

# **Siskiyou County CALIFORNIA**

## **Adopted Budget**

**July 1, 2022 - June 30, 2023**

Includes the Financial Report for the year ending June 30, 2022, Receipts and Expenditures for fiscal year 2021-2022 for each Office, Commission, Institution, Road and Special District. Compiled in conformity with Section 29000 to 29144 inclusive of the Government Code

**Compiled under the supervision of  
Diane Olson, Auditor-Controller**



**Published by the Board of Supervisors as  
required by Government Section 25253**

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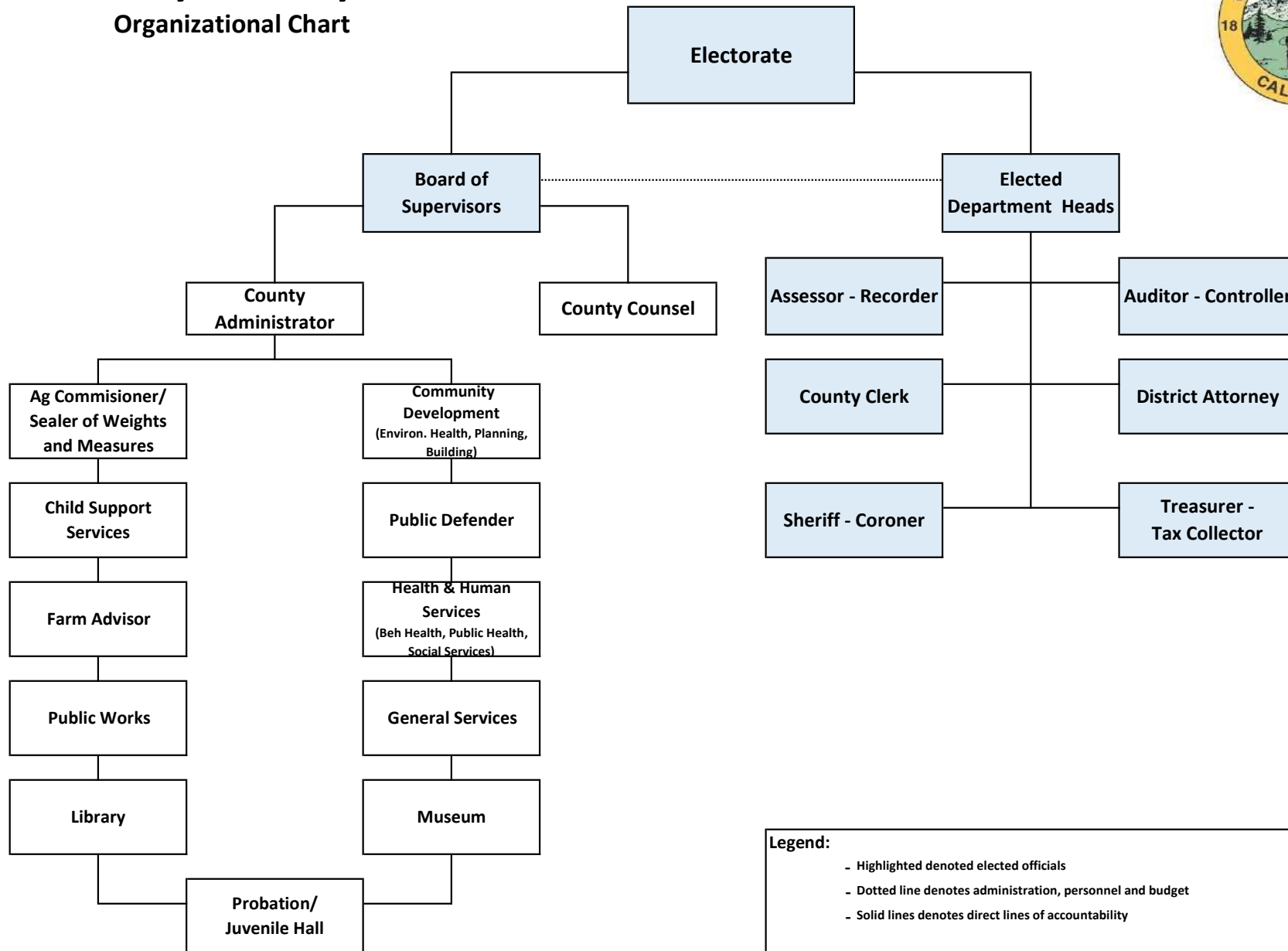


## DIRECTORY OF ELECTED AND APPOINTED OFFICERS AND DEPARTMENT HEADS

ADMINISTRATOR - COUNTY	ANGELA DAVIS
AGRICULTURAL COMMISSIONER	JAMES SMITH
ASSESSOR	CRAIG KAY
AUDITOR-CONTROLLER	DIANE OLSON
CHIEF PROBATION OFFICER	MICHAEL COLEY
CHILD SUPPORT SERVICES, DIRECTOR OF	GARY SAMS
COMMUNITY DEVELOPMENT AGENCY, DIRECTOR OF	RICHARD DEAN
CORONER	JEREMIAH LARUE
COUNTY CLERK	LAURA BYNUM
COUNTY COUNSEL	EDWARD KIERNAN
DISTRICT ATTORNEY	J. KIRK ANDRUS
FARM ADVISOR - YREKA	ROB WILSON
FARM ADVISOR - TULELAKE	ROB WILSON
FIRE WARDEN	PHIL ANZO
HEALTH & HUMAN SERVICES AGENCY, DIRECTOR OF	SARAH COLLARD
GENERAL SERVICES, DIRECTOR OF	JASON LEDBETTER
GRAND JURY	ANGELA DAVIS
LIBRARY DIRECTOR	MICHAEL PERRY
MUSEUM DIRECTOR	MICHAEL PERRY
PUBLIC ADMINISTRATOR	J. KIRK ANDRUS
PUBLIC DEFENDER	LAEL KAYFETZ
PUBLIC WORKS, DIRECTOR OF	THOMAS DEANY
RECORDER	CRAIG KAY
SEALER - WEIGHTS & MEASURES	JAMES SMITH
SHERIFF	JEREMIAH LARUE
SUPERVISOR - DISTRICT #1	BRANDON A. CRISS
SUPERVISOR - DISTRICT #2	ED VALENZUELA
SUPERVISOR - DISTRICT #3	MICHAEL N. KOBSEFF
SUPERVISOR - DISTRICT #4	NANCY OGREN
SUPERVISOR - DISTRICT #5	RAY A. HAUPT
TREASURER - TAX COLLECTOR	JENNIFER TAYLOR
VETERANS SERVICE OFFICER	JEREMIAH LARUE

# County of Siskiyou

## Organizational Chart



<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> All Funds Summary Fiscal Year 2022-23	<b>Schedule 1</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$ 6,382,837	\$ 2,713,521	\$ 61,981,930	\$ 71,078,288	\$ 67,398,865	\$ 2,273,817	\$ 69,672,682
Special Revenue Funds	(4,687,455)	101,031,982	90,537,625	186,882,152	101,031,982	90,537,625	191,569,607
Capital Projects Funds	(516,940)	347,000	249,100	79,160	347,000	249,100	596,100
Debt Service Funds	-	1,576,197	1,214,620	2,790,817	1,576,197	1,214,620	2,790,817
<b>Total Governmental Funds</b>	<b>\$ 1,178,441</b>	<b>\$ 105,668,700</b>	<b>\$ 153,983,275</b>	<b>\$ 260,830,416</b>	<b>\$ 170,354,044</b>	<b>\$ 94,275,162</b>	<b>\$ 264,629,206</b>
<b>Other Funds</b>							
Internal Service Funds	-	7,179,874.00	3,994,359.00	\$ 11,174,233.00	\$ 7,179,874.00	\$ 3,994,359.00	\$ 11,174,233.00
Enterprise Funds	-	\$ 4,600,896.00	\$ 5,092,566.00	\$ 9,693,462.00	\$ 4,600,896.00	\$ 5,092,566.00	\$ 9,693,462.00
Special Districts and Other Agencies	(604,653.92)	3,433,622.90	2,705,051.00	5,534,019.98	3,433,622.90	2,705,051.00	6,138,673.90
<b>Total Other Funds</b>	<b>\$ (604,654)</b>	<b>\$ 15,214,393</b>	<b>\$ 11,791,976</b>	<b>\$ 26,401,715</b>	<b>\$ 15,214,393</b>	<b>\$ 11,791,976</b>	<b>\$ 27,006,369</b>
<b>Total All Funds</b>	<b>\$ 573,787</b>	<b>\$ 120,883,093</b>	<b>\$ 165,775,251</b>	<b>\$ 287,232,131</b>	<b>\$ 185,568,437</b>	<b>\$ 106,067,138</b>	<b>\$ 291,635,575</b>

DIFFERENCE	\$ 4,403,444
ENCUMBERANCES	\$ (5,318,376)
UNASSIGNED NET	\$ (4,977,231)
UNASSIGNED FB	\$ 5,892,164
	\$ (0)

Arithmetic Results				COL 2+3+4 = COL 8 COL 5 = COL 8			COL 6+7 = COL 8 Col 5 = COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Siskiyou</b> Governmental Funds Summary Fiscal Year 2022-23	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
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<b>General Fund</b>							
GENERAL FUND	\$ 6,382,837	\$ 2,713,521	\$ 61,981,930	\$ 71,078,288	\$ 67,398,865	\$ 2,273,817	\$ 69,672,682
<b>Total General Fund</b>	<b>\$ 6,382,837</b>	<b>\$ 2,713,521</b>	<b>\$ 61,981,930</b>	<b>\$ 71,078,288</b>	<b>\$ 67,398,865</b>	<b>\$ 2,273,817</b>	<b>\$ 69,672,682</b>

<b>Special Revenue Funds</b>							
DEPT OF CHILD SUPPORT SERVICES	\$ -	\$ 2,448,133	\$ 2,476,722	\$ 4,924,855	\$ 2,448,133	\$ 2,476,722	\$ 4,924,855
LOCAL COMMUNITY CORRECTIONS FUND	\$ (44,740)	\$ 2,456,123	\$ 2,276,603	\$ 4,687,986	\$ 2,456,123	\$ 2,276,603	\$ 4,732,726
FISH & GAME COMMISSION	\$ -	\$ 118,387	\$ 113,650	\$ 232,037	\$ 118,387	\$ 113,650	\$ 232,037
ROAD	\$ (982,626)	\$ 15,237,198	\$ 13,599,424	\$ 27,853,996	\$ 15,237,198	\$ 13,599,424	\$ 28,836,622
GEOTHERMAL	\$ -	\$ 24,785	\$ 575	\$ 25,360	\$ 24,785	\$ 575	\$ 25,360
GENERAL COUNTY FIRE	\$ (180,083)	\$ 834,143	\$ 525,799	\$ 1,179,859	\$ 834,143	\$ 525,799	\$ 1,359,942
PLANNING PROJECTS	\$ (72,293)	\$ 60,334	\$ 37,104	\$ 25,145	\$ 60,334	\$ 37,104	\$ 97,438
INMATE HEALTH PROGRAM	\$ (48,840)	\$ 808,014	\$ 899,932	\$ 1,659,106	\$ 808,014	\$ 899,932	\$ 1,707,946
COMM CORRECTIONS PERFORMANCE INCNTV	\$ (658)	\$ 292,339	\$ 286,554	\$ 578,235	\$ 292,339	\$ 286,554	\$ 578,893
ENVIRONMENTAL HEALTH	\$ (31,367)	\$ 1,430,598	\$ 1,085,267	\$ 2,484,498	\$ 1,430,598	\$ 1,085,267	\$ 2,515,865
LOCL INNOVATION SUBACCOUNT	\$ -	\$ 553	\$ 15,005	\$ 15,558	\$ 553	\$ 15,005	\$ 15,558
HUMAN SERVICES	\$ (990,317)	\$ 34,824,416	\$ 34,576,461	\$ 68,410,560	\$ 34,824,416	\$ 34,576,461	\$ 69,400,877
PUBLIC HEALTH	\$ (418,769)	\$ 11,435,081	\$ 9,863,019	\$ 20,879,331	\$ 11,435,081	\$ 9,863,019	\$ 21,298,100
BEHAVIORAL HEALTH SERVICES	\$ (1,732,825)	\$ 20,502,920	\$ 18,604,562	\$ 37,374,657	\$ 20,502,920	\$ 18,604,562	\$ 39,107,482
HR 1424 TITLE III	\$ -	\$ 276,740	\$ 2,500	\$ 279,240	\$ 276,740	\$ 2,500	\$ 279,240
USED OIL RECYCLING GRANT	\$ (791)	\$ 54,000	\$ 700	\$ 53,909	\$ 54,000	\$ 700	\$ 54,700
LIBRARY DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA FORFEITURE FUNDS	\$ -	\$ 164,000	\$ 31,000	\$ 195,000	\$ 164,000	\$ 31,000	\$ 195,000
DOMESTIC VIOLENCE	\$ -	\$ 600	\$ 4,500	\$ 5,100	\$ 600	\$ 4,500	\$ 5,100
ANIMAL CONTROL FACILITY	\$ -	\$ 8,000	\$ 7,700	\$ 15,700	\$ 8,000	\$ 7,700	\$ 15,700
CORONAVIRUS RELIEF FUND CFDA#21.019	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -
AMERICAN RESCUE ARPA#21.027	\$ -	\$ 7,825,918	\$ 4,243,470	\$ 12,069,388	\$ 7,825,918	\$ 4,243,470	\$ 12,069,388
CITIZENS OPTION FOR PUBLIC SAFETY	\$ -	\$ 2,145,628	\$ 1,812,150	\$ 3,957,778	\$ 2,145,628	\$ 1,812,150	\$ 3,957,778
AIRPORT COMPREHENSIVE LAND USE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG FUNDS	\$ (184,147)	\$ 84,072	\$ 74,928	\$ (25,147)	\$ 84,072	\$ 74,928	\$ 159,000
<b>Total Special Revenue Funds</b>	<b>\$ (4,687,455)</b>	<b>\$ 101,031,982</b>	<b>\$ 90,537,625</b>	<b>\$ 186,882,152</b>	<b>\$ 101,031,982</b>	<b>\$ 90,537,625</b>	<b>\$ 191,569,607</b>

