

Budget01a

Budget Comparison

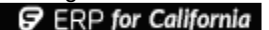
Model OB25-03 2024-2025 Budget rev 20240327

FD- RESR- Y- OBJT- GOAL- FUNC- S- M- CC	Description	2023/24 Actual	2024/25 Model Amount	Difference
<b>Fund 01 - GeneralFund</b>				
<b>Starting Balance</b>				
01- - - 9791- - - - -	.,BeginningFdBal	4,975,091	*	4,975,091-
<b>Revenue</b>				
01- 1000- 0- 8660- 1000- 0000- 0- 0- 00	JPAAdministrat,Interest,UndefinedSite,Undefined	177,818	340,000	162,182
01- 2000- 0- 8660- 2100- 2110- 0- 0- 00	EmployeeBenefit,Interest,UndefinedSite,Undefined	4	*	4-
01- 1000- 0- 8662- 1000- - - -	JPAAdministrat,AdjToFmvInt,,	87,690		87,690-
01- 2000- 0- 8671- 2100- 0000- 0- 0- 00	EmployeeBenefit,MedicalCont,UndefinedSite,Undefined	60,598,239	125,826,000	65,227,761
01- 2000- 0- 8672- 2200- 0000- 0- 0- 00	EmployeeBenefit,DentalCont,UndefinedSite,Undefined	5,979,000	11,936,000	5,957,000
01- 2000- 0- 8673- 2300- 0000- 0- 0- 00	EmployeeBenefit,VisionContrib,UndefinedSite,Undefined	1,027,124	2,562,000	1,534,876
01- 2000- 0- 8677- 2400- 0000- 0- 0- 00	EmployeeBenefit,LifeInsurance,UndefinedSite,Undefined	231,103	462,000	230,897
01- 2000- 0- 8680- 2400- 0000- 0- 0- 00	EmployeeBenefit,STD/LTD,UndefinedSite,Undefined	252,083	484,000	231,917
01- 2000- 0- 8682- 2500- 0000- 0- 0- 00	EmployeeBenefit,VolBene,UndefinedSite,Undefined	239,065	470,000	230,935
01- 2000- 0- 8689- 2900- 2120- 0- 0- 00	EmployeeBenefit,DOTConsort,UndefinedSite,Undefined	7,905	16,000	8,095
01- 2000- 0- 8698- 2900- 2130- 0- 0- 00	EmployeeBenefit,ER Occ Med,UndefinedSite,Undefined	28,150	40,000	11,850
01- 1000- 0- 8699- 1000- 0000- 0- 0- 00	JPAAdministrat,OtherIncome,UndefinedSite,Undefined	400		400-
01- 2000- 0- 8699- 2100- 2110- 0- 0- 00	EmployeeBenefit,OtherIncome,UndefinedSite,Undefined	361	600	239
<b>Total for Revenue Accounts</b>		<b>68,628,942</b>	<b>142,136,600</b>	<b>73,507,658</b>
<b>Expenditure</b>				
01- 2000- 0- 2200- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,ClassifiedSupp,Undefined	383,813	807,334	423,521
01- 2000- 0- 2220- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,Support OT,Undefined	1,928	4,000	2,072
01- 1000- 0- 2300- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,Administration,Undefined	250,846	524,422	273,576
01- 2000- 0- 2900- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,OtherClassSlrys,Unde	986,724	2,306,852	1,320,128
01- 2000- 0- 2930- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,Other Class Ext,Undef	6,363	16,000	9,637
01- 1000- 0- 3202- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,PERS,UndefinedSite,Un	14,912-	136,892	151,804
01- 2000- 0- 3202- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,PERS,UndefinedSite,L	101,932	211,696	109,764
01- 1000- 0- 3302- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,OASDI Med Clas Pos,Und	4,871	10,453	5,582
01- 2000- 0- 3302- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,OASDI Med Clas Pos,U	83,816	108,000	24,184
01- 1000- 0- 3312- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,Medicare,UndefinedSite,	3,341	7,096	3,755
01- 2000- 0- 3312- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,Medicare,UndefinedSi	19,602	45,503	25,901
01- 1000- 0- 3402- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,HealthInsurance,Undefir	13,903	27,840	13,937
01- 2000- 0- 3402- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,HealthInsurance,Unde	95,057	202,272	107,215
01- 1000- 0- 3502- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,UnemploymentIns,Unde	118	247	129
01- 2000- 0- 3502- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,UnemploymentIns,Unc	680	1,581	901

