GANG					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	.00	.00	.00	.00	.00
ACTIVITY:					
163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	1,666.56	2,031.51	358.03	2,010.00	2,010.00
ACTIVITY:					
178 1006-461043 DA B & P 17206					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595001 DEBT SERVICE CONTRIBUTION	1,630.27	1,485.92	145.94	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	.00	.00	.00	.00	.00

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3103 PENSION OBLIGATION BONDS 2007

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ACTIVITY:						
2059	HUMAN SERVICES - FURS PROGRAM					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595001	DEBT SERVICE CONTRIBUTION	.00	233.22	.00	.00	.00
ACTIVITY:						
2080	PATH JI ROUND 3					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595001	DEBT SERVICE CONTRIBUTION	.00	2,372.65	605.20	2,600.00	2,600.00
ACTIVITY:						
2226	HOWARD G BUFFETT GRANT SO					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595001	DEBT SERVICE CONTRIBUTION	.00	34.95	514.37	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	41,872.68	59,874.89	.00	30,000.00	30,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	13,356.27	27,151.20	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	102,902.68	49,645.95	7,697.78	40,000.00	40,000.00
595001	DEBT SERVICE CONTRIBUTION	1,540,374.62	1,709,516.20	293,308.23	1,100,000.00	1,100,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,350.00	1,350.00	.00	1,350.00	1,350.00
728000	SPECIAL DEPARTMENTAL EXPENSE	135.00	135.00	.00	135.00	135.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 3103 PENSION OBLIGATION BONDS 2007

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
742000	RETIREMENT OF LONG TERM DEBT	845,000.00	925,000.00	.00	455,000.00	455,000.00
744000	INTEREST ON LONG TERM DEBT	656,055.00	604,510.00	.00	548,085.00	548,085.00
PROGRAM TOTAL:						
	Total Revenue	1,702,340.41	1,853,081.05	302,773.28	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	.00	1,004,570.00	1,004,570.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	199,800.41	322,086.05	302,773.28	172,310.00	172,310.00
FUND TOTAL:						
	Total Revenue	1,702,340.41	1,853,081.05	302,773.28	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	.00	1,004,570.00	1,004,570.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	199,800.41	322,086.05	302,773.28	172,310.00	172,310.00

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 744426 MT SHASTA ELEMENTARY 97A DEBT SVC

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	317.88	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	317.88	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	317.88	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	317.88	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	317.88	.00	.00	.00

Siskiyou County
Budget Worksheet Report
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AS OF 08-SEP-2025

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 744427 SUHS 2009 BOND DEBT SERVICE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
000	NON COUNTY ACTIVITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
501110	SECURED	.00	893,556.61	.00	913,664.00	913,664.00
501120	CURRENT UNSECURED	.00	27,609.42	.00	26,637.00	26,637.00
501150	SUPPLEMENTAL	.00	11,501.96	.00	7,500.00	7,500.00
501220	PRIOR UNSECURED	.00	191.34	.00	550.00	550.00
501250	PRIOR SUPPLEMENTAL	.00	2,202.08	.00	600.00	600.00
530100	INTEREST	.00	51,838.11	.00	30,000.00	30,000.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	.00	6,697.86	.00	5,000.00	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	650.00	650.00
742000	RETIREMENT OF LONG TERM DEBT	.00	437,685.85	469,006.00	469,006.00	469,006.00
744000	INTEREST ON LONG TERM DEBT	.00	392,851.65	257,712.75	386,632.00	386,632.00
PROGRAM TOTAL:						
	Total Revenue	.00	993,597.38	.00	983,951.00	983,951.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	830,537.50	726,718.75	856,288.00	856,288.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	163,059.88	-726,718.75	127,663.00	127,663.00
FUND TOTAL:						
	Total Revenue	.00	993,597.38	.00	983,951.00	983,951.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	830,537.50	726,718.75	856,288.00	856,288.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	163,059.88	-726,718.75	127,663.00	127,663.00