<b>Capital Project Funds</b>							
ACCUMULATED CAPITAL OUTLAY	\$ (518,006)	\$ 337,000	\$ 248,000	\$ 66,994	\$ 337,000	\$ 248,000	\$ 585,000
CRIMINAL JUSTICE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COURTHOUSE CONSTRUCTION	\$ 1,066	\$ 10,000	\$ 1,100	\$ 12,166	\$ 10,000	\$ 1,100	\$ 11,100
SEWER/WATER PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAKE SISKIYOU TRAIL PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW JAIL DETENTION FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Project Funds</b>	<b>\$ (516,940)</b>	<b>\$ 347,000</b>	<b>\$ 249,100</b>	<b>\$ 79,160</b>	<b>\$ 347,000</b>	<b>\$ 249,100</b>	<b>\$ 596,100</b>

<b>Debt Service Funds</b>							
JUVENILE HALL/IBANK DEBT SERVICE	\$ -	\$ 107,146	\$ 120	\$ 107,266	\$ 107,146	\$ 120	\$ 107,266
PENSION OBLIGATION BONDS 2007	\$ -	\$ 1,469,051	\$ 1,214,500	\$ 2,683,551	\$ 1,469,051	\$ 1,214,500	\$ 2,683,551
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ 1,576,197</b>	<b>\$ 1,214,620</b>	<b>\$ 2,790,817</b>	<b>\$ 1,576,197</b>	<b>\$ 1,214,620</b>	<b>\$ 2,790,817</b>

State Controller Schedules		County of Siskiyou				Schedule 2		
County Budget Act		Governmental Funds Summary						
January 2010 Edition, revision #1		Fiscal Year 2022-23						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>Total Governmental Funds</b>	\$ 1,178,441	\$ 105,668,700	\$ 153,983,275	\$ 260,830,416	\$ 170,354,044	\$ 94,275,162	\$ 264,629,206	
					DIFFERENCE		\$ 3,798,790	
Appropriations Limit					ENCUMBERANCES		\$ (4,989,984)	
Appropriations Subject to Limit					UNASSIGNED NET		\$ (4,977,231)	
					UNASSIGNED FB		\$ 6,168,426	
							\$ -	
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Fund Balance - Governmental Funds Fiscal Year 2022-23	<b>Schedule 3</b>
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Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>GENERAL FUND</b>					
GENERAL FUND	18,163,498	\$ 1,180,606	\$ 10,600,055	-	\$ 6,382,837
<b>Total General Fund</b>	<b>18,163,498</b>	<b>\$ 1,180,606</b>	<b>\$ 10,600,055.33</b>	<b>\$ -</b>	<b>\$ 6,382,837</b>

<b>Special Revenue Funds</b>					
DEPT OF CHILD SUPPORT SERVICES	363,208	\$ -	\$ 80,846	282,362.59	\$ -
LOCAL COMMUNITY CORRECTIONS FUND	20,007	\$ -	\$ 64,746	-	\$ (44,740)
FISH & GAME COMMISSION	29,247	\$ -	\$ -	29,246.59	\$ -
ROAD	9,034,093	\$ 946,617	\$ 1,466,722	7,603,379.52	\$ (982,626)
GEOTHERMAL	52,713	\$ -	\$ 52,713	-	\$ -
GENERAL COUNTY FIRE	546,448	\$ 180,083	\$ 55,022	491,426.18	\$ (180,083)
PLANNING PROJECTS	(60,435)	\$ 11,857	\$ -	-	\$ (72,293)
INMATE HEALTH PROGRAM	591,882	\$ 48,840	\$ 131,902	459,980.75	\$ (48,840)
COMM CORRECTIONS PERFORMANCE INCNTV	627,578	\$ 658	\$ 627,578	-	\$ (658)
ENVIRONMENTAL HEALTH	926,462	\$ 31,367	\$ 73,505	852,957.43	\$ (31,367)
LOCL INNOVATION SUBACCOUNT	133,798	\$ -	\$ -	133,797.56	\$ -
HUMAN SERVICES	14,438,871	\$ 990,317	\$ 863,455	13,575,415.64	\$ (990,317)
PUBLIC HEALTH	5,083,341	\$ 258,464	\$ 233,168	5,010,477.40	\$ (418,769)
BEHAVIORAL HEALTH SERVICES	5,964,402	\$ 623,213	\$ 7,074,013	-	\$ (1,732,825)
HR 1424 TITLE III	282,457	\$ -	\$ -	282,456.91	\$ -
USED OIL RECYCLING GRANT	94,732	\$ 791	\$ 94,732	-	\$ (791)
LIBRARY DONATIONS	12,263	\$ -	\$ 12,263	-	\$ -
DA FORFEITURE FUNDS	225,645	\$ -	\$ 225,645	-	\$ -
DOMESTIC VIOLENCE	16,120	\$ -	\$ 16,120	-	\$ -
ANIMAL CONTROL FACILITY	41,673	\$ -	\$ 41,673	-	\$ -
CORONAVIRUS RELIEF CFDA#21.019	-	\$ 0	\$ -	-	\$ (0)
AMERICAN RESCUE PLANACT - ARPA#21.027	3,614,400	\$ 15,017	\$ 3,614,400	-	\$ -
CITIZENS OPTION FOR PUBLIC SAFETY	476,639	\$ -	\$ 476,639	-	\$ -
AIRPORT COMPREHENSIVE LAND USE PLAN	3,909	\$ -	\$ 3,909	-	\$ -
CDBG FUNDS	1,312,949	\$ 184,147	\$ 1,312,949	-	\$ (184,147)
<b>Total Special Revenue Funds</b>	<b>43,832,402</b>	<b>\$ 3,291,372</b>	<b>\$ 16,522,001.42</b>	<b>28,721,500.57</b>	<b>\$ (4,687,455)</b>

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Fund Balance - Governmental Funds Fiscal Year 2022-23	<b>Schedule 3</b>
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Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Debt Service Funds								
ACCUMULATED CAPITAL OUTLAY	875,775	\$	518,006	\$	1	875,774.24	\$	(518,006)
CRIMINAL JUSTICE CONSTRUCTION	28,057	\$	-	\$	-	28,056.84	\$	-
COURTHOUSE CONSTRUCTION	19,475	\$	-	\$	18,409	-	\$	1,066
SEWER/WATER PROJECTS	-	\$	-	\$	-	-	\$	-
LAKE SISKIYOU TRAIL PROJECT	3,436	\$	-	\$	-	3,436.33	\$	-
NEW JAIL DETENTION FACILITY	-	\$	-	\$	-	-	\$	-
<b>Total Debt Service Funds</b>	<b>926,744</b>	<b>\$</b>	<b>518,006</b>	<b>\$</b>	<b>18,410</b>	<b>907,267.41</b>	<b>\$</b>	<b>(516,940)</b>

Capital Project Funds								
JUVENILE HALL/IBANK DEBT SERVICE	20,178	\$	-	\$	-	20,178.35	\$	-
PENSION OBLIGATION BONDS 2007	1,063,267	\$	-	\$	-	1,063,267.02	\$	-
<b>Total Capital Project Funds</b>	<b>1,083,445</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>1,083,445.37</b>	<b>\$</b>	<b>-</b>

TOTAL GOVERNMENTAL FUNDS								
	<b>64,006,089</b>	<b>\$</b>	<b>4,989,984</b>	<b>\$</b>	<b>27,140,466.77</b>	<b>30,712,213.35</b>	<b>\$</b>	<b>1,178,441</b>
Arithmetic Results								COL 2 - 3 - 4 - 5
Total Transferred From					COL 4+5=SCH4, COL 2	COL4+5=SCH 4, COL2		
Total Transferred To								SCH 2, COL 2

GASB 54 requires that negative obligated fund balances be booked in the Unassigned fund balance accounts. For the accuracy of Schedule 4, these negative Unassigned account balances have been included as obligated fund balances.

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23	<b>Schedule 4</b>
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<b>General Fund</b>						
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<b>GENERAL FUND</b>						
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*FB COMMITTED - SPECIFIC OBLIGATIONS	-	-	-	-	-	-
*FB COMMITTED-CODE ENFRMNT ORD95-15	544,608	117,629	157,629	136,000	-	386,979
*FB COMMITTED-MUSEUM SALE PROCEEDS	1	-	-	-	136,000	136,001
*FB COMMITTED-VETERANS SRVC OFFICE	3,200	-	-	-	-	3,200
*FB COMMITTED-MISDEMEANOR ENFOR PRGM	7,573	-	-	-	-	7,573
*FB COMMITTED - DA WORK COMP FR	7,137	-	-	-	-	7,137
*FB COMMITTED - DA AUTO FRAUD	12,138	-	-	-	-	12,138
*FB COMMITTED - CANINE PROGRAM	1,078	1,000	1,000	-	-	78
*FB COMMITTED - SHERF EXPLORERS	3,985	3,000	3,000	-	-	985
*FB COMMITTED - DARE SHERIFF DEPT	6,373	5,500	5,500	-	-	873
*FB COMMITTED - BOLES FIRE INS PMT	96,303	10,000	10,000	-	-	86,303
*FB COMMITTED - SHERIFF ARSON TEAM	-	-	-	-	-	-
*FB COMMITTED - SHERF SEARCH	(2,706)	8,360	8,360	-	-	(11,066)
*FB COMMITTED - IMPREST CASH	29,450	-	-	-	-	29,450
*FB COMMITTED - SO SHOP WITH A COP	16	-	-	-	-	16
*FB COMMITTED -GASB54 POLICY SETASIDE	1,400,000	-	-	-	-	1,400,000
*FB COMMITTED-MUSEUM DONATIONS	11,428	-	-	-	-	11,428
*FB COMMITTED-MUS MILITARY/VET EXHBT	3,505	-	-	-	-	3,505
*FB COMMITTED-MUS LOGGING SCULPTURE	867	-	-	-	-	867
*FB COMMITTED-BDGT STABLIZATION ACCT	2,877,138	-	-	-	-	2,877,138
*FB COMMITTED - SHERF FIREARMS RANGE	10,239	20,000	20,000	20,000	-	(9,761)
*FB COMMITTED - SHERF/CORONER CH	7,080	2,156	2,156	1,200	20,000	24,924
*FUND BALANCE - RESTRICTED	1,458,593	1,558,630	1,926,905	1,336,530	1,200	(467,112)
*FB RESTRICTED-MET FORFEIT STATE DA	39,596	-	-	40,000	1,626,757	1,666,353
*FB RESTRICTED-MET FORFEIT FEDERAL	(8,405)	295,242	295,242	288,265	-	(303,647)
*FB RESTRICTED - RECORDER MICR	184,779	6,820	6,820	15,000	288,265	466,224
*FB RESTRICTED-207010 MODERNIZATION	135,672	71,652	71,024	50,350	15,000	79,648
*FB RESTRICTED- CLERK HS13525.5	187	-	-	15	50,350	50,537
*FB RESTRICTED -SHER NARCOTIC ASSET	1,733	-	-	-	15	1,748
*FB RESTRICTED - FINGERPRINT FEES	212,866	73,269	73,269	59,346	-	139,597
*FB RESTRICTED - CIVIL COLLECTION	102,184	13,459	13,459	14,450	60,735	149,460
*FB RESTRICTED - COUNTY PENALTY FE	0	-	-	-	14,450	14,450
*FB RESTRICTED - WRIT FEES PRO	70,685	154,952	10,000	41,240	-	60,685
*FB RESTRICTED - COMMUN DRUG/GANG	202,733	62,200	62,200	26,200	6,240	146,773
*FB RESTRICTED - VRIP RECORDER	59,158	18,744	18,744	12,105	26,200	66,614
*FB RESTRICTED -REDACTION RECORDER	21,625	2,300	2,300	-	12,105	31,430
*FB RSTRCD-178 DA B & P 17206	111,061	17,300	25,163	1,500	-	85,898
*FB RESTRICTED - GC27390 ELCTR RECRD	69,962	750	750	15,000	1,500	70,712
*FB RESTRICTED-OES PSPS POWERSHUTOFF	154,137	-	-	-	15,000	169,137