! denotes Account has an expiration date

\* denotes Account is missing

Selection Grouped by Account Type, (Org = 9, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 0)



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Model OB25-03 2024-2025 Budget rev 20240327

FD- RESR- Y- OBJT- GOAL- FUNC- S- M- CC	Description	2023/24 Actual	2024/25 Model Amount	Difference
<b>Fund 01 - GeneralFund (continued)</b>				
<b>Expenditure (continued)</b>				
01- 1000- 0- 3602- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,WorkersComp,Undefined	4,796	12,481	7,685
01- 2000- 0- 3602- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,WorkersComp,Undefin	32,816	74,080	41,264
01- 1000- 0- 3752- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,OPEBActEmpClasP,Unc	10,501	12,000	1,499
01- 2000- 0- 3752- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,OPEBActEmpClasP,U	12,402	102,000	89,598
01- 1000- 0- 3902- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,OtherBenefits,Undefined	898	40,757	39,859
01- 2000- 0- 3902- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,OtherBenefits,Undefin	17,089	40,412	23,323
01- 1000- 0- 4300- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,OfficeSupplies,Undefin	1,943	4,000	2,057
01- 2000- 0- 4300- 2000- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,OfficeSupplies,Undefin	279	1,000	721
01- 2000- 0- 4300- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,OfficeSupplies,Undefin	3,600	8,400	4,800
01- 2000- 0- 4300- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,OfficeSupplies,ChicoH	3,335	6,400	3,065
01- 2000- 0- 4300- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,OfficeSupplies,Oroville	989	1,600	611
01- 2000- 0- 4300- 2100- 2300- 0- 0- 00	EmployeeBenefit,Wellness,OfficeSupplies,UndefinedSi		400	400
01- 2000- 0- 4300- 2900- 2120- 0- 0- 00	EmployeeBenefit,HWC DOT,OfficeSupplies,UndefinedSi	149	400	251
01- 1000- 0- 4302- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,Postage,UndefinedSite,l	1,129	2,400	1,271
01- 2000- 0- 4302- 2000- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,Postage,UndefinedSite	52		52-
! 01- 2000- 0- 4302- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,Postage,ChicoHWC,U	9	*	9-
! 01- 2000- 0- 4302- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,Postage,OrovilleHWC,	10	*	10-
01- 1000- 0- 4303- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,CopyingPrinting,Undefin	3,242	5,800	2,558
01- 2000- 0- 4303- 2000- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,CopyingPrinting,Undefi		200	200
01- 2000- 0- 4303- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,CopyingPrinting,Chico	1,336	3,000	1,664
01- 1000- 0- 4305- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,CustodialSuppli,Undefin	107	600	493
01- 2000- 0- 4305- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,CustodialSuppli,Chicol	1,254	2,600	1,346
01- 2000- 0- 4305- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,CustodialSuppli,Orovill	364	1,000	636
01- 2000- 0- 4306- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,MedicalSupp,ChicoHV	51,063	124,000	72,937
01- 2000- 0- 4306- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,MedicalSupp,OrovilleH	11,864	30,000	18,136
01- 2000- 0- 4307- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,HWC Dispensary,Chic	52,810	114,000	61,190
01- 2000- 0- 4307- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,HWC Dispensary,Orov	23,165	54,000	30,835
01- 1000- 0- 4400- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,NonCapEquipmnt,Undef	2,423	3,000	577
01- 2000- 0- 4400- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,NonCapEquipmnt,Chic	4,487	7,600	3,113
01- 2000- 0- 4400- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,NonCapEquipmnt,Oro		2,400	2,400
01- 1000- 0- 5201- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,Conference,UndefinedSi	1,816	8,000	6,184
01- 2000- 0- 5201- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,Conference,Undefined	505	6,000	5,495

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Model OB25-03 2024-2025 Budget rev 20240327