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 744428 YUHSD GO BOND 2014 A/B DEBT SVC

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
000	NON COUNTY ACTIVITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
501110	SECURED	.00	509,088.42	.00	526,632.00	526,632.00
501120	CURRENT UNSECURED	.00	19,271.66	.00	19,000.00	19,000.00
501150	SUPPLEMENTAL	.00	3,320.42	.00	2,000.00	2,000.00
501220	PRIOR UNSECURED	.00	113.46	.00	1,400.00	1,400.00
501250	PRIOR SUPPLEMENTAL	.00	2,016.97	.00	500.00	500.00
530100	INTEREST	.00	22,086.38	.00	5,000.00	5,000.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	.00	4,055.06	.00	5,000.00	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	2,200.00	.00	2,200.00	2,200.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	190.00	.00	220.00	220.00
742000	RETIREMENT OF LONG TERM DEBT	.00	145,000.00	160,000.00	160,000.00	160,000.00
744000	INTEREST ON LONG TERM DEBT	.00	287,062.50	142,350.00	267,109.00	267,109.00
PROGRAM TOTAL:						
	Total Revenue	.00	559,952.37	.00	559,532.00	559,532.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	434,452.50	302,350.00	429,529.00	429,529.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	125,499.87	-302,350.00	130,003.00	130,003.00
FUND TOTAL:						
	Total Revenue	.00	559,952.37	.00	559,532.00	559,532.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	434,452.50	302,350.00	429,529.00	429,529.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	125,499.87	-302,350.00	130,003.00	130,003.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 745419 COS MEASURE A BOND - DEBT SERVICE

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
000	NON COUNTY ACTIVITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
501110	SECURED	.00	1,897,599.08	.00	1,802,850.00	1,802,850.00
501120	CURRENT UNSECURED	.00	97,724.86	.00	84,000.00	84,000.00
501150	SUPPLEMENTAL	.00	27,480.29	.00	20,000.00	20,000.00
501220	PRIOR UNSECURED	.00	484.34	.00	1,700.00	1,700.00
501250	PRIOR SUPPLEMENTAL	.00	6,712.96	.00	1,700.00	1,700.00
530100	INTEREST	.00	286,495.33	.00	100,000.00	100,000.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	.00	18,857.54	.00	11,000.00	11,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	3,400.00	.00	4,800.00	4,800.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	340.00	.00	480.00	480.00
742000	RETIREMENT OF LONG TERM DEBT	.00	1,095,000.00	1,190,000.00	190,000.00	1,190,000.00
744000	INTEREST ON LONG TERM DEBT	.00	457,162.50	218,712.50	407,675.00	407,675.00
PROGRAM TOTAL:						
	Total Revenue	.00	2,335,354.40	.00	2,021,250.00	2,021,250.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	1,555,902.50	1,408,712.50	602,955.00	1,602,955.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	779,451.90	-1,408,712.50	1,418,295.00	418,295.00
FUND TOTAL:						
	Total Revenue	.00	2,335,354.40	.00	2,021,250.00	2,021,250.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	1,555,902.50	1,408,712.50	602,955.00	1,602,955.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	779,451.90	-1,408,712.50	1,418,295.00	418,295.00

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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 748421 HAPPY CAMP SANITARY DIST DEBT SVC

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	29.83	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	29.83	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	29.83	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	29.83	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	29.83	.00	.00	.00

Siskiyou County
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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 748424 GRENADA SANITARY DEBT SERVICE

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
8194 785200>748424 DEBT SERVICE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	19,668.00	1,639.00	19,668.00	19,668.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
742000 RETIREMENT OF LONG TERM DEBT	.00	19,666.66	.00	19,668.00	19,668.00
PROGRAM TOTAL:					
Total Revenue	.00	19,668.00	1,639.00	19,668.00	19,668.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	19,666.66	.00	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	1.34	1,639.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	19,668.00	1,639.00	19,668.00	19,668.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	19,666.66	.00	19,668.00	19,668.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	1.34	1,639.00	.00	.00