<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23	<b>Schedule 4</b>
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
*FB RESTRICTED=HSC11485 SRCHWARR/ABANDND	27,723					
*FB RESTRICTED - PENSION LIAB PARS	2,734,847	-	-	-	-	2,734,847
*FUND BALANCE - NON SPENDABLE	1,506	-	-	-	-	1,506
<b>Total General Fund</b>	<b>\$ 10,600,055</b>	<b>\$ 2,442,963</b>	<b>\$ 2,713,521</b>	<b>\$ 2,057,201</b>	<b>\$ 2,273,817</b>	<b>\$ 10,132,628</b>
<b>Special Revenue Funds</b>						
<b>DEPT OF CHILD SUPPORT SERVICES</b>						
*FB COMMITTED - IMPREST CASH	100	-	-	-	-	100
*FB RESTRICTED-PENSION LIAB PARS	77,756	-	-	-	-	77,756
*FUND BALANCE - NON SPENDABLE	2,990	-	-	-	-	2,990
*FUND BALANCE - ASSIGNED	282,363	2,613,432	2,448,133	2,476,722	2,476,722	310,952
<b>LOCAL COMMUNITY CORRECTIONS *FUND</b>						
*FB RSTRCTED-RCIDIVSM GRNT PC1233.10	-	-	-	-	-	-
*FB RESTRICTED-1020 AB109 PROGRAMS	-	-	-	-	-	-
*FB RSTRCD-1022 AB109 CCP PLANNING	-	-	-	-	-	-
*FB RESTRICTED-PENSION LIAB PARS	64,746	-	-	-	-	64,746
*FUND BALANCE - ASSIGNED	-	2,276,603	2,456,123	2,276,603	2,276,603	(179,520)
<b>FISH &amp; GAME COMMISSION</b>						
*FUND BALANCE - ASSIGNED	29,247	118,387	118,387	113,650	113,650	24,510
<b>ROAD</b>						
*FB COMMITTED - IMPREST CASH	5,150	-	-	-	-	5,150
*FUND BALANCE - RESTRICTED	134,220	-	-	100	100	134,320
*FB RESTRICTED-PENSION LIAB PARS	307,551	-	-	-	-	307,551
*FB RESTRICTED - YELLOW BUTTE PIT	19,475	-	-	-	-	19,475
*FB RESTRICTED - L&C LIVESTOCK PIT	7,728	-	-	-	-	7,728
*FB RESTRICTED - MT SHASTA QUARRY	16,820	-	-	-	-	16,820
*FB RESTRICTED - TRUAX QUARRY	19,623	-	-	-	-	19,623
*FB RESTRICTED - BIG SPRINGS PIT	-	-	-	-	-	-
*FB RESTRICTED - LITTLE LYNN PIT	22,375	-	-	-	-	22,375
*FUND BALANCE - NON SPENDABLE	933,780	-	-	-	-	933,780
*FUND BALANCE - ASSIGNED	7,603,380	14,978,427	15,237,198	13,530,071	13,599,324	5,965,506
<b>GEOTHERMAL</b>						
*FUND BALANCE - RESTRICTED	52,713	24,785	24,785	575	575	28,503
<b>GENERAL COUNTY FIRE</b>						
*FB COMMITTED FIRE & EMERGENCY SRVCS	44,675	6,500	6,500	19,000	19,000	57,175
*FB COMMITTED-GCF FIRE EQUIPMENT	10,347	93,805	93,805	-	-	(83,458)
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-
*FUND BALANCE - ASSIGNED	491,426	733,838	733,838	659,987	506,799	264,387
<b>PLANNING PROJECTS</b>						
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-
*FUND BALANCE - ASSIGNED	-	60,334	60,334	37,104	37,104	(23,230)
<b>INMATE HEALTH PROGRAM</b>						

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23	<b>Schedule 4</b>
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
*FUND BALANCE - RESTRICTED	119,643	-	-	-	-	119,643
*FB RESTRICTED-PENSION LIAB PARS	12,258	-	-	-	-	12,258
*FUND BALANCE - ASSIGNED	459,981	783,636	808,014	899,932	899,932	551,899
<b>COMM CORRECTIONS PERFORMANCE INCNTV</b>						
*FUND BALANCE - RESTRICTED	622,148	278,270	292,339	286,554	286,554	616,363
*FB RESTRICTED-PENSION LIAB PARS	5,430	-	-	-	-	5,430
<b>ENVIRONMENTAL HEALTH</b>						
*FUND BALANCE - RESTRICTED	9,229	8,820	8,820	200	200	609
*FB RESTRICTED - HSC 25404 CUPA	20,248	-	-	-	-	20,248
*FB RESTRICTED-PENSION LIAB PARS	44,027	-	-	-	-	44,027
*FUND BALANCE - NON SPENDABLE	-	-	-	-	-	-
*FUND BALANCE - ASSIGNED	852,957	1,398,909	1,421,778	1,091,105	1,085,067	516,246
<b>LOCL INNOVATION SUBACCOUNT</b>						
*FUND BALANCE - ASSIGNED	133,798	553	553	15,005	15,005	148,250
<b>HUMAN SERVICES</b>						
*FB COMMITTED - IMPREST CASH	1,550	-	-	-	-	1,550
*FUND BALANCE - RESTRICTED	467,957	301,372	418,218	156,021	166,021	215,760
*FB RESTRICTED-PENSION LIAB PARS	393,948	-	-	-	-	393,948
*FUND BALANCE - NON SPENDABLE	-	-	-	-	-	-
*FUND BALANCE - ASSIGNED	13,575,416	33,411,520	34,406,198	33,517,904	34,410,440	13,579,658
<b>PUBLIC HEALTH</b>						
*FB COMMITTED-CODE ENFRMNT ORD95-15	152	-	-	-	-	152
*FB COMMITTED - IMPREST CASH	2,500	-	-	-	-	2,500
*FUND BALANCE - RESTRICTED	122,778	2,842,975	2,913,021	2,866,733	1,495,409	(1,294,834)
*FB RESTRICTED-PH VC21212BIKE HELMET	199	-	-	-	-	199
*FB RESTRICTED-PENSION LIAB PARS	106,477	-	-	-	-	106,477
*FUND BALANCE - NON SPENDABLE	1,062	-	-	-	-	1,062
*FUND BALANCE - ASSIGNED	5,010,477	7,759,149	8,522,060	8,366,960	8,367,610	4,856,027
<b>BEHAVIORAL HEALTH SERVICES</b>						
*FB COMMITTED-AOD COMMITTED CHAPTERS	112	-	-	-	-	112
*FB COMMITTED - IMPREST CASH	11,300	-	-	-	-	11,300
*FUND BALANCE - RESTRICTED	2,452,809	2,253,623	2,358,598	2,567,930	2,567,930	2,662,141
*MHS PRUDENT RESERVE FUND-RESTRICTD	692,431	-	-	-	-	692,431
*FB RESTRICTED - CSS FSP 51%	3,441,335	2,923,483	2,941,476	5,248,385	5,248,385	5,748,244
*FB RESTRICTED - PEI - PREV & EARLY INTRV	1,236,082	1,094,305	1,094,305	973,554	973,554	1,115,331
*FB RESTRICTED - INN - INNOVATION	48,063	176,928	176,928	260,672	260,672	131,807
*FB RESTRICTED - WET WORKFORCED ED & TRAIN	(428,739)	100,935	100,935	-	-	(529,674)
*FB RESTRICTED - CAP/TECH CAP FACTY & TECH	(683,553)	168,770	168,770	-	-	(852,323)
*FB RSTRCD - BHS NO PLACE LIKE HOME	-	-	-	-	-	-
*FB RESTRICTED-PENSION LIAB PARS	304,174	-	-	-	-	304,174
*FUND BALANCE - ASSIGNED	-	13,442,637	13,661,908	9,916,662	9,554,021	(4,107,887)

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23	<b>Schedule 4</b>
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>HR 1424 TITLE III</b>						
*FUND BALANCE - ASSIGNED	282,457	-	276,740	2,500	2,500	8,217
<b>USED OIL RECYCLING GRANT</b>						
*FUND BALANCE - RESTRICTED	94,732	54,000	54,000	700	700	41,432
<b>LIBRARY DONATIONS</b>						
*FB COMMITTED - LIBRARY DONATIONS	11,995	-	-	-	-	11,995
*FUND BALANCE - RESTRICTED	268	-	-	-	-	268
<b>DA FORFEITURE FUNDS</b>						
*FUND BALANCE - RESTRICTED	225,645	164,000	164,000	31,000	31,000	92,645
<b>DOMESTIC VIOLENCE</b>						
*FUND BALANCE - RESTRICTED	16,120	-	600	4,500	4,500	20,020
<b>ANIMAL CONTROL FACILITY</b>						
*FUND BALANCE - COMMITTED	41,673	4,000	8,000	7,700	7,700	41,373
<b>CORONAVIRUS RELIEF CFDA#21.019</b>						
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-
<b>AMERICAN RESCUE ARPA#21.027</b>						
*FUND BALANCE - RESTRICTED	3,614,400	7,865,323	7,825,918	4,243,470	4,243,470	31,952
<b>CITIZENS OPTION FOR PUBLIC SAFETY</b>						
*FUND BALANCE - RESTRICTED	476,639	2,050,747	2,145,628	1,812,150	1,812,150	143,161
<b>AIRPORT COMPREHENSIVE LAND USE PLAN</b>						
*FUND BALANCE - RESTRICTED	3,909	-	-	-	-	3,909
<b>CDBG REPAY AND BLOCK GRANTS</b>						
*FUND BALANCE - RESTRICTED	1,312,949	103,491	84,072	74,928	74,928	1,303,805
<b>Total Special Revenue Funds</b>	<b>\$ 45,243,502</b>	<b>\$ 98,093,557</b>	<b>\$ 101,031,982</b>	<b>\$ 91,458,377</b>	<b>\$ 90,537,625</b>	<b>\$ 34,749,145</b>
<b>Capital Project Funds</b>						
<b>ACCUMULATED CAPITAL OUTLAY</b>						
*FB COMMITTED - LIBRARY BLD	1	-	-	-	-	1
*FB COMMITTED -M SB863 HARD CASH MATCH	-	-	-	-	-	-
*FUND BALANCE - ASSIGNED	875,774	172,646	337,000	1,000	248,000	786,774
<b>CRIMINAL JUSTICE CONSTRUCTION</b>						
*FUND BALANCE - ASSIGNED	28,057	-	-	-	-	28,057
<b>COURTHOUSE CONSTRUCTION</b>						
*FUND BALANCE - RESTRICTED	18,409	10,000	10,000	1,100	1,100	9,509
<b>SEWER/WATER PROJECTS</b>						
*FUND BALANCE - ASSIGNED	-	-	-	-	-	-
<b>LAKE SISKIYOU TRAIL PROJECT</b>						
*FUND BALANCE - ASSIGNED	3,436	-	-	-	-	3,436
<b>NEW JAIL DETENTION FACILITY</b>						
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-
<b>Total Capital Project Funds</b>	<b>\$ 925,677</b>	<b>\$ 182,646</b>	<b>\$ 347,000</b>	<b>\$ 2,100</b>	<b>\$ 249,100</b>	<b>\$ 827,777</b>
<b>Debt Service Funds</b>						

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23	<b>Schedule 4</b>
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>JUVENILE HALL/IBANK DEBT SERVICE</b>						
*FUND BALANCE - ASSIGNED	20,178	107,146	107,146	120	120	(86,848)
<b>PENSION OBLIGATION BONDS 2007</b>						
*FUND BALANCE - ASSIGNED	1,063,267	1,469,051	1,469,051	1,214,500	1,214,500	808,716
<b>Total Debt Service Funds</b>	<b>\$ 1,083,445</b>	<b>\$ 1,576,197</b>	<b>\$ 1,576,197</b>	<b>\$ 1,214,620</b>	<b>\$ 1,214,620</b>	<b>\$ 721,868</b>
<b>Total Governmental Funds</b>	<b>\$ 57,852,680.12</b>	<b>\$ 102,295,363</b>	<b>\$ 105,668,700</b>	<b>\$ 94,732,298</b>	<b>\$ 94,275,162</b>	<b>\$ 46,431,419</b>
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7	

GASB 54 requires that negative obligated \*FUND balances be booked in the Unassigned \*FUND balance accounts. For the accuracy of Schedule 4, these negative Unassigned account balances have been included as obligated \*FUND balances.