FD- RESR- Y- OBJT- GOAL- FUNC- S- M- CC	Description	2023/24 Actual	2024/25 Model Amount	Difference
<b>Fund 01 - GeneralFund (continued)</b>				
<b>Expenditure (continued)</b>				
01- 1000- 0- 5210- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,TravelNonConf,Undefin		1,000	1,000
01- 2000- 0- 5210- 2000- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,TravelNonConf,Undefir	576	1,000	424
01- 2000- 0- 5210- 2100- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,TravelNonConf,Undefir	751	2,000	1,249
01- 2000- 0- 5210- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,TravelNonConf,Undefi	792	2,000	1,208
01- 2000- 0- 5210- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,TravelNonConf,ChicoH	51		51-
01- 2000- 0- 5210- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,TravelNonConf,Oroville	1,658	3,200	1,542
01- 2000- 0- 5210- 2100- 2300- 0- 0- 00	EmployeeBenefit,Wellness,TravelNonConf,UndefinedS	*	400	400
01- 2000- 0- 5210- 2900- 2120- 0- 0- 00	EmployeeBenefit,HWC DOT,TravelNonConf,Undefined	320	800	480
01- 1000- 0- 5300- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,Dues&Membershi,Undef	2,000	5,000	3,000
! 01- 2000- 0- 5300- 2000- 2300- 0- 0- 00	EmployeeBenefit,Wellness,Dues&Membershi,Undefined	420	*	420-
01- 2000- 0- 5300- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,Dues&Membershi,Und		3,400	3,400
01- 1000- 0- 5400- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,Insurance,UndefinedSite	3,022	9,200	6,178
01- 2000- 0- 5403- 2400- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,LifeInsuranceP,Undefir	234,892	458,000	223,108
01- 2000- 0- 5406- 2100- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,SISC Medical,Undefine	57,124,383	119,750,000	62,625,617
01- 2000- 0- 5407- 2400- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,STD LTD,UndefinedSit	248,304	496,000	247,696
01- 2000- 0- 5409- 2500- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,Vol Ambul Reim,Undef	71,358	142,000	70,642
01- 2000- 0- 5410- 2500- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,Vol Pet Ins,UndefinedE	48,467	98,000	49,533
01- 2000- 0- 5411- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,MedicalMal,Undefined	63,651	130,000	66,349
01- 2000- 0- 5412- 2500- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,LTC Whole Llife,Undefi	117,189	234,000	116,811
01- 1000- 0- 5501- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,Telephone,UndefinedSit	1,553	3,200	1,647
01- 2000- 0- 5501- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,Telephone,ChicoHWC	874	2,000	1,126
01- 2000- 0- 5501- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,Telephone,OrovilleHW	1,001	2,600	1,599
01- 2000- 0- 5502- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,Garbage,UndefinedSit	357	800	443
01- 2000- 0- 5502- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,Garbage,ChicoHWC,L	2,826	5,400	2,574
01- 2000- 0- 5502- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,Garbage,OrovilleHWC	2,030	4,000	1,970
01- 1000- 0- 5503- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,Water,UndefinedSite,Un	157	200	43
01- 2000- 0- 5503- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,Water,ChicoHWC,Und	1,563	1,400	163-
01- 2000- 0- 5503- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,Water,OrovilleHWC,Ur	287	400	113
01- 1000- 0- 5504- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,Gas&Electric,Undefined	4,100	9,800	5,700
01- 2000- 0- 5504- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,Gas&Electric,ChicoHW	11,085	28,400	17,315
01- 2000- 0- 5504- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,Gas&Electric,OrovilleH	4,981	10,000	5,019
01- 1000- 0- 5505- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,InternetService,Undefin	305	600	295

