

Southern Cascades Community Services District
2023-2024 Budget

Account Code	Account Title	22-23 Actual	Preliminary	Final	Change from Preliminary
2000913	PARCEL FEES - LASSEN	157,303.55	157,300.00	164,776.00	7,476.00
2000914	PARCEL FEES - MODOC	63,179.67	57,200.00	62,270.00	5,070.00
2000920	PARCEL FEES REFUNDED	(130.00)	(130.00)	0.00	130.00
2000930	DISTRICT VOUCHER REDEEMED	(65.00)	(65.00)	(65.00)	0.00
2003000	INTEREST INCOME	1,038.61	900.00	3,600.00	2,700.00
2011200	MISCELLANEOUS REVENUE	262.60	0.00	0.00	0.00
2011201	GRANTS & DONATIONS	675.00	11,193.00	21,000.00	9,807.00
2011202	DISCOUNTS RECEIVED	553.54	0.00	0.00	0.00
2011204	NEMT PROP 56 FUNDS	5,488.37	8,190.00	8,190.00	0.00
2012100	SALE OF FIXED ASSETS	31,747.58	0.00	0.00	0.00
2020010	NON-MED TRANSPORT REVENUE	616,400.71	598,000.00	598,000.00	0.00
2020011	TRANSPORT CASH DISCOUNT	(3,516.30)	(3,360.00)	(3,360.00)	0.00
2020015	NON-EMERGENCY MED TRANSPORT	508,387.93	486,500.00	486,500.00	0.00
2020020	EMS REVENUE	275,552.71	300,000.00	300,000.00	0.00
2020022	GEMT INFILL	692.38	0.00	0.00	0.00
2020030	TUITION FEES	5,810.00	5,800.00	5,800.00	0.00
	TOTAL REVENUES		1,621,528.00	1,646,711.00	25,183.00
					0.00
3000010	SALARIES AND WAGES	762,164.26	725,841.00	725,841.00	0.00
3000012	OVERTIME EARNINGS	164,971.30	124,410.00	124,410.00	0.00
3000014	SICK LEAVE EARNINGS	4,077.46	3,990.00	3,990.00	0.00
3000202	MEDICARE	13,488.04	12,345.00	12,345.00	0.00
3000203	CA SUI-ETT	9,722.68	9,044.00	9,044.00	0.00
3000204	OR OTHER PR TAXES	53.94	100.00	100.00	0.00
3000210	SOCIAL SECURITY	57,672.86	52,783.00	52,783.00	0.00
3000213	PENSION BENEFITS	4,237.96	4,940.00	4,940.00	0.00
3000215	WORK COMP BENEFITS	54,508.64	45,980.00	45,980.00	0.00
3000218	HEALTH REIM ARRANGEMENT	940.66	102,445.00	102,445.00	0.00
3001200	COMMUNICATIONS	3,781.74	3,590.00	3,590.00	0.00
3001210	TELEPHONE	6,266.03	6,400.00	6,400.00	0.00
3001215	CELLULAR PHONE	11,142.55	11,663.00	11,663.00	0.00
3001220	INTERNET	1,277.96	1,200.00	1,200.00	0.00
3001500	INSURANCE	45,098.53	39,300.00	54,413.00	15,113.00
3001700	REPAIRS-MAINT EQUIPMENT	187.66	241.00	241.00	0.00
3001710	REPAIRS - VEHICLES	48,697.32	18,000.00	18,000.00	0.00
3001800	REPAIRS-MAINT FACILITIES	11,893.34	4,500.00	9,000.00	4,500.00
3002000	MEMBERSHIPS	2,006.00	2,010.00	2,010.00	0.00
3002100	MISCELLANEOUS EXPENSE	1,449.21	500.00	500.00	0.00
3002101	MARKETING & PROMOTION	941.91	4,000.00	4,000.00	0.00
3002102	RECRUITMENT	0.00	0.00	0.00	0.00
3002110	SUPPLIES	3,713.90	3,650.00	3,650.00	0.00
3002130	MEDICAL CONSUMABLES	7,013.53	7,600.00	7,600.00	0.00
3002131	MEDICATIONS	2,271.97	2,200.00	2,200.00	0.00
3002132	OXYGEN	593.58	600.00	600.00	0.00
3002140	EDUCATION COURSE FEE	42.00	42.00	42.00	0.00
3002145	EDUCATION SUPPLIES	4,712.85	3,900.00	3,900.00	0.00

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3002200	OFFICE EXPENSE	13,094.68	11,620.00	11,620.00	0.00
3002201	POSTAGE	563.49	300.00	300.00	0.00
3002300	PROFESS & SPECIALIZED SERVICES	30,641.69	20,270.00	20,270.00	0.00
3002312	ACCOUNTING SERVICES (Audit)	5,035.00	16,500.00	16,500.00	0.00
3002399	LEGAL SERVICES	200.50	3,600.00	3,600.00	0.00
3002400	PUBLICATIONS & LEGAL NOTICES	0.00	200.00	200.00	0.00
3002600	RENTS & LEASES - BUILDINGS	2,369.00	6,279.00	6,279.00	0.00
3002701	NON-CAP EQUIP < \$1K	1,943.15	1,200.00	1,200.00	0.00
3002800	SPECIAL DEPARTMENTAL EXPENSE	1,336.52	550.00	550.00	0.00
3002802	UNIFORMS	2,683.29	2,700.00	2,700.00	0.00
3002803	DRUG TESTS & SCREENINGS	2,672.42	2,600.00	2,600.00	0.00
3002814	FEES & PERMITS	306.25	309.00	309.00	0.00
3002900	TRANSPORTATION & TRAVEL	6,265.03	6,130.00	6,130.00	0.00
3002901	CONFERENCES & TRAINING	1,775.59	1,200.00	1,200.00	0.00
3002902	MEALS	962.51	1,188.00	1,188.00	0.00
3002910	TRANSPORTATION FUEL	122,248.75	118,200.00	118,200.00	0.00
3002912	VEHICLE INSPECTIONS	69.95	70.00	70.00	0.00
3002913	LUBE & SERVICE	5,592.08	5,280.00	5,280.00	0.00
3002914	VEHICLE MAINTENANCE	5,960.16	4,500.00	4,500.00	0.00
3002915	TIRES	15,416.18	14,400.00	14,400.00	0.00
3003000	UTILITIES	2,436.36	1,385.00	1,385.00	0.00
3003010	UTILITIES - ELECTRIC	4,019.39	4,100.00	4,100.00	0.00
3003020	UTILITIES - DYED DIESEL	13,864.05	12,199.98	12,199.98	0.00
3003030	UTILITIES - SEWER	1,104.00	1,104.00	1,104.00	0.00
3003040	UTILITIES - TRASH	1,240.47	1,749.00	1,749.00	0.00
3004400	INTEREST-OTHER LONG TERM DEBT	2,846.40	869.47	869.47	0.00
3004500	INTEREST ON NOTES & WARRANT	2,594.49	400.00	400.00	0.00
3005010	HTS BAD DEBT	47.00	250.00	250.00	0.00
3005020	EMS BAD DEBT	191,143.97	191,100.00	191,100.00	0.00
	TOTAL EXPENDITURES		1,621,527.45	1,641,140.45	
	BUDGET SURPLUS (DEFICIET)		0.55	5,570.55	5,570.00
3004900	DEPRECIATION (non-cash item)	116,572.78	0.00	86,720.00	86,720.00