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23	<b>Schedule 5</b>
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Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Source</b>				
TAXES	\$ 21,683,562	\$ 22,632,657	\$ 22,439,818	\$ 22,923,687
LICENSES, PERMITS AND FRANCHISES	\$ 1,096,156	\$ 1,202,504	\$ 1,058,595	\$ 1,058,595
FINES, FORFEITURES AND PENALTIES	\$ 1,712,611	\$ 1,669,998	\$ 1,303,175	\$ 1,303,175
REVENUE FROM USE OF MONEY AND PROPERTY	\$ 1,678,607	\$ 692,051	\$ 479,603	\$ 507,603
INTERGOVERNMENTAL REVENUE	\$ 81,864,777	\$ 82,447,813	\$ 96,246,994	\$ 95,361,519
CHARGES FOR CURRENT SERVICES	\$ 6,231,924	\$ 5,858,131	\$ 6,172,420	\$ 6,127,420
MISCELLANEOUS REVENUES	\$ 487,808	\$ 1,046,467	\$ 518,595	\$ 518,595
OTHER FINANCING SOURCES	\$ 22,645,109	\$ 24,411,806	\$ 24,996,664	\$ 25,372,681
<b>Total Summarization by Source</b>	<b>\$ 137,400,554</b>	<b>\$ 139,961,428</b>	<b>\$ 153,215,864</b>	<b>\$ 153,173,275.00</b>

<b>Summarization by Fund</b>
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<b>General Fund</b>				
GENERAL FUND	\$ 56,349,535	\$ 60,522,355	\$ 61,274,217	\$ 61,980,380
<b>Total General Fund</b>	<b>\$ 56,349,535</b>	<b>\$ 60,522,355</b>	<b>\$ 61,274,217</b>	<b>\$ 61,980,380</b>

<b>Special Revenue Funds</b>				
DEPARTMENT OF CHILD SUPPORT SERVICES	\$ 1,761,125	\$ 1,829,067	\$ 2,476,722	\$ 2,476,722
LOCAL COMMUNITY CORRECTIONS	\$ 1,481,127	\$ 1,375,767	\$ 2,276,603	\$ 2,276,603
FISH AND GAME COMMISSION	\$ 1,807	\$ 1,098	\$ 113,650	\$ 113,650
ROAD FUND	\$ 12,477,985	\$ 12,078,515	\$ 12,760,171	\$ 12,789,424
GEOHERMAL	\$ 6,291	\$ 6,043	\$ 575	\$ 575
GENERAL COUNTY FIRE	\$ 547,372	\$ 762,223	\$ 678,987	\$ 525,799
PLANNING PROJECTS	\$ 12,087	\$ 4,284	\$ 37,104	\$ 37,104
INMATE HEALTH	\$ 890,696	\$ 878,203	\$ 899,932	\$ 899,932
COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE	\$ 287,225	\$ 287,196	\$ 286,554	\$ 286,554
ENVIRONMENTAL HEALTH	\$ 821,060	\$ 1,010,663	\$ 1,091,305	\$ 1,085,267
LOCL INNOVATION SUBACCOUNT	\$ 101	\$ 133,642	\$ 15,005	\$ 15,005
HUMAN SERVICES	\$ 28,625,301	\$ 29,005,256	\$ 33,673,925	\$ 34,576,461
PUBLIC HEALTH	\$ 6,714,192	\$ 6,457,277	\$ 11,308,693	\$ 9,903,019
BEHAVIORAL HEALTH	\$ 17,716,747	\$ 17,681,385	\$ 18,925,953	\$ 18,563,312
HR 1424 TITLE III	\$ 216,844	\$ 282,456	\$ 2,500	\$ 2,500
USED OIL RECYCLING GRANT	\$ 29,194	\$ 55,444	\$ 700	\$ 700
LIBRARY DONATIONS	\$ 12,400	\$ 268	\$ -	\$ -
DA FORFEITURE FUNDS	\$ 7,732	\$ 3,397	\$ 31,000	\$ 31,000
DOMESTIC VIOLENCE	\$ 7,390	\$ 4,495	\$ 4,500	\$ 4,500
ANIMAL CONTROL FACILITY	\$ 8,193	\$ 9,402	\$ 7,700	\$ 7,700
CORONAVIRUS RELIEF FUND CFDA #21.019	\$ 4,541,615	\$ -	\$ -	\$ -
AMERICAN RESCUE PLANACT-ARPA#21.027	\$ -	\$ 4,249,700	\$ 4,243,470	\$ 4,243,470

State Controller Schedules County Budget Act	County of Siskiyou Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23				Schedule 5
Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
CITIZENS OPTION FOR PUBLIC SAFETY (COPS)	\$ 1,762,624	\$ 1,814,025	\$ 1,812,150	\$	1,812,150
AIRPORT COMPREHENSIVE LAND USE PLAN	\$ 27	\$ 22	\$ -	\$	-
CDBG REPAY AND BLOCK GRANTS	\$ 581,226	\$ 64,607	\$ 74,928	\$	74,928
<b>Total Special Revenue Funds</b>	<b>\$ 78,510,361</b>	<b>\$ 77,994,437</b>	<b>\$ 90,722,127</b>	<b>\$</b>	<b>89,726,375</b>
<b>Capital Project Funds</b>					
ACCUMULATED CAPITAL OUTLAY	\$ 1,044,424	\$ 5,664	\$ 1,000	\$	248,000
CRIMINAL JUSTICE CONSTRUCTION	\$ 60,865	\$ 50,959	\$ -	\$	-
COURTHOUSE CONSTRUCTION	\$ 1,621	\$ 1,066	\$ 1,100	\$	1,100
SEWER/WATER PROJECTS	\$ -	\$ -	\$ -	\$	-
LAKE SISKIYOU TRAIL PROJECT	\$ 23	\$ 19	\$ -	\$	-
NEW JAIL DETENTION FACILITY	\$ 6,702	\$ -	\$ -	\$	-
<b>Total Capital Project Funds</b>	<b>\$ 1,113,635</b>	<b>\$ 57,708</b>	<b>\$ 2,100</b>	<b>\$</b>	<b>249,100</b>
<b>Debt Service Funds</b>					
PENSION OBLIGATION BONDS	\$ 102,668	\$ 27,713	\$ 120	\$	120
JUVENILE HALL/IBANK DEBT SERVICE	\$ 1,324,356	\$ 1,359,215	\$ 1,217,300	\$	1,217,300
<b>Total Debt Service Funds</b>	<b>\$ 1,427,024</b>	<b>\$ 1,386,927</b>	<b>\$ 1,217,420</b>	<b>\$</b>	<b>1,217,420</b>
<b>Total Summarization by Fund</b>					
	<b>\$ 137,400,554</b>	<b>\$ 139,961,428</b>	<b>\$ 153,215,864</b>	<b>\$</b>	<b>153,173,275</b>
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	
Total Transferred To				SCH 2, COL 4	
Summarization Totals Must Equal				Total by Source = Total by Fund	

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>GENERAL FUND</b>
<b>GENERAL FUND</b>

<b>Taxes</b>						
501110 PROPERTY TAX - CURRENT SECURED	\$	11,044,571	\$	11,607,560	\$	11,755,339
501120 PROPERTY TAX - CURRENT UNSECURED	\$	507,661	\$	518,802	\$	523,981
501150 PROPERTY TAXES - SUPPLEMENTAL	\$	154,685	\$	212,255	\$	185,000
501210 PROPERTY TAXES - PRIOR SECURED	\$	996,428	\$	1,252,031	\$	925,000
501220 PROPERTY TAXES - PRIOR UNSECURED	\$	6,248	\$	3,918	\$	4,500
501250 PROPERTY TAX - PRIOR SUPPLEMENTAL	\$	21,819	\$	18,423	\$	20,000
502100 SALES & USE TAX	\$	1,328,527	\$	1,519,527	\$	1,587,562
502110 TRIPLE FLIP	\$	-	\$	-	\$	-
502300 OTHER TAXES HOTEL - MOTEL	\$	1,599,532	\$	1,154,695	\$	1,500,000
502400 OTHER TAXES - PROPERTY TRANSFER	\$	382,612	\$	618,519	\$	400,000
502600 TIMBER YIELD TAXES	\$	264,557	\$	279,690	\$	225,000
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	\$	250	\$	250	\$	250
<b>Total Taxes</b>	<b>\$</b>	<b>16,306,889</b>	<b>\$</b>	<b>17,185,670</b>	<b>\$</b>	<b>17,126,632</b>

<b>Licenses, Permits, &amp; Franchises</b>						
511100 ANIMAL LICENSES	\$	41,708	\$	48,492	\$	45,000
511200 BUSINESS LICENSES	\$	86,795	\$	83,027	\$	87,000
511300 OTHER LICENSES	\$	1,827	\$	2,097	\$	1,827
512400 CONSTRUCTION PERMITS	\$	354,028	\$	334,438	\$	340,000
512600 ZONING PERMITS	\$	7,664	\$	12,425	\$	7,500
512900 OTHER PERMITS	\$	22,036	\$	15,420	\$	17,508
513100 FRANCHISES	\$	291,750	\$	404,682	\$	250,000
<b>Total Licenses, Permits, and Franchises</b>	<b>\$</b>	<b>805,807</b>	<b>\$</b>	<b>900,581</b>	<b>\$</b>	<b>748,835</b>

<b>Fines, Forfeitures, &amp; Penalties</b>						
522000 VEHICLE CODE FINES	\$	250,082	\$	215,992	\$	225,013
522100 OTHER COURT FINES	\$	296,477	\$	253,901	\$	251,716
522110 COUNTY PENALTY - COURT FEES	\$	15,050	\$	11,635	\$	12,000
522115 RESTITUTION	\$	11,279	\$	985	\$	5,171
522200 FORFEITURES & PENALTIES	\$	5,353	\$	18,491	\$	14,500
522201 FORFEITURES - FEDERAL	\$	-	\$	-	\$	-
522202 FORFEITURES - STATE	\$	-	\$	10,822	\$	-
522600 PENALTIES & COSTS ON DELINQUENT TAX	\$	182,242	\$	212,337	\$	168,000
522611 CIVIL PENALTIES	\$	829,522	\$	891,871	\$	587,500

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Fines, Forfeitures, &amp; Penalties</b>			\$ 1,590,004	\$ 1,616,035	\$ 1,263,900	\$ 1,263,900

<b>Revenue From Use of Money and Property</b>						
		530100 INTEREST	\$ 623,208	\$ 102,894	\$ 91,243	\$ 91,243
		531100 RENTS & CONCESSIONS	\$ 58,859	\$ 30,886	\$ -	\$ -
<b>Total Revenue From Use of Money and Property</b>			\$ 682,066	\$ 133,780	\$ 91,243	\$ 91,243

<b>State Revenues</b>						
		540210 MOTOR VEHICLE IN-LIEU TAX	\$ 59,424	\$ 103,385	\$ 110,000	\$ 110,000
		540215 VLF SWAP	\$ 6,103,737	\$ 6,331,890	\$ 6,458,529	\$ 6,458,529
		540220 FISH & GAME IN-LIEU	\$ 10,363	\$ 10,367	\$ 10,367	\$ 10,367
		540310 PUBLIC ASSISTANCE ADMINISTRATION	\$ 4,245	\$ -	\$ -	\$ -
		540610 STATE AID FOR AGRICULTURE	\$ 710,797	\$ 839,948	\$ 766,124	\$ 766,124
		540620 HOMEOWNER'S PROPERTY TAX RELIEF	\$ 146,040	\$ 143,286	\$ 143,150	\$ 143,150
		540640 STATE MANDATED COSTS	\$ 66,944	\$ 81,733	\$ 71,682	\$ 71,682
		540660 STATE - DISASTER RELIEF	\$ -	\$ 35,483	\$ -	\$ -
		540701 TRIAL COURT SECURITY SUBACT-GC30025	\$ 776,610	\$ 810,969	\$ 980,362	\$ 980,362
		540702 DISTRICT ATTORNEY SUBACCT-GC30025	\$ 27,513	\$ 44,627	\$ 40,000	\$ 45,000
		540703 PUBLIC DEFENDER SUBACCT-GC30025	\$ 27,513	\$ 44,627	\$ 28,000	\$ 28,000
		540704 BOOKING FEES-GC29550/GC30025	\$ 48,850	\$ 48,850	\$ 49,000	\$ 49,000
		540705 CALEMA - PC13821B/GC30025	\$ 66,149	\$ 66,149	\$ 55,006	\$ 55,006
		540708 YOBG SPECIAL SUBACCOUNT-GC30025	\$ 158,449	\$ 230,104	\$ 240,367	\$ 240,367
		540709 JUVENILE JUSTICE-GC30061F/GC30025	\$ 187,534	\$ 193,651	\$ 120,297	\$ 120,297
		540710 OFF - HIGHWAY VEHICLE FEES	\$ 13,967	\$ 12,222	\$ 13,200	\$ 13,200
		540711 JUVENILE PROBATION-WIC18221/GC30025	\$ 178,493	\$ 183,685	\$ 175,000	\$ 175,000
		540712 JUVENILE REENTRY SPEC ACCT GC30028B	\$ 20,624	\$ 1,803	\$ -	\$ -
		540714 LOCAL INNOVATION SUBACT GC30029.07B	\$ -	\$ 29,055	\$ -	\$ -
		540716 TRIAL CRT SEC REALIGNMENT BACKFILL	\$ 44,926	\$ -	\$ -	\$ -
		540717 DIST ATTORNEY REALIGNMENT BACKFILL	\$ 1,593	\$ -	\$ -	\$ -
		540718 PUB DEFENDER REALIGNMENT BACKFILL	\$ 1,593	\$ -	\$ -	\$ -
		540719 JUV REENTRY REALIGNMENT BACKFILL	\$ 1,244	\$ -	\$ -	\$ -
		540720 JUVENILE HALL OPER. SP. MILK PROG.	\$ -	\$ -	\$ -	\$ -
		540721 YOBG REALIGNMENT BACKFILL	\$ 8,468	\$ -	\$ -	\$ -
		540730 P.O.S.T. - CORRECTIONAL TRAINING	\$ 46,926	\$ 50,832	\$ 68,999	\$ 68,999
		540760 SALES TAX-PUBLIC SAFETY FUND	\$ 3,226,776	\$ 4,090,781	\$ 3,900,000	\$ 3,900,000
		540780 SB 678 COMMUNITY CORRECTIONS INCENTIVE	\$ -	\$ -	\$ -	\$ -
		540800 STATE OTHER	\$ 1,106,632	\$ 989,536	\$ 1,952,273	\$ 1,939,366
		540820 SMALL COUNTY RURAL SHERIFF-GC30070A	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
<b>Total State Revenues</b>			\$ 13,545,410	\$ 14,842,982	\$ 15,682,356	\$ 15,674,449