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FD- RESR- Y- OBJT- GOAL- FUNC- S- M- CC	Description	2023/24 Actual	2024/25 Model Amount	Difference
<b>Fund 01 - GeneralFund (continued)</b>				
<b>Expenditure (continued)</b>				
01- 2000- 0- 5505- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,InternetService,ChicoH	2,259	3,400	1,141
01- 2000- 0- 5505- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,InternetService,Oroville	1,684	3,600	1,916
01- 1000- 0- 5506- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,CustodialServic,Undefin	1,301	3,000	1,699
01- 2000- 0- 5506- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,CustodialServic,ChicoH	6,159	12,800	6,641
01- 2000- 0- 5506- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,CustodialServic,Oroville	3,360	7,200	3,840
01- 2000- 0- 5508- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,Pest Control,OrovilleH	480	1,200	720
01- 1000- 0- 5600- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,Rents,UndefinedSite,Un	19,059	39,400	20,341
01- 2000- 0- 5600- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,Rents,UndefinedSite,L	1,864-		1,864
01- 2000- 0- 5600- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,Rents,ChicoHWC,Und	53,365	108,000	54,635
01- 2000- 0- 5600- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,Rents,OrovilleHWC,Ur	30,492	42,000	11,508
01- 1000- 0- 5800- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,OtherServices,Undefin	5,859	33,200	27,341
01- 2000- 0- 5800- 2000- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,OtherServices,Undefin	2,154		2,154-
01- 2000- 0- 5800- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,OtherServices,Undefin	4,231	100,000	95,769
01- 2000- 0- 5800- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,OtherServices,ChicoH		160	160
01- 2000- 0- 5800- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,OtherServices,Oroville		100	100
01- 2000- 0- 5800- 2100- 2300- 0- 0- 00	EmployeeBenefit,Wellness,OtherServices,UndefinedSit	588	1,200	612
01- 2000- 0- 5800- 2900- 2120- 0- 0- 00	EmployeeBenefit,HWC DOT,OtherServices,UndefinedS	555		555-
01- 2000- 0- 5802- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,Alarm,OrovilleHWC,Ur	504	1,200	696
01- 1000- 0- 5803- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,BCOECContract,Undefin	29,351	52,000	22,649
01- 1000- 0- 5807- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,Actuarial,UndefinedSite,	1,200	3,000	1,800
01- 2000- 0- 5807- 2200- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,Actuarial,UndefinedSit		2,000	2,000
01- 2000- 0- 5807- 2300- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,Actuarial,UndefinedSit		2,000	2,000
01- 2000- 0- 5808- 2100- 2300- 0- 0- 00	EmployeeBenefit,Wellness,Wellbeats,UndefinedSite,Ur	15,468	*	15,468-
01- 1000- 0- 5809- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,Fees Licenses,Undefin	8		8-
01- 2000- 0- 5809- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,Fees Licenses,ChicoH	138	410	272
01- 2000- 0- 5809- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,Fees Licenses,Oroville	28	410	382
01- 2000- 0- 5810- 2000- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,Consultants,Undefined	30,000	60,000	30,000
01- 1000- 0- 5811- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,Financial Audit,Undefin	18,000	36,500	18,500
01- 1000- 0- 5812- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,LegalCnslFees,Undefin	535	2,000	1,465
01- 2000- 0- 5812- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,LegalCnslFees,Undefi		10,000	10,000
01- 2000- 0- 5815- 2100- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,MedicalAdmin,Undefin	127,986	254,000	126,014
01- 2000- 0- 5818- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,Banking,UndefinedSite	3,569	*	3,569-