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ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
FUND: 748425 GRENADA FIRE DISTRICT DEBT SERVICE

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	85.18	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	85.18	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	85.18	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	85.18	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	85.18	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,746,792.06	6,008,600.48	304,412.28	4,808,781.00	4,808,781.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,609,439.87	4,478,201.56	2,531,144.41	3,016,911.00	4,019,399.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	137,352.19	1,530,398.92	-2,226,732.13	1,791,870.00	789,382.00

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Budget Worksheet Report
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ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8180	HOUSING REHAB ADMIN/ACTIVITY DLVRY					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
723523	PUBLIC WORKS	.00	.00	.00	.00	.00
795000	TRANSFER OUT	23,585.26	.00	.00	.00	.00
ACTIVITY:						
8205	CDBG REPAY>PROGRAM INCOME					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	21,404.28	9,205.38	.00	24,807.00	24,912.00
ACTIVITY:						
8238	CDBG GENERAL ADMIN 17%					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	6,415.48	730.94	.00	2,346.00	2,346.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	25,233.01	11,981.56	.00	13,500.00	13,500.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	34,730.16	12,429.61	.00	.00	.00
538238	JANET & GORDON SELLARS	250.00	300.00	150.00	300.00	300.00
595000	OPERATING TRANSFERS IN	.00	216,000.23	.00	.00	.00

Siskiyou County
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ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
723521	HOUSING REHABILITATION	524,952.37	235,000.00	.00	.00	.00
723523	PUBLIC WORKS	132,904.14	45,092.95	.00	.00	.00
723530	ACT/DEL - HOUSING REHAB (14H)	33,553.18	10,534.50	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	81,617.45	249,916.78	150.00	38,607.00	38,712.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	721,410.43	291,358.39	.00	2,346.00	2,346.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-639,792.98	-41,441.61	150.00	36,261.00	36,366.00
FUND TOTAL:						
	Total Revenue	81,617.45	249,916.78	150.00	38,607.00	38,712.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	721,410.43	291,358.39	.00	2,346.00	2,346.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-639,792.98	-41,441.61	150.00	36,261.00	36,366.00
ORGANIZATION TOTAL:						
	Total Revenue	81,617.45	249,916.78	150.00	38,607.00	38,712.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	721,410.43	291,358.39	.00	2,346.00	2,346.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-639,792.98	-41,441.61	150.00	36,261.00	36,366.00

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ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
FUND: 2754 CDBG GENERAL ADMIN 17%

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8181	ECONOMIC DEVELOP ADMIN/ACTV DLVRY					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	8,847.35	.00	.00	5,000.00	5,000.00
ACTIVITY:						
8205	CDBG REPAY>PROGRAM INCOME					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	535.97	128.33	.00	291.00	291.00
ACTIVITY:						
8238	CDBG GENERAL ADMIN 17%					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	10,689.69	2,590.10	.00	2,346.00	7,388.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	645.75	473.14	.00	350.00	350.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-441.74	441.74	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	90.00	90.00
722000	OFFICE SUPPLIES	70.84	90.37	.00	100.00	100.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	3,577.09	3,577.09	.00	7,500.00	7,500.00

ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
FUND: 2754 CDBG GENERAL ADMIN 17%