<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Federal Revenues</b>						
	542100	PUBLIC ASSISTANCE - ADMINISTRATION	\$ 71,701	\$ 18,089	\$ 25,000	\$ 25,000
	542400	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
	542610	IN-LIEU TAX (PL-5671)	\$ 479,005	\$ -	\$ 480,000	\$ 480,000
	542620	IN-LIEU TAX (PL-258)	\$ 1,943,862	\$ 2,215,663	\$ 1,943,862	\$ 1,943,862
	542700	FEDERAL OTHER	\$ 779,929	\$ 913,694	\$ 1,046,647	\$ 1,339,962
	542710	AMERICAN RECOVERY & REINVESTMENT ACT	\$ -	\$ -	\$ -	\$ -
<b>Total Federal Revenues</b>			<b>\$ 3,274,497</b>	<b>\$ 3,147,446</b>	<b>\$ 3,495,509</b>	<b>\$ 3,788,824</b>

<b>Other Governmental Agencies</b>						
	545100	OTHER GOVERNMENTAL AGENCIES	\$ 25,072	\$ 31,383	\$ 25,000	\$ 25,000
<b>Total Other Governmental Agencies</b>			<b>\$ 25,072</b>	<b>\$ 31,383</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

<b>Charges for Services</b>						
	550110	TAX COLLECTION FEES	\$ 98,569	\$ 101,796	\$ 80,000	\$ 80,000
	550120	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -
	550130	PROPERTY TAX INFORMATION	\$ 170,728	\$ 163,695	\$ 163,698	\$ 163,698
	550200	AUDITING & ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -
	550310	COMMUNICATIONS SERVICES	\$ -	\$ -	\$ -	\$ -
	550400	ELECTION SERVICES	\$ 38,372	\$ 18,115	\$ 12,750	\$ 12,750
	550500	LEGAL SERVICES	\$ 16,919	\$ 17,792	\$ 17,406	\$ 17,406
	550600	ADMINISTRATION SERVICES	\$ 464,851	\$ 504,421	\$ 577,450	\$ 532,450
	550800	PLANNING AND ENGIN. SERVICES	\$ 95,934	\$ 100,785	\$ 90,000	\$ 90,000
	550900	AGRICULTURAL SERVICES	\$ 253,148	\$ 409,022	\$ 363,306	\$ 363,306
	551000	CIVIL PROCESS SERVICES	\$ 33,450	\$ 39,068	\$ 38,063	\$ 38,063
	551110	COURT FEES AND COSTS	\$ 25	\$ -	\$ -	\$ -
	551130	SUMMARY JUDGEMENTS	\$ 67,274	\$ 7,804	\$ -	\$ -
	551140	BOOKING FEES- SB2557	\$ 7,163	\$ -	\$ -	\$ -
	551150	JURY/WITNESS FEES	\$ -	\$ -	\$ -	\$ -
	551200	ESTATE FEES	\$ -	\$ -	\$ -	\$ -
	551201	ESTATE FEES - PUBLIC GUARDIAN	\$ 2,325	\$ 930	\$ 930	\$ 930
	551202	ESTATE FEES - PUBLIC ADMINISTRATOR	\$ 4,274	\$ 14,015	\$ -	\$ -
	551300	HUMANE SERVICES	\$ 2,400	\$ 3,135	\$ 2,500	\$ 2,500
	551400	LAW ENFORCEMENT SERVICES	\$ 947,336	\$ 900,076	\$ 931,480	\$ 931,480
	551500	RECORDING FEES	\$ 364,955	\$ 325,225	\$ 303,372	\$ 303,372
	551501	RECORDING FEES H&S 103625	\$ -	\$ -	\$ -	\$ -
	551510	RECORDING FEES- COUNTY VRIP	\$ 11,828	\$ 13,237	\$ 12,105	\$ 12,105
	551520	RECORDING FEES- SUPPLEMENTAL	\$ 65,706	\$ 57,565	\$ 50,000	\$ 50,000

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

		551530 RECORDING FEES- MICROGRAPHICS	\$ 19,184	\$ 16,245	\$ 15,000	\$ 15,000
		551540 RECORDING FEES- REDACTION	\$ -	\$ -	\$ -	\$ -
		551550 CLERK'S FEES	\$ 31,236	\$ 34,077	\$ 29,477	\$ 29,477
		551560 RECORDING FEES - ELCTRNC RECORDING	\$ 19,095	\$ 16,164	\$ 15,000	\$ 15,000
		551650 PLANNING FEES	\$ 22,550	\$ 42,900	\$ 22,735	\$ 22,735
		552000 INSTITUTIONAL CARE & SERVICES	\$ -	\$ -	\$ -	\$ -
		552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -
		552200 INSTITUTIONAL CARE SERVICES	\$ 6,069	\$ -	\$ -	\$ -
		552400 LIBRARY SERVICES	\$ 29	\$ -	\$ -	\$ -
		552600 OTHER SERVICES	\$ 418,825	\$ 345,784	\$ 445,478	\$ 445,478
		552910 COUNTYWIDE COST PLAN	\$ 1,965,229	\$ 1,940,594	\$ 1,940,594	\$ 1,940,594
<b>Total Charges for Services</b>			<b>\$ 5,127,473</b>	<b>\$ 5,072,444</b>	<b>\$ 5,111,344</b>	<b>\$ 5,066,344</b>

Other Revenues						
		560000 WELFARE REPAYMENTS	\$ 35,386	\$ 40,196	\$ 40,000	\$ 40,000
		560100 OTHER SALES	\$ 122,290	\$ 135,224	\$ 110,200	\$ 110,200
		560200 MISC. OTHER REVENUE	\$ 2,653	\$ 7,005	\$ 5	\$ 5
		560221 COMPENSATION INSURANCE	\$ 8,796	\$ 27,337	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ 15,696	\$ 26,892	\$ 52,500	\$ 52,500
<b>Total Other Revenues</b>			<b>\$ 184,822</b>	<b>\$ 236,653</b>	<b>\$ 202,705</b>	<b>\$ 202,705</b>

Other Financing Sources						
		570100 SALE OF FIXED ASSETS	\$ 3,400	\$ 725,123	\$ 277,000	\$ 277,000
		570200 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 13,967,995	\$ 16,630,258	\$ 17,249,693	\$ 17,715,448
		595100 NON-RECIPROCAL TRANSFER IN	\$ 836,099	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			<b>\$ 14,807,494</b>	<b>\$ 17,355,381</b>	<b>\$ 17,526,693</b>	<b>\$ 17,992,448</b>

<b>TOTAL GENERAL FUND FINANCING SOURCES</b>	<b>56,349,535</b>	<b>60,522,355</b>	<b>61,274,217</b>	<b>61,980,380</b>
<b>TOTAL GENERAL FUND FINANCING SOURCES</b>	<b>\$ 56,349,535</b>	<b>\$ 60,522,355</b>	<b>\$ 61,274,217</b>	<b>\$ 61,980,380</b>

<b>SPECIAL REVENUE FUNDS</b>
<b>DEPARTMENT OF CHILD SUPPORT SERVICES</b>

Revenue From Use of Money and Property						
		530100 INTEREST	\$ 21,300	\$ 2,591	\$ 2,161	\$ 2,161
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 21,300</b>	<b>\$ 2,591</b>	<b>\$ 2,161</b>	<b>\$ 2,161</b>

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>State Revenues</b>						
	540310	PUBLIC ASSISTANCE ADMINISTRATION	\$ 669,913	\$ 695,310	\$ 854,759	\$ 854,759
<b>Total State Revenues</b>			<b>\$ 669,913</b>	<b>\$ 695,310</b>	<b>\$ 854,759</b>	<b>\$ 854,759</b>
<b>Federal Revenues</b>						
	542100	PUBLIC ASSISTANCE - ADMINISTRATION	\$ 1,065,729	\$ 1,131,166	\$ 1,619,802	\$ 1,619,802
<b>Total Federal Revenues</b>			<b>\$ 1,065,729</b>	<b>\$ 1,131,166</b>	<b>\$ 1,619,802</b>	<b>\$ 1,619,802</b>
<b>Charges for Services</b>						
	551130	SUMMARY JUDGMENTS	\$ 4,183	\$ -	\$ -	\$ -
<b>Total Charges for Services</b>			<b>\$ 4,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Revenues</b>						
	560200	MISC. OTHER REVENUE	\$ -	\$ -	\$ -	\$ -
<b>Total Other Revenues</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES</b>			<b>\$ 1,761,125</b>	<b>\$ 1,829,067</b>	<b>\$ 2,476,722</b>	<b>\$ 2,476,722</b>
<b>LOCAL COMMUNITY CORRECTIONS</b>						
<b>Revenue From Use of Money and Property</b>						
	530100	INTEREST	\$ 14,819	\$ -	\$ -	\$ -
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 14,819</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>State Revenues</b>						
	540707	COMMUNITY CORRECTION SUBACT-GC30025	\$ 1,275,009	\$ 1,342,506	\$ 2,239,803	\$ 2,239,803
	540715	COMM CORR REALIGNMENT BACKFILL	\$ 99,419	\$ -	\$ -	\$ -
	540800	STATE OTHER	\$ 60,709	\$ -	\$ -	\$ -
<b>Total State Revenues</b>			<b>\$ 1,435,136</b>	<b>\$ 1,342,506</b>	<b>\$ 2,239,803</b>	<b>\$ 2,239,803</b>
<b>Other Governmental Agencies</b>						
	545100	OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -
<b>Total Other Governmental Agencies</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
	552600	OTHER SERVICES	\$ 1,170	\$ 795	\$ 800	\$ 800
<b>Total Charges for Services</b>			<b>\$ 1,170</b>	<b>\$ 795</b>	<b>\$ 800</b>	<b>\$ 800</b>

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Other Financing Sources</b>						
	570100 SALE OF FIXED ASSETS		\$ 1	\$ -	\$ -	-
	595000 TRANSFERS IN		\$ 30,000	\$ 32,466	\$ 36,000	\$ 36,000
	<b>Total Other Financing Sources</b>		<b>\$ 30,001</b>	<b>\$ 32,466</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>

<b>TOTAL LOCAL COMMUNITY CORRECTIONS</b>	<b>\$ 1,481,126.82</b>	<b>\$ 1,375,766.80</b>	<b>\$ 2,276,603.00</b>	<b>\$ 2,276,603.00</b>
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<b>FISH AND GAME</b>
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<b>Fines, Forfeitures, &amp; Penalties</b>						
	522100 OTHER COURT FINES		\$ 1,320	\$ 906	\$ 1,000	\$ 1,000
	522115 RESTITUTION		\$ 225	\$ -	\$ -	-
	<b>Total Fines, Forfeitures, &amp; Penalties</b>		<b>\$ 1,545</b>	<b>\$ 906</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

<b>Revenue From Use of Money and Property</b>						
	530100 INTEREST		\$ 262	\$ 193	\$ 150	\$ 150
	<b>Total Revenue From Use of Money and Property</b>		<b>\$ 262</b>	<b>\$ 193</b>	<b>\$ 150</b>	<b>\$ 150</b>

<b>Federal Revenues</b>						
	542700 FEDERAL OTHER		\$ -	\$ -	\$ 112,500	\$ 112,500
	<b>Total Federal Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,500</b>	<b>\$ 112,500</b>

<b>TOTAL FISH AND GAME</b>	<b>\$ 1,807.27</b>	<b>\$ 1,098.49</b>	<b>\$ 113,650.00</b>	<b>\$ 113,650.00</b>
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<b>ROAD FUND</b>
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<b>Taxes</b>						
	502200 LOCAL TRANSPORTATION		\$ 263,378	\$ -	\$ 226,000	\$ 226,000
	<b>Total Taxes</b>		<b>\$ 263,378</b>	<b>\$ -</b>	<b>\$ 226,000</b>	<b>\$ 226,000</b>