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FD- RESR- Y- OBJT- GOAL- FUNC- S- M- CC	Description	2023/24 Actual	2024/25 Model Amount	Difference
<b>Fund 01 - GeneralFund (continued)</b>				
<b>Expenditure (continued)</b>				
01- 2000- 0- 5818- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,Banking,ChicoHWC,U		4,000	4,000
01- 2000- 0- 5818- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,Banking,OrovilleHWC,		4,000	4,000
01- 2000- 0- 5821- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,ClinicalConsult,Undefi	9,714	32,200	22,486
01- 2000- 0- 5822- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,ClaimClearing,Undefin	790	6,800	6,010
01- 2000- 0- 5823- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,EMR,UndefinedSite,Ui	41,737	92,000	50,263
01- 2000- 0- 5825- 2200- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,Dental Admin,Undefine	375,442	756,000	380,558
01- 2000- 0- 5830- 2300- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,VisionAdmFees,Undefi	105,905	204,000	98,095
01- 2000- 0- 5833- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,HWCPprogramAdmi,Un	60,000	120,000	60,000
01- 2000- 0- 5834- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,HWCPreferenceLa,Unc	29,280	50,000	20,720
01- 2000- 0- 5834- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,HWCPreferenceLa,Chi	312,382	474,000	161,618
01- 2000- 0- 5834- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,HWCPreferenceLa,Orc	65,706	90,000	24,294
01- 2000- 0- 5834- 2900- 2120- 0- 0- 00	EmployeeBenefit,HWC DOT,HWCPreferenceLa,Undefir	2,694	6,200	3,506
01- 2000- 0- 5835- 2100- 2300- 0- 0- 00	EmployeeBenefit,Wellness,HHIncentives,UndefinedSite	13,755	20,000	6,245
01- 1000- 0- 5852- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,IT Support,UndefinedSite	4,986	14,600	9,614
01- 2000- 0- 5852- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,IT Support,UndefinedSite	29,514	82,400	52,886
01- 2000- 0- 5852- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,IT Support,ChicoHWC	759		759-
01- 2000- 0- 5852- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,IT Support,OrovilleHW	60		60-
01- 2000- 0- 5868- 2100- 2300- 0- 0- 00	EmployeeBenefit,Wellness,HealthScreen,UndefinedSite	1,020	13,000	11,980
01- 2000- 0- 5876- 2100- 2110- 0- 0- 00	EmployeeBenefit,HWC Member,HWCCopaymentsC,Ur	16,373-	*	16,373
01- 2000- 0- 5876- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,HWCCopaymentsC,Ci	1,359-	4,800-	3,441-
01- 2000- 0- 5876- 2100- 2110- 2- 0- 00	EmployeeBenefit,HWC Member,HWCCopaymentsC,Oi	313-	1,200-	887-
01- 2000- 0- 5890- 2200- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,DentalClaimPd,Undefir	5,437,196	11,092,000	5,654,804
01- 2000- 0- 5891- 2300- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,VisionClaimsPd,Undefi	920,244	2,168,000	1,247,756
01- 2000- 0- 5896- 2200- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,ChangeInDentl,Undefir	17,489		17,489-
01- 2000- 0- 5897- 2300- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,ChangeInVisIn,Undefir	3,644		3,644-
01- 2000- 0- 6200- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,BldgsImprovmnts,Chic	*	80,000	80,000
01- 1000- 0- 6900- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,Depreciation,UndefinedSite	1,524		1,524-
01- 2000- 0- 6900- 2100- 2110- 1- 0- 00	EmployeeBenefit,HWC Member,Depreciation,ChicoHW	10,079		10,079-
01- 1000- 0- 7310- 1000- 0000- 0- 0- 00	JPAAdministrat,NotApplicable,AllocatedAdmin,Undefin	49,137-	677,930-	628,793-
01- 2000- 0- 7310- 2000- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,AllocatedAdmin,Undefi		62,200-	62,200-
01- 2000- 0- 7310- 2100- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,AllocatedAdmin,Undefi		470,330	470,330
01- 2000- 0- 7310- 2200- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,AllocatedAdmin,Undefi		132,000	132,000

! denotes Account has an expiration date

\* denotes Account is missing

Selection Grouped by Account Type, (Org = 9, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 0)

Budget01a

Budget Comparison

**Model OB25-03 2024-2025 Budget rev 20240327**

FD- RESR- Y- OBJT- GOAL- FUNC- S- M- CC	Description	2023/24 Actual	2024/25 Model Amount	Difference
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**Fund 01 - GeneralFund (continued)**

**Expenditure (continued)**

01- 2000- 0- 7310- 2300- 0000- 0- 0- 00	EmployeeBenefit,NotApplicable,AllocatedAdmin,Un defi		50,800	50,800
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<b>Total for Expense Accounts</b>		<b>67,864,675</b>	<b>142,478,498</b>	<b>74,613,823</b>
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<b>Summary</b>	<b>Starting Balance</b>	<b>4,975,091</b>	<b>0</b>	<b>4,975,091-</b>
Fund 01 - GeneralFund	+ Revenues	<b>68,628,942</b>	<b>142,136,600</b>	<b>73,507,658</b>
	- Expenditures	<b>67,864,675</b>	<b>142,478,498</b>	<b>74,613,823</b>
	- Budgeted Reserves and Fund Balance	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Unappropriated Balance</b>	<b>5,739,358</b>	<b>341,898-</b>	<b>6,081,256-</b>