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
723500	CDBG CONTRACT - ADMINISTRATION	3,217.59	8,541.33	.00	10,000.00	10,000.00
724000	PUBLICATIONS & LEGAL NOTICES	109.00	.00	.00	400.00	400.00
725000	RENTS & LEASES - EQUIPMENT	17.34	23.43	.00	100.00	100.00
PROGRAM TOTAL:						
	Total Revenue	10,893.70	3,504.98	.00	2,696.00	7,738.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	16,375.18	12,360.55	.00	23,481.00	23,481.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-5,481.48	-8,855.57	.00	-20,785.00	-15,743.00
FUND TOTAL:						
	Total Revenue	10,893.70	3,504.98	.00	2,696.00	7,738.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	16,375.18	12,360.55	.00	23,481.00	23,481.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-5,481.48	-8,855.57	.00	-20,785.00	-15,743.00
ORGANIZATION TOTAL:						
	Total Revenue	10,893.70	3,504.98	.00	2,696.00	7,738.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	16,375.18	12,360.55	.00	23,481.00	23,481.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-5,481.48	-8,855.57	.00	-20,785.00	-15,743.00

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ORGANIZATION: 807012 CDBG REV LOAN HOME PRGM INCOME
FUND: 2755 CDBG REV LOAN HOME PRGM INCOME

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8333	CDBG REPAY>PRGM INCOME HOME					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	96.90	2.20	.00	191.00	191.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,309.05	1,568.62	.00	1,300.00	1,300.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,083.82	1,083.82	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	322.13	2,654.64	.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	322.13	2,654.64	.00	1,491.00	1,491.00
FUND TOTAL:						
	Total Revenue	322.13	2,654.64	.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	322.13	2,654.64	.00	1,491.00	1,491.00
ORGANIZATION TOTAL:						
	Total Revenue	322.13	2,654.64	.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	322.13	2,654.64	.00	1,491.00	1,491.00

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ORGANIZATION: 807013 CDBG HOME ADMIN 10%
FUND: 2756 CDBG HOME ADMIN 10%

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8332	CDBG HOME ADMIN 10%					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	10.77	.24	.00	21.00	21.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	144.34	172.97	.00	150.00	150.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-119.50	119.50	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	35.61	292.71	.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	35.61	292.71	.00	171.00	171.00
FUND TOTAL:						
	Total Revenue	35.61	292.71	.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	35.61	292.71	.00	171.00	171.00
ORGANIZATION TOTAL:						
	Total Revenue	35.61	292.71	.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	35.61	292.71	.00	171.00	171.00

ORGANIZATION: 807040 HORNBROOK/CARRICK REPAY #1
FUND: 2781 CDBG HORNBROOK/MCADOEL 90/423 REPAY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8205	CDBG REPAY>PROGRAM INCOME					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	1,192.54	605.47	.00	3,253.00	3,253.00
ACTIVITY:						
8238	CDBG GENERAL ADMIN 17%					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	244.25	124.01	.00	666.00	666.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	101.46	118.21	.00	100.00	100.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-81.65	81.65	.00	.00	.00
538305	GARY/JUDY RUE-HORNBROOK	1,354.66	700.00	500.00	3,819.00	3,819.00
PROGRAM TOTAL:						
	Total Revenue	1,374.47	899.86	500.00	3,919.00	3,919.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,436.79	729.48	.00	3,919.00	3,919.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-62.32	170.38	500.00	.00	.00
FUND TOTAL:						
	Total Revenue	1,374.47	899.86	500.00	3,919.00	3,919.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,436.79	729.48	.00	3,919.00	3,919.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-62.32	170.38	500.00	.00	.00

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ORGANIZATION: 807040 HORNBROOK/CARRICK REPAY #1
FUND: 2781 CDBG HORNBROOK/MCADOEL 90/423 REPAY

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	1,374.47	899.86	500.00	3,919.00	3,919.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,436.79	729.48	.00	3,919.00	3,919.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-62.32	170.38	500.00	.00	.00