<b>Revenue From Use of Money and Property</b>						
	530100 INTEREST		\$ 113,092	\$ 38,024	\$ 50,100	\$ 50,100
	531100 RENTS & CONCESSIONS		\$ 156	\$ -	\$ 164	\$ 28,164
	<b>Total Revenue From Use of Money and Property</b>		<b>\$ 113,248</b>	<b>\$ 38,024</b>	<b>\$ 50,264</b>	<b>\$ 78,264</b>

<b>Fines, Forfeitures, &amp; Penalties</b>						
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<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

522115 RESTITUTION	\$	-	\$	50	\$	-
<b>Total Fines, Forfeitures, &amp; Penalties</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>50</b>	<b>\$</b>	<b>-</b>

<b>State Revenues</b>						
540110 HIGHWAY USERS TAX (SEC. 2104)	\$	1,547,126	\$	1,539,053	\$	1,568,684
540120 HIGHWAY USERS TAX (SEC. 2106)	\$	170,006	\$	186,212	\$	219,686
540130 HIGHWAY USERS TAX - PROP 111	\$	1,043,497	\$	1,131,635	\$	1,312,456
540140 TEA - 21 EXCHANGE/MATCH	\$	1,450,764	\$	725,382	\$	725,382
540770 TRAFFIC CONGESTION RELIEF	\$	1,480,556	\$	1,744,038	\$	2,174,365
540800 STATE OTHER	\$	4,103,432	\$	4,452,128	\$	5,124,884
<b>Total State Revenues</b>	<b>\$</b>	<b>9,795,381</b>	<b>\$</b>	<b>9,778,448</b>	<b>\$</b>	<b>11,125,457</b>

<b>Federal Revenues</b>						
542400 DISASTER RELIEF	\$	-	\$	275,937	\$	266,100
542500 FOREST RESERVE REVENUE	\$	1,283,648	\$	1,680,213	\$	-
542700 FEDERAL OTHER	\$	669,039	\$	110,880	\$	648,000
<b>Total Federal Revenues</b>	<b>\$</b>	<b>1,952,687</b>	<b>\$</b>	<b>2,067,030</b>	<b>\$</b>	<b>914,100</b>

<b>Charges for Services</b>						
550600 ADMINISTRATION SERVICES	\$	77,005	\$	17,494	\$	60,000
550800 PLANNING AND ENGIN. SERVICES	\$	-	\$	-	\$	-
551130 SUMMARY JUDGMENTS	\$	10,160	\$	-	\$	-
551600 ROAD & STREET SERVICES	\$	52,379	\$	18,439	\$	130,000
552182 INSTITUTIONAL CARE SERVICES	\$	1,020	\$	3,092	\$	1,350
552600 OTHER SERVICES	\$	43,416	\$	57,119	\$	40,000
<b>Total Charges for Services</b>	<b>\$</b>	<b>183,980</b>	<b>\$</b>	<b>96,145</b>	<b>\$</b>	<b>231,350</b>

<b>Other Revenues</b>						
560100 OTHER SALES	\$	7,679	\$	13,156	\$	2,000
560200 MISC. OTHER REVENUE	\$	2,378	\$	-	\$	-
560221 COMPENSATION INSURANCE	\$	8,689	\$	5,472	\$	-
560300 CONTRIBUTIONS FROM OTHERS	\$	48,584	\$	-	\$	100,000
<b>Total Other Revenues</b>	<b>\$</b>	<b>67,330</b>	<b>\$</b>	<b>18,628</b>	<b>\$</b>	<b>102,000</b>

<b>Other Financing Sources</b>						
570100 SALE OF FIXED ASSETS	\$	-	\$	5,000	\$	-
595000 TRANSFERS IN	\$	101,981	\$	75,191	\$	111,000
595100 NON-RECIPROCACL TRANSFER IN	\$	-	\$	-	\$	-

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Other Financing Sources</b>			\$ 101,981	\$ 80,191	\$ 111,000	\$ 112,253

<b>TOTAL ROAD FUND</b>	\$ 12,477,984.88	\$ 12,078,514.61	\$ 12,760,171.00	\$ 12,789,424.00
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<b>GEOHERMAL</b>
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<b>Revenue From Use of Money and Property</b>						
530100 INTEREST	\$ 570	\$ 334	\$ 250	\$ 250		
<b>Total Revenue From Use of Money and Property</b>	<b>\$ 570</b>	<b>\$ 334</b>	<b>\$ 250</b>	<b>\$ 250</b>		

<b>Federal Revenues</b>						
542700 FEDERAL OTHER	\$ 5,720	\$ 5,709	\$ 325	\$ 325		
<b>Total Federal Revenues</b>	<b>\$ 5,720</b>	<b>\$ 5,709</b>	<b>\$ 325</b>	<b>\$ 325</b>		

<b>TOTAL GEOHERMAL</b>	\$ 6,290.51	\$ 6,043.29	\$ 575.00	\$ 575.00
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<b>GENERAL COUNTY FIRE</b>
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<b>Taxes</b>						
501110 PROPERTY TAX - CURRENT SECURED	\$ 144,843	\$ 149,823	\$ 148,000	\$ 148,000		
501120 PROPERTY TAX - CURRENT UNSECURED	\$ 6,827	\$ 6,833	\$ 6,750	\$ 6,750		
501150 PROPERTY TAXES - SUPPLEMENTAL	\$ 2,080	\$ 2,796	\$ 2,500	\$ 2,500		
501220 PROPERTY TAXES - PRIOR UNSECURED	\$ 86	\$ 53	\$ 230	\$ 230		
501250 PROPERTY TAX - PRIOR SUPPLEMENTAL	\$ 299	\$ 248	\$ 200	\$ 200		
502600 TIMBER YIELD TAXES	\$ 467	\$ 493	\$ 350	\$ 350		
<b>Total Taxes</b>	<b>\$ 154,603</b>	<b>\$ 160,245</b>	<b>\$ 158,030</b>	<b>\$ 158,030</b>		

<b>Revenue From Use of Money and Property</b>						
530100 INTEREST	\$ 2,535	\$ 3,473	\$ 2,500	\$ 2,500		
531100 RENTS & CONCESSIONS	\$ 203,973	\$ 214,324	\$ 100,000	\$ 100,000		
<b>Total Revenue From Use of Money and Property</b>	<b>\$ 206,508</b>	<b>\$ 217,797</b>	<b>\$ 102,500</b>	<b>\$ 102,500</b>		

<b>State Revenues</b>						
540220 FISH & GAME IN LIEU	\$ 139	\$ 137	\$ 200	\$ 200		
540620 HOMEOWNER'S PROPERTY TAX RELIEF	\$ 1,964	\$ 1,887	\$ 2,100	\$ 2,100		
<b>Total State Revenues</b>	<b>\$ 2,103</b>	<b>\$ 2,024</b>	<b>\$ 2,300</b>	<b>\$ 2,300</b>		

<b>Other Governmental Agencies</b>
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<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

545100 OTHER GOVERNMENTAL AGENCIES	\$	10,000	\$	-	\$	-
<b>Total Other Governmental Agencies</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Charges for Services</b>						
550330 COMMUNICATIONS SERVICES-911	\$	28,005	\$	17,600	\$	39,000
551130 SUMMARY JUDGMENTS	\$	681	\$	-	\$	-
552600 OTHER SERVICES	\$	19,170	\$	6,400	\$	19,000
<b>Total Charges for Services</b>	<b>\$</b>	<b>47,856</b>	<b>\$</b>	<b>24,000</b>	<b>\$</b>	<b>58,000</b>

<b>Other Revenues</b>						
560100 OTHER SALES	\$	-	\$	-	\$	-
560300 CONTRIBUTIONS FROM OTHERS	\$	-	\$	-	\$	-
<b>Total Other Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Other Financing Sources</b>						
595000 TRANSFERS IN	\$	126,303	\$	358,157	\$	358,157
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>126,303</b>	<b>\$</b>	<b>358,157</b>	<b>\$</b>	<b>204,969</b>

<b>TOTAL GENERAL COUNTY FIRE</b>	<b>\$</b>	<b>547,372.47</b>	<b>\$</b>	<b>762,223.33</b>	<b>\$</b>	<b>678,987.00</b>
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<b>PLANNING PROJECTS</b>
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<b>Revenue From Use of Money and Property</b>						
530100 INTEREST	\$	1	\$	(42)	\$	1
<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>1</b>	<b>\$</b>	<b>(42)</b>	<b>\$</b>	<b>1</b>

<b>Charges for Services</b>						
550500 LEGAL SERVICES	\$	2,846	\$	325	\$	4,201
550600 ADMINISTRATION SERVICES	\$	9,240	\$	4,000	\$	32,902
<b>Total Charges for Services</b>	<b>\$</b>	<b>12,086</b>	<b>\$</b>	<b>4,325</b>	<b>\$</b>	<b>37,103</b>

<b>TOTAL PLANNING PROJECTS</b>	<b>\$</b>	<b>12,086.57</b>	<b>\$</b>	<b>4,283.53</b>	<b>\$</b>	<b>37,104.00</b>
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<b>INMATE HEALTH</b>
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<b>Fines, Forfeitures, &amp; Penalties</b>						
522115 RESTITUTION	\$	-	\$	-	\$	-

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total Fines, Forfeitures, &amp; Penalties</b>	\$	-	\$	-	\$	-
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<b>Revenue From Use of Money and Property</b>						
530100 INTEREST	\$	5,541	\$	2,469	\$	1,427
<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>5,541</b>	<b>\$</b>	<b>2,469</b>	<b>\$</b>	<b>1,427</b>

<b>Federal Revenues</b>						
542200 HEALTH ADMINISTRATION	\$	10,000	\$	-	\$	-
542700 FEDERAL OTHER	\$	-	\$	-	\$	-
<b>Total Federal Revenues</b>	<b>\$</b>	<b>10,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Charges for Services</b>						
551130 SUMMARY JUDGMENTS	\$	34	\$	-	\$	-
552200 RECYCLING COMPENSATION FEES	\$	-	\$	-	\$	-
<b>Total Charges for Services</b>	<b>\$</b>	<b>34</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Other Revenues</b>						
560200 MISC. OTHER REVENUE	\$	121	\$	734	\$	-
<b>Revenues</b>	<b>\$</b>	<b>121</b>	<b>\$</b>	<b>734</b>	<b>\$</b>	<b>-</b>

<b>Other Financing Sources</b>						
595000 TRANSFERS IN	\$	875,000	\$	875,000	\$	898,505
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>875,000</b>	<b>\$</b>	<b>875,000</b>	<b>\$</b>	<b>898,505</b>

<b>TOTAL INMATE HEALTH</b>	<b>\$</b>	<b>890,695.95</b>	<b>\$</b>	<b>878,203.42</b>	<b>\$</b>	<b>899,932.00</b>
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<b>COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE</b>
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<b>Revenue From Use of Money and Property</b>						
530100 INTEREST	\$	2,870	\$	2,841	\$	2,200
<b>Total Revenue From Use of Money and Property</b>	<b>\$</b>	<b>2,870</b>	<b>\$</b>	<b>2,841</b>	<b>\$</b>	<b>2,200</b>

<b>State Revenues</b>						
540780 SB678 COMMUNITY CORRECT INCENTIVE	\$	284,355	\$	284,355	\$	284,354
<b>Total State Revenues</b>	<b>\$</b>	<b>284,355</b>	<b>\$</b>	<b>284,355</b>	<b>\$</b>	<b>284,354</b>

<b>Charges for Services</b>						
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<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

		552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
		for Services	\$ -	\$ -	\$ -	\$ -
		<b>Total Charges for Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

		<b>TOTAL COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE</b>	<b>\$ 287,225.38</b>	<b>\$ 287,196.25</b>	<b>\$ 286,554.00</b>	<b>\$ 286,554.00</b>
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<b>ENVIRONMENTAL HEALTH</b>
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<b>Licenses, Permits, &amp; Franchises</b>						
		511200 BUSINESS LICENSES	\$ 53,602	\$ 92,413	\$ 110,000	\$ 110,000
		512600 ZONING PERMITS	\$ 575	\$ 800	\$ 260	\$ 260
		512700 UNDERGROUND TANK PERMITS	\$ 20,465	\$ 17,830	\$ 19,500	\$ 19,500
		512800 HAZARDOUS WASTE	\$ 76,360	\$ 80,255	\$ 80,000	\$ 80,000
		512900 OTHER PERMITS	\$ 139,347	\$ 110,625	\$ 100,000	\$ 100,000
		<b>Total Licenses, Permits, and Franchises</b>	<b>\$ 290,349</b>	<b>\$ 301,923</b>	<b>\$ 309,760</b>	<b>\$ 309,760</b>