**Fund 02 - Property and Liability**

**Starting Balance**

02- - - 9791- - - - -	„BeginningFdBal	2,142,543	*	2,142,543-
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**Revenue**

02- 3000- 0- 8660- 3000- 0000- 0- 0- 00	PropertyLiab,Interest,UndefinedSite,Undefined	134,131	250,000	115,869
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02- 3000- 0- 8662- 3000- - - -	PropertyLiab,AdjToFmvInt,,	84,220		84,220-
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02- 3000- 0- 8676- 3000- 0000- 0- 0- 00	PropertyLiab,Property&Liab,UndefinedSite,Undefined	4,942,665	10,054,684	5,112,019
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! 02- 3000- 0- 8699- 3000- 3100- 0- 0- 00	PropertyLiab,OtherIncome,UndefinedSite,Undefined	986		986-
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<b>Total for Revenue Accounts</b>		<b>5,162,002</b>	<b>10,304,684</b>	<b>5,142,682</b>
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**Expenditure**

02- 3000- 0- 4300- 3000- 3000- 0- 0- 00	PropertyLiab,P&L RM,OfficeSupplies,UndefinedSite,Un		2,000	2,000
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02- 3000- 0- 5201- 3000- 0000- 0- 0- 00	PropertyLiab,NotApplicable,Conference,UndefinedSite,	2,332	8,000	5,668
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02- 3000- 0- 5210- 3000- 0000- 0- 0- 00	PropertyLiab,NotApplicable,TravelNonConf,UndefinedE	522	1,200	678
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02- 3000- 0- 5210- 3000- 3000- 0- 0- 00	PropertyLiab,P&L RM,TravelNonConf,UndefinedSite,Ui	18	1,000	982
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02- 3000- 0- 5300- 3000- 0000- 0- 0- 00	PropertyLiab,NotApplicable,Dues&Membershi,Undefin	300	600	300
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02- 3000- 0- 5402- 3000- 0000- 0- 0- 00	PropertyLiab,NotApplicable,StopLoss,UndefinedSite,Ur	4,017,706	8,153,688	4,135,982
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02- 3000- 0- 5800- 3000- 0000- 0- 0- 00	PropertyLiab,NotApplicable,OtherServices,UndefinedSi	60	1,000	940
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02- 3000- 0- 5807- 3000- 0000- 0- 0- 00	PropertyLiab,NotApplicable,Actuarial,UndefinedSite,Un	11,400	24,000	12,600
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02- 3000- 0- 5829- 3000- 0000- 0- 0- 00	PropertyLiab,NotApplicable,P&LAdmin,UndefinedSite,L	25,000	50,000	25,000
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02- 3000- 0- 5832- 3000- 3000- 0- 0- 00	PropertyLiab,P&L RM,SafetyInspectns,UndefinedSite,L		89,000	89,000
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02- 3000- 0- 5879- 3000- 3100- 0- 0- 00	PropertyLiab,CampFire,StopLossClaims,UndefinedSite	20,031-		20,031
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02- 3000- 0- 5879- 3000- 3200- 0- 0- 00	PropertyLiab,Bear Fire,StopLossClaims,UndefinedSite,	5,774,917-		5,774,917
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02- 3000- 0- 5880- 3000- 3000- 0- 0- 00	PropertyLiab,P&L RM,CrimeReward,UndefinedSite,Un		20,000	20,000
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02- 3000- 0- 5892- 3000- 0000- 0- 0- 00	PropertyLiab,NotApplicable,P&LClaimsPd,UndefinedSi	1,304,006	1,886,196	582,190
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! 02- 3000- 0- 5892- 3000- 3100- 0- 0- 00	PropertyLiab,CampFire,P&LClaimsPd,UndefinedSite,U	20,031		20,031-
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! denotes Account has an expiration date \* denotes Account is missing