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ORGANIZATION: 807059 CDBG 05-STBG-1781 REAPY
FUND: 2794 CDBG 05-STBG-1781 REPAY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
143	1001-460003 PLANNING-CODE ENFORCMNT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
538228	BOYNTON STEPHANIE - 05-STBG-1781	.00	.00	.00	.00	.00
ACTIVITY:						
8205	CDBG REPAY>PROGRAM INCOME					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	10,804.85	5,857.74	.00	11,739.00	11,739.00
ACTIVITY:						
8238	CDBG GENERAL ADMIN 17%					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	2,213.04	1,199.78	.00	2,404.00	2,404.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	386.37	538.99	.00	300.00	300.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-370.52	370.52	.00	.00	.00
538228	BOYNTON STEPHANIE - 05-STBG-1781	7,188.83	7,842.36	1,307.06	7,843.00	7,843.00
538233	CAROLE NICHOLS 05-STBG-1781	5,500.84	6,002.00	1,500.00	6,000.00	6,000.00
PROGRAM TOTAL:						
	Total Revenue	12,705.52	14,753.87	2,807.06	14,143.00	14,143.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	13,017.89	7,057.52	.00	14,143.00	14,143.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-312.37	7,696.35	2,807.06	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 807059 CDBG 05-STBG-1781 REAPY
FUND: 2794 CDBG 05-STBG-1781 REPAY

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
FUND TOTAL:					
Total Revenue	12,705.52	14,753.87	2,807.06	14,143.00	14,143.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,017.89	7,057.52	.00	14,143.00	14,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-312.37	7,696.35	2,807.06	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 807059 CDBG 05-STBG-1781 REAPY
FUND: 2797 CDBG 08-STBG-4829 REPAY

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
538233 CAROLE NICHOLS 05-STBG-1781	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	12,705.52	14,753.87	2,807.06	14,143.00	14,143.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,017.89	7,057.52	.00	14,143.00	14,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-312.37	7,696.35	2,807.06	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 807061 CARRICK/HORNBROOK CDBG 95-STBG-921
FUND: 2783 CDBG HORNBROOK/CARRICK 95-921 REPAY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8205	CDBG REPAY>PROGRAM INCOME					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	513.64	255.00	.00	519.00	519.00
ACTIVITY:						
8238	CDBG GENERAL ADMIN 17%					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	105.20	52.23	.00	106.00	106.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	22.60	29.03	.00	25.00	25.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-20.16	20.16	.00	.00	.00
538302	SWANG0/JACKSON -HBK-CARRICK 2783	600.00	600.00	100.00	600.00	600.00
PROGRAM TOTAL:						
	Total Revenue	602.44	649.19	100.00	625.00	625.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	618.84	307.23	.00	625.00	625.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-16.40	341.96	100.00	.00	.00
FUND TOTAL:						
	Total Revenue	602.44	649.19	100.00	625.00	625.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	618.84	307.23	.00	625.00	625.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-16.40	341.96	100.00	.00	.00

ORGANIZATION: 807061 CARRICK/HORNBROOK CDBG 95-STBG-921
FUND: 2783 CDBG HORNBROOK/CARRICK 95-921 REPAY

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	602.44	649.19	100.00	625.00	625.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	618.84	307.23	.00	625.00	625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-16.40	341.96	100.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 807062 REPAY MCCLOUD 98-STBG-1281
FUND: 2789 MCCLOUD REPAY 98-STBG-1281

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8205	CDBG REPAY>PROGRAM INCOME					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	352.49	9.89	.00	523.00	523.00
ACTIVITY:						
8238	CDBG GENERAL ADMIN 17%					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	72.20	2.03	.00	107.00	107.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	30.36	41.36	.00	30.00	30.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-33.65	33.65	.00	.00	.00
538225	WILSON DONNIE/MARIE - 98-STBG-1281	900.00	400.00	1,000.00	600.00	600.00
PROGRAM TOTAL:						
	Total Revenue	896.71	475.01	1,000.00	630.00	630.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	424.69	11.92	.00	630.00	630.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	472.02	463.09	1,000.00	.00	.00
FUND TOTAL:						
	Total Revenue	896.71	475.01	1,000.00	630.00	630.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	424.69	11.92	.00	630.00	630.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	472.02	463.09	1,000.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 807062 REPAY MCCLOUD 98-STBG-1281
FUND: 2789 MCCLOUD REPAY 98-STBG-1281