<b>Fines, Forfeitures, &amp; Penalties</b>						
		522100 OTHER COURT FINES	\$ 49	\$ 43	\$ -	\$ -
		522115 RESTITUTION	\$ 25,000	\$ -	\$ -	\$ -
		522611 CIVIL PENALTIES	\$ 20,000	\$ -	\$ -	\$ -
		<b>Total Fines, Forfeitures, &amp; Penalties</b>	<b>\$ 45,049</b>	<b>\$ 43</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Revenue From Use of Money and Property</b>						
		530100 INTEREST	\$ 15,489	\$ 3,352	\$ 6,200	\$ 6,200
		<b>Total Revenue From Use of Money and Property</b>	<b>\$ 15,489</b>	<b>\$ 3,352</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>

<b>State Revenues</b>						
		540550 OTHER HEALTH PROGRAMS	\$ 16,240	\$ -	\$ 16,351	\$ 16,351
		540660 STATE - DISASTER RELIEF	\$ -	\$ 35,483	\$ -	\$ -
		<b>Total State Revenues</b>	<b>\$ 16,240</b>	<b>\$ 35,483</b>	<b>\$ 16,351</b>	<b>\$ 16,351</b>

<b>Federal Revenues</b>						
		542200 HEALTH ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
		<b>Total Federal Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Charges for Services</b>						
		550600 ADMINISTRATION SERVICES	\$ 41,810	\$ 29,568	\$ 56,000	\$ 56,000
		550800 PLANNING AND ENGIN. SERVICES	\$ 8,740	\$ 11,213	\$ 8,000	\$ 8,000
		551130 SUMMARY JUDGMENTS	\$ 1,701	\$ -	\$ -	\$ -

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		551720 UNDERGROUND TANKS	\$ 2,765	\$ 1,090	\$ 1,700	\$ 1,700
		551740 HEALTH SERVICES - HAZARDOUS SPILLS	\$ 1,080	\$ -	\$ -	\$ -
		551750 HEALTH SERVICES - MEDICAL WASTE	\$ 2,253	\$ 3,584	\$ 3,184	\$ 3,184
		551780 HEALTH SERVICES - SAFE SERVE FEES	\$ 480	\$ 430	\$ 500	\$ 500
		552600 OTHER SERVICES	\$ -	\$ 40	\$ 25	\$ 25
<b>Total Charges for Services</b>			<b>\$ 58,828</b>	<b>\$ 45,924</b>	<b>\$ 69,409</b>	<b>\$ 69,409</b>
<b>Other Financing Sources</b>						
		595000 TRANSFERS IN	\$ 395,106	\$ 623,938	\$ 689,585	\$ 683,547
<b>Total Other Financing Sources</b>			<b>\$ 395,106</b>	<b>\$ 623,938</b>	<b>\$ 689,585</b>	<b>\$ 683,547</b>
<b>TOTAL ENVIRONMENTAL HEALTH</b>			<b>\$ 821,060.03</b>	<b>\$ 1,010,663.12</b>	<b>\$ 1,091,305.00</b>	<b>\$ 1,085,267.00</b>
<b>LOCAL INNOVATION SUBACCOUNT</b>						
<b>Revenue From Use of Money and Property</b>						
		530100 INTEREST	\$ 101	\$ 259	\$ 5	\$ 5
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 101</b>	<b>\$ 259</b>	<b>\$ 5</b>	<b>\$ 5</b>
<b>State Revenues</b>						
		540714 LOCAL INNOVATION SUBACT GC30029.07B	\$ -	\$ 133,384	\$ 15,000	\$ 15,000
<b>Total State Revenues</b>			<b>\$ -</b>	<b>\$ 133,384</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>TOTAL LOCAL INNOVATION SUBACCOUNT</b>			<b>\$ 101.20</b>	<b>\$ 133,642.40</b>	<b>\$ 15,005.00</b>	<b>\$ 15,005.00</b>
<b>HUMAN SERVICES</b>						
<b>Taxes</b>						
		502100 SALES & USE TAX	\$ 3,184,533	\$ 3,608,038	\$ 3,232,410	\$ 3,716,279
<b>Total Taxes</b>			<b>\$ 3,184,533</b>	<b>\$ 3,608,038</b>	<b>\$ 3,232,410</b>	<b>\$ 3,716,279</b>
<b>Fines, Forfeitures, &amp; Penalties</b>						
		522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -
<b>Total Fines, Forfeitures, &amp; Penalties</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue From Use of Money and Property</b>						
		530100 INTEREST	\$ 152,868	\$ 66,337	\$ 51,298	\$ 51,298

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total Revenue From Use of Money and Property</b>			\$ 152,868	\$ 66,337	\$ 51,298	\$ 51,298

<b>State Revenues</b>						
		540210 MOTOR VEHICLE IN-LIEU TAX	\$ 346,396	\$ 558,314	\$ 346,396	\$ 575,063
		540310 PUBLIC ASSISTANCE ADMINISTRATION	\$ 6,158,255	\$ 5,586,595	\$ 8,246,367	\$ 8,246,367
		540315 PROTECTIVE SERVICES SUBACCT-GC30025	\$ 4,535,252	\$ 5,176,375	\$ 4,315,031	\$ 4,315,031
		540330 PUBLIC ASSISTANCE-CHILDREN SP. CIR	\$ 2,030,983	\$ 1,507,647	\$ 2,234,419	\$ 2,234,419
		540713 FAMILY SUPPORT SUBACCT GC17601.75	\$ 1,786,687	\$ 2,596,810	\$ 2,348,181	\$ 2,348,181
		540722 1991 REALIGNMENT BACKFILL	\$ 272,480	\$ -	\$ -	\$ -
		540723 PROTECT SRVCS REALIGNMENT BACKFILL	\$ 264,383	\$ -	\$ -	\$ -
		540800 STATE OTHER	\$ 341,270	\$ 118,531	\$ 7,200	\$ 7,200
<b>Total State Revenues</b>			<b>\$ 15,735,707</b>	<b>\$ 15,544,272</b>	<b>\$ 17,497,594</b>	<b>\$ 17,726,261</b>

<b>Federal Revenues</b>						
		542100 PUBLIC ASSISTANCE - ADMINISTRATION	\$ 4,880,257	\$ 4,828,960	\$ 7,688,120	\$ 7,688,120
		542110 PUBLIC ASSISTANCE - PROGRAMS	\$ 4,177,787	\$ 4,385,398	\$ 4,852,402	\$ 4,852,402
		542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -
<b>Total Federal Revenues</b>			<b>\$ 9,058,044</b>	<b>\$ 9,214,358</b>	<b>\$ 12,540,522</b>	<b>\$ 12,540,522</b>

<b>Other Governmental Agencies</b>						
		545100 OTHER GOVERNMENTAL AGENCIES	\$ 45,018	\$ 171,657	\$ -	\$ 150,000
<b>Total Other Governmental Agencies</b>			<b>\$ 45,018</b>	<b>\$ 171,657</b>	<b>\$ -</b>	<b>\$ 150,000</b>

<b>Charges for Services</b>						
		551130 SUMMARY JUDGMENTS	\$ 18,113	\$ -	\$ -	\$ -
		551150 JURY/WITNESS FEES	\$ 194	\$ 120	\$ 500	\$ 500
<b>Total Charges for Services</b>			<b>\$ 18,307</b>	<b>\$ 120</b>	<b>\$ 500</b>	<b>\$ 500</b>

<b>Other Revenues</b>						
		560000 WELFARE REPAYMENTS	\$ 32,443	\$ 28,212	\$ 30,000	\$ 30,000
		560200 MISC. OTHER REVENUE	\$ 4	\$ 138	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
<b>Total Other Revenues</b>			<b>\$ 32,447</b>	<b>\$ 28,350</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

<b>Other Financing Sources</b>						
		570100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 398,378	\$ 372,124	\$ 321,601	\$ 361,601
<b>Total Other Financing Sources</b>			<b>\$ 398,378</b>	<b>\$ 372,124</b>	<b>\$ 321,601</b>	<b>\$ 361,601</b>

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>TOTAL HUMAN SERVICES</b>	\$	28,625,300.82	\$	29,005,255.52	\$	33,673,925.00	\$	34,576,461.00
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<b>PUBLIC HEALTH</b>
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<b>Taxes</b>										
	502100 SALES & USE TAX		\$	154,009	\$	14,947	\$	76,602	\$	76,602
<b>Total Taxes</b>			<b>\$</b>	<b>154,009</b>	<b>\$</b>	<b>14,947</b>	<b>\$</b>	<b>76,602</b>	<b>\$</b>	<b>76,602</b>

<b>Fines, Forfeitures, &amp; Penalties</b>										
	522100 OTHER COURT FINES		\$	209	\$	544	\$	540	\$	540
<b>Total Fines, Forfeitures, &amp; Penalties</b>			<b>\$</b>	<b>209</b>	<b>\$</b>	<b>544</b>	<b>\$</b>	<b>540</b>	<b>\$</b>	<b>540</b>

<b>Revenue From Use of Money and Property</b>										
	530100 INTEREST		\$	69,470	\$	32,183	\$	22,397	\$	22,397
<b>Total Revenue From Use of Money and Property</b>			<b>\$</b>	<b>69,470</b>	<b>\$</b>	<b>32,183</b>	<b>\$</b>	<b>22,397</b>	<b>\$</b>	<b>22,397</b>

<b>State Revenues</b>										
	540210 MOTOR VEHICLE IN-LIEU TAX		\$	1,937,675	\$	2,242,496	\$	2,044,740	\$	2,044,740
	540550 OTHER HEALTH PROGRAMS		\$	179,382	\$	225,743	\$	1,219,423	\$	1,219,423
	540722 1991 REALIGNMENT BACKFILL		\$	231,797	\$	-	\$	-	\$	-
	540750 TOBACCO PREVENTION		\$	75,000	\$	150,000	\$	150,000	\$	150,000
	540800 STATE OTHER		\$	371,858	\$	313,666	\$	710,225	\$	710,225
<b>Total State Revenues</b>			<b>\$</b>	<b>2,795,711</b>	<b>\$</b>	<b>2,931,904</b>	<b>\$</b>	<b>4,124,388</b>	<b>\$</b>	<b>4,124,388</b>

<b>Federal Revenues</b>										
	542200 HEALTH ADMINISTRATION		\$	513,771	\$	908,229	\$	1,210,278	\$	1,210,278
	542700 FEDERAL OTHER		\$	1,614,013	\$	920,631	\$	3,579,865	\$	2,173,541
<b>Total Federal Revenues</b>			<b>\$</b>	<b>2,127,784</b>	<b>\$</b>	<b>1,828,860</b>	<b>\$</b>	<b>4,790,143</b>	<b>\$</b>	<b>3,383,819</b>

<b>Charges for Services</b>										
	550600 ADMINISTRATION SERVICES		\$	-	\$	5,363	\$	12,831	\$	12,831
	551130 SUMMARY JUDGMENTS		\$	8,231	\$	-	\$	-	\$	-
	551710 HEALTH FEES		\$	2,302	\$	5,805	\$	7,437	\$	7,437
	551900 MENTAL HEALTH SERVICES		\$	110	\$	50	\$	50	\$	50
	552600 OTHER SERVICES		\$	358,407	\$	179,963	\$	236,956	\$	236,956
<b>Total Charges for Services</b>			<b>\$</b>	<b>369,051</b>	<b>\$</b>	<b>191,182</b>	<b>\$</b>	<b>257,274</b>	<b>\$</b>	<b>257,274</b>

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Other Revenues</b>						
		560200 MISC. OTHER REVENUE	\$ 2,424	\$ 985	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ 101,390	\$ 103,905	\$ 101,390	\$ 101,390
<b>Total Other Revenues</b>			<b>\$ 103,814</b>	<b>\$ 104,891</b>	<b>\$ 101,390</b>	<b>\$ 101,390</b>
<b>Other Financing Sources</b>						
		570100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 1,094,143	\$ 1,352,767	\$ 1,935,959	\$ 1,936,609
<b>Total Other Financing Sources</b>			<b>\$ 1,094,143</b>	<b>\$ 1,352,767</b>	<b>\$ 1,935,959</b>	<b>\$ 1,936,609</b>
<b>TOTAL PUBLIC HEALTH</b>			<b>\$ 6,714,191.68</b>	<b>\$ 6,457,277.02</b>	<b>\$ 11,308,693.00</b>	<b>\$ 9,903,019.00</b>
<b>BEHAVIORAL HEALTH</b>						
<b>Taxes</b>						
		502100 SALES & USE TAX	\$ 1,620,151	\$ 1,663,758	\$ 1,620,144	\$ 1,620,144
<b>Total Taxes</b>			<b>\$ 1,620,151</b>	<b>\$ 1,663,758</b>	<b>\$ 1,620,144</b>	<b>\$ 1,620,144</b>
<b>Fines, Forfeitures, &amp; Penalties</b>						
		522100 OTHER COURT FINES	\$ 5,055	\$ (353)	\$ 6,735	\$ 6,735
<b>Total Fines, Forfeitures, &amp; Penalties</b>			<b>\$ 5,055</b>	<b>\$ (353)</b>	<b>\$ 6,735</b>	<b>\$ 6,735</b>
<b>Revenue From Use of Money and Property</b>						
		530100 INTEREST	\$ 205,124	\$ 94,339	\$ 79,520	\$ 79,520
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 205,124</b>	<b>\$ 94,339</b>	<b>\$ 79,520</b>	<b>\$ 79,520</b>
<b>State Revenues</b>						
		540210 MOTOR VEHICLE IN-LIEU TAX	\$ 39,668	\$ 201,911	\$ 39,668	\$ 39,668
		540402 BEHAVIORAL HEALTH SUBACCT-GC30025	\$ 2,282,691	\$ 3,182,337	\$ 2,722,968	\$ 2,722,968
		540722 1991 REALIGNMENT BACKFILL	\$ 122,671	\$ -	\$ -	\$ -
		540724 BEHAVIORAL HLT REALIGNMENT BACKFILL	\$ 132,512	\$ -	\$ -	\$ -
		540800 STATE OTHER	\$ 4,922,633	\$ 5,247,303	\$ 5,589,613	\$ 5,589,613
<b>Total State Revenues</b>			<b>\$ 7,500,175</b>	<b>\$ 8,631,550</b>	<b>\$ 8,352,249</b>	<b>\$ 8,352,249</b>
<b>Federal Revenues</b>						
		542700 FEDERAL OTHER	\$ 5,859,510	\$ 4,091,445	\$ 6,513,862	\$ 6,123,636
<b>Total Federal Revenues</b>			<b>\$ 5,859,510</b>	<b>\$ 4,091,445</b>	<b>\$ 6,513,862</b>	<b>\$ 6,123,636</b>