Budget01a

Budget Comparison

**Model OB25-03 2024-2025 Budget rev 20240327**

FD- RESR- Y- OBJT- GOAL- FUNC- S- M- CC	Description	2023/24 Actual	2024/25 Model Amount	Difference
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**Fund 02 - Property and Liability (continued)**

<b>Expenditure (continued)</b>				
02- 3000- 0- 5892- 3000- 3210- 0- 0- 00	PropertyLiab,Bear Fire OCESD,P&LClaimsPd,Undefine	279,940		279,940-
02- 3000- 0- 5892- 3000- 3220- 0- 0- 00	PropertyLiab,Bear Fire PUESD,P&LClaimsPd,Undefine	5,420,612		5,420,612-
02- 3000- 0- 5898- 3000- 0000- 0- 0- 00	PropertyLiab,NotApplicable,ChangeInP&LIb,Undefine	655,000		655,000-
02- 3000- 0- 7310- 3000- 0000- 0- 0- 00	PropertyLiab,NotApplicable,AllocatedAdmin,Undefine	37,798	68,000	30,202
<b>Total for Expense Accounts</b>		<b>5,979,777</b>	<b>10,304,684</b>	<b>4,324,907</b>

<b>Summary</b>	<b>Starting Balance</b>	<b>2,142,543</b>	<b>0</b>	<b>2,142,543-</b>
Fund 02 - Property and Liability	<b>+ Revenues</b>	<b>5,162,002</b>	<b>10,304,684</b>	<b>5,142,682</b>
	<b>- Expenditures</b>	<b>5,979,777</b>	<b>10,304,684</b>	<b>4,324,907</b>
	<b>- Budgeted Reserves and Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Unappropriated Balance</b>	<b>1,324,768</b>	<b>0</b>	<b>1,324,768-</b>

**Fund 03 - Workers Compensation**

<b>Revenue</b>				
03- 4000- 0- 8660- 4000- 0000- 0- 0- 00	Workers Comp,Interest,UndefinedSite,Undefined	1,822	3,000	1,178
03- 4000- 0- 8679- 4000- 0000- 0- 0- 00	Workers Comp,Workers Comp,UndefinedSite,Undefine	2,673,968	5,270,000	2,596,032
<b>Total for Revenue Accounts</b>		<b>2,675,790</b>	<b>5,273,000</b>	<b>2,597,210</b>

<b>Expenditure</b>				
03- 4000- 0- 4300- 4000- 0000- 0- 0- 00	Workers Comp,NotApplicable,OfficeSupplies,Undefine	63	1,000	937
03- 4000- 0- 5201- 4000- 0000- 0- 0- 00	Workers Comp,NotApplicable,Conference,UndefinedSi		1,000	1,000
03- 4000- 0- 5210- 4000- 0000- 0- 0- 00	Workers Comp,NotApplicable,TravelNonConf,Undefine	1,257	6,000	4,743
03- 4000- 0- 5408- 4000- 0000- 0- 0- 00	Workers Comp,NotApplicable,WC to NBSIA,Undefine	2,584,450	5,064,000	2,479,550
03- 4000- 0- 5864- 4000- 0000- 0- 0- 00	Workers Comp,NotApplicable,Safety Credits,Undefine	77,868	182,000	104,132
03- 4000- 0- 7310- 4000- 0000- 0- 0- 00	Workers Comp,NotApplicable,AllocatedAdmin,Undefine	11,339	19,000	7,661
<b>Total for Expense Accounts</b>		<b>2,674,977</b>	<b>5,273,000</b>	<b>2,598,023</b>

<b>Summary</b>	<b>Starting Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund 03 - Workers Compensation	<b>+ Revenues</b>	<b>2,675,790</b>	<b>5,273,000</b>	<b>2,597,210</b>
	<b>- Expenditures</b>	<b>2,674,977</b>	<b>5,273,000</b>	<b>2,598,023</b>
	<b>- Budgeted Reserves and Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Unappropriated Balance</b>	<b>813</b>	<b>0</b>	<b>813-</b>

! denotes Account has an expiration date

\* denotes Account is missing

Selection Grouped by Account Type, (Org = 9, Zero? = N, No Difference? = Y, Unposted JEs? = N, Restricted? = Y, Control? = N, Object Digit = 0)