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	896.71	475.01	1,000.00	630.00	630.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	424.69	11.92	.00	630.00	630.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	472.02	463.09	1,000.00	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
FUND: 2797 CDBG 08-STBG-4829 REPAY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8205	CDBG REPAY>PROGRAM INCOME					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	8,004.79	2,348.95	.00	8,587.00	8,587.00
ACTIVITY:						
8238	CDBG GENERAL ADMIN 17%					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	1,639.52	481.11	.00	1,759.00	1,759.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	452.23	506.68	.00	600.00	600.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-402.13	402.13	.00	.00	.00
538234	DEBORAH SAMMIS 08-STBG-4829	4,255.08	4,255.08	709.18	4,256.00	4,256.00
538237	RHODES - 08-STBG-4829	5,029.03	913.46	.00	5,490.00	5,490.00
PROGRAM TOTAL:						
	Total Revenue	9,334.21	6,077.35	709.18	10,346.00	10,346.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	9,644.31	2,830.06	.00	10,346.00	10,346.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-310.10	3,247.29	709.18	.00	.00
FUND TOTAL:						
	Total Revenue	9,334.21	6,077.35	709.18	10,346.00	10,346.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	9,644.31	2,830.06	.00	10,346.00	10,346.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-310.10	3,247.29	709.18	.00	.00

Siskiyou County
Budget Worksheet Report
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ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
FUND: 2797 CDBG 08-STBG-4829 REPAY

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	9,334.21	6,077.35	709.18	10,346.00	10,346.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,644.31	2,830.06	.00	10,346.00	10,346.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-310.10	3,247.29	709.18	.00	.00

Siskiyou County
Budget Worksheet Report
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AS OF 08-SEP-2025

ORGANIZATION: 807073 09-EDEF-6546 ECONOMIC DEVELOPMENT
FUND: 2905 09-EDEF-6546 ECONOMIC DEVELOPMENT

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	4.94	5.92	.00	6.00	6.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	2.93	4.09	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	7.87	10.01	.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	7.87	10.01	.00	6.00	6.00
FUND TOTAL:						
	Total Revenue	7.87	10.01	.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	7.87	10.01	.00	6.00	6.00
ORGANIZATION TOTAL:						
	Total Revenue	7.87	10.01	.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	7.87	10.01	.00	6.00	6.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
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ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY
FUND: 2795 CDBG 06-HOME-2360 REPAY

		23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
8332	CDBG HOME ADMIN 10%					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	10.77	.24	.00	21.00	21.00
ACTIVITY:						
8333	CDBG REPAY>PRGM INCOME HOME					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	96.90	2.20	.00	191.00	191.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	10.50	9.14	.00	12.00	12.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	-6.47	6.47	.00	.00	.00
538249	DANIEL D MOORE 2795 06-HOME-2360	100.00	.00	.00	200.00	200.00
PROGRAM TOTAL:						
	Total Revenue	104.03	15.61	.00	212.00	212.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	107.67	2.44	.00	212.00	212.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-3.64	13.17	.00	.00	.00
FUND TOTAL:						
	Total Revenue	104.03	15.61	.00	212.00	212.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	107.67	2.44	.00	212.00	212.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-3.64	13.17	.00	.00	.00

Siskiyou County
Budget Worksheet Report
FISCAL YEAR 2025/2026
AS OF 08-SEP-2025

ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY
FUND: 2795 CDBG 06-HOME-2360 REPAY

	23/24 ACTUALS	24/25 ACTUALS	25/26 ACTUALS	RECOMMENDED	ADOPTED
ORGANIZATION TOTAL:					
Total Revenue	104.03	15.61	.00	212.00	212.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107.67	2.44	.00	212.00	212.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3.64	13.17	.00	.00	.00