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Other Governmental Agencies</b>						
		545100 OTHER GOVERNMENTAL AGENCIES	\$ 115,000	\$ 162,306	\$ -	\$ -
<b>Total Other Governmental Agencies</b>			<b>\$ 115,000</b>	<b>\$ 162,306</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Charges for Services</b>						
		551130 SUMMARY JUDGMENTS	\$ 18,381	\$ -	\$ -	\$ -
		551800 HEALTH SERVICES - SEPTAGE FEES	\$ 382,674	\$ 370,190	\$ 397,140	\$ 397,140
		552600 OTHER SERVICES	\$ 3,231	\$ 47,647	\$ 5,000	\$ 5,000
<b>Total Charges for Services</b>			<b>\$ 404,287</b>	<b>\$ 417,837</b>	<b>\$ 402,140</b>	<b>\$ 402,140</b>

<b>Other Revenues</b>						
		560200 MISC. OTHER REVENUE	\$ 3,924	\$ 5,926	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ 560,062	\$ -	\$ -
<b>Total Other Revenues</b>			<b>\$ 3,924</b>	<b>\$ 565,988</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Other Financing Sources</b>						
		570100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 2,003,522	\$ 2,054,515	\$ 1,951,303	\$ 1,978,888
<b>Total Other Financing Sources</b>			<b>\$ 2,003,522</b>	<b>\$ 2,054,515</b>	<b>\$ 1,951,303</b>	<b>\$ 1,978,888</b>

<b>TOTAL BEHAVIORIAL HEALTH</b>	<b>\$ 17,716,747.07</b>	<b>\$ 17,681,384.68</b>	<b>\$ 18,925,953.00</b>	<b>\$ 18,563,312.00</b>
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<b>HR 1424 TITLE III</b>
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<b>Revenue From Use of Money and Property</b>						
		530100 INTEREST	\$ 5,435	\$ 5,715	\$ 2,500	\$ 2,500
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 5,435</b>	<b>\$ 5,715</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

<b>Federal Revenues</b>						
		542700 FEDERAL OTHER	\$ 211,409	\$ 276,741	\$ -	\$ -
<b>Total Federal Revenues</b>			<b>\$ 211,409</b>	<b>\$ 276,741</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL HR 1424 TITLE III</b>	<b>\$ 216,844.38</b>	<b>\$ 282,456.26</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
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<b>USED OIL RECYCLING GRANT</b>
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<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Revenue From Use of Money and Property</b>						
	530100	INTEREST	\$ 509	\$ 444	\$ 700	\$ 700
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 509</b>	<b>\$ 444</b>	<b>\$ 700</b>	<b>\$ 700</b>
<b>State Revenues</b>						
	540800	STATE OTHER	\$ 28,342	\$ 55,000	\$ -	\$ -
<b>Total State Revenues</b>			<b>\$ 28,342</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Revenues</b>						
	560300	CONTRIBUTIONS FROM OTHERS	\$ 342	\$ -	\$ -	\$ -
<b>Total Other Revenues</b>			<b>\$ 342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL USED OIL RECYCLING GRANT</b>			<b>\$ 29,193.54</b>	<b>\$ 55,443.68</b>	<b>\$ 700.00</b>	<b>\$ 700.00</b>
<b>LIBRARY DONATIONS</b>						
<b>Revenue From Use of Money and Property</b>						
	530100	INTEREST	\$ 84	\$ 68	\$ -	\$ -
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 84</b>	<b>\$ 68</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Revenues</b>						
	560300	CONTRIBUTIONS FROM OTHERS	\$ 12,317	\$ 200	\$ -	\$ -
<b>Total Other Revenues</b>			<b>\$ 12,317</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIBRARY DONATIONS</b>			<b>\$ 12,400.43</b>	<b>\$ 268.21</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DA FORFEITURE FUNDS</b>						
<b>Fines, Forfeitures, &amp; Penalties</b>						
	522200	FORFEITURES & PENALTIES	\$ 5,853	\$ 1,885	\$ 30,000	\$ 30,000
<b>Total Fines, Forfeitures, &amp; Penalties</b>			<b>\$ 5,853</b>	<b>\$ 1,885</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Revenue From Use of Money and Property</b>						
	530100	INTEREST	\$ 1,880	\$ 1,512	\$ 1,000	\$ 1,000
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 1,880</b>	<b>\$ 1,512</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>TOTAL DA FORFEITURE FUNDS</b>			<b>\$ 7,732.39</b>	<b>\$ 3,396.78</b>	<b>\$ 31,000.00</b>	<b>\$ 31,000.00</b>

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>DOMESTIC VIOLENCE</b>
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<b>Fines, Forfeitures, &amp; Penalties</b>						
	522100 OTHER COURT FINES		\$ 2,672	\$ (945)	\$ -	\$ -
<b>Total Fines, Forfeitures, &amp; Penalties</b>			<b>\$ 2,672</b>	<b>\$ (945)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue From Use of Money and Property</b>						
	530100 INTEREST		\$ 49	\$ 82	\$ -	\$ -
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 49</b>	<b>\$ 82</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>						
	551500 RECORDING FEES		\$ 4,669	\$ 5,336	\$ 4,500	\$ 4,500
	551550 CLERKS FEES		\$ -	\$ 23	\$ -	\$ -
<b>Total Charges for Services</b>			<b>\$ 4,669</b>	<b>\$ 5,359</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>

<b>TOTAL DOMESTIC VIOLENCE</b>	<b>\$ 7,389.69</b>	<b>\$ 4,495.31</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>
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<b>ANIMAL CONTROL FACILITY</b>
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<b>Revenue From Use of Money and Property</b>						
	530100 INTEREST		\$ 227	\$ 222	\$ 200	\$ 200
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 227</b>	<b>\$ 222</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>Other Revenues</b>						
	560300 CONTRIBUTIONS FROM OTHERS		\$ 7,966	\$ 9,181	\$ 7,500	\$ 7,500
<b>Total Other Revenues</b>			<b>\$ 7,966</b>	<b>\$ 9,181</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>

<b>TOTAL ANIMAL CONTROL FACILITY</b>	<b>\$ 8,192.92</b>	<b>\$ 9,402.25</b>	<b>\$ 7,700.00</b>	<b>\$ 7,700.00</b>
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<b>CORONAVIRUS RELIEF FUND CFDA #21.019</b>
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<b>Revenue From Use of Money and Property</b>						
	530100 INTEREST		\$ 8,407	\$ -	\$ -	\$ -
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 8,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Federal Revenues</b>						
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<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

		542700 FEDERAL OTHER	\$ 4,533,208	\$ -	\$ -	\$ -
<b>Total Federal Revenues</b>			<b>\$ 4,533,208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

		<b>TOTAL CORONAVIRUS RELIEF FUND CFDA #21.019</b>	<b>\$ 4,541,614.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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		<b>AMERICAN RESCUE PLANACT-ARPA#21.027</b>				
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<b>Revenue From Use of Money and Property</b>						
		530100 INTEREST	\$ -	\$ 21,230	\$ 15,000	\$ 15,000
<b>Total Revenue From Use of Money and Property</b>			<b>\$ -</b>	<b>\$ 21,230</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

<b>Federal Revenues</b>						
		542700 FEDERAL OTHER	\$ -	\$ 4,228,470	\$ 4,228,470	\$ 4,228,470
<b>Total Federal Revenues</b>			<b>\$ -</b>	<b>\$ 4,228,470</b>	<b>\$ 4,228,470</b>	<b>\$ 4,228,470</b>

		<b>TOTAL AMERICAN RESCUE PLANACT-ARPA#21.027</b>	<b>\$ -</b>	<b>\$ 4,249,699.73</b>	<b>\$ 4,243,470.00</b>	<b>\$ 4,243,470.00</b>
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		<b>CITIZENS OPTION FOR PUBLIC SAFETY (COPS)</b>				
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<b>State Revenues</b>						
		540706 COPS/SLESA - GC30061F/GC30025	\$ 1,762,624	\$ 1,814,025	\$ 1,812,150	\$ 1,812,150
<b>Total State Revenues</b>			<b>\$ 1,762,624</b>	<b>\$ 1,814,025</b>	<b>\$ 1,812,150</b>	<b>\$ 1,812,150</b>

		<b>TOTAL CITIZENS OPTION FOR PUBLIC SAFETY (COPS)</b>	<b>\$ 1,762,624.40</b>	<b>\$ 1,814,025.45</b>	<b>\$ 1,812,150.00</b>	<b>\$ 1,812,150.00</b>
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		<b>AIRPORT COMPREHENSIVE LAND USE PLAN</b>				
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<b>Revenue From Use of Money and Property</b>						
		530100 INTEREST	\$ 27	\$ 22	\$ -	\$ -
		531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 27</b>	<b>\$ 22</b>	<b>\$ -</b>	<b>\$ -</b>

		<b>TOTAL AIRPORT COMPREHENSIVE LAND USE PLAN</b>	<b>\$ 26.56</b>	<b>\$ 22.17</b>	<b>\$ -</b>	<b>\$ -</b>
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		<b>CDBG REPAY AND BLOCK GRANTS</b>				
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<b>Revenue From Use of Money and Property</b>						
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<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

530100 INTEREST	\$	9,161	\$	7,477	\$	5,662	\$	5,662		
<b>Total Revenue From Use of Money and Property</b>			<b>\$</b>	<b>9,161</b>	<b>\$</b>	<b>7,477</b>	<b>\$</b>	<b>5,662</b>	<b>\$</b>	<b>5,662</b>

<b>CDBG Repay Revenue</b>									
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538223 DORRIS LIONS CLUB - 2750 PI	\$	579	\$	12,105	\$	1,200	\$	1,200		
538224 STOUT/MENDOZA 05-STBG-1781	\$	-	\$	-	\$	-	\$	-		
538225 WILSON DONNIE/MARIE - 98-STBG-1281	\$	325	\$	750	\$	300	\$	300		
538228 BOYNTON STEPHANIE 05-STBG-1781	\$	7,842	\$	7,842	\$	7,843	\$	7,843		
538233 CAROLE NICHOLS 05-STBG-1781	\$	6,000	\$	6,000	\$	6,000	\$	6,000		
538234 DEBORAH SAMMIS 08-STBG-4829	\$	4,255	\$	4,255	\$	4,256	\$	4,256		
538237 RHODES - 08-STBG-4829	\$	5,481	\$	5,481	\$	5,481	\$	5,481		
538238 JANET & GORDON SELLARS	\$	300	\$	325	\$	300	\$	300		
538241 HAZEL YARBROUGH 08-STBG-4829	\$	95,327	\$	-	\$	-	\$	-		
538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	\$	2,134	\$	2,328	\$	4,656	\$	4,656		
538243 HAZEL YARBROUGH 2750 - PI	\$	12,698	\$	-	\$	-	\$	-		
538245 DOLORES J POINDEXTER-MCCLLOUD	\$	-	\$	-	\$	-	\$	-		
538249 DANIEL D MOORE 2795 06-HOME-2360	\$	200	\$	300	\$	150	\$	150		
538281 MCMASTER MERVIN & HELEN	\$	500	\$	200	\$	300	\$	300		
538302 SWANG0/JACKSON -HBK-CARRICK 2783	\$	550	\$	750	\$	600	\$	600		
538305 GARY/JUDY RUE - HORN BROOK	\$	3,824	\$	3,500	\$	3,819	\$	3,819		
538319 CHARLES MASON/HORN BROOK/CARRICK	\$	275	\$	300	\$	300	\$	300		
538329 TED L. SMITH	\$	1,200	\$	2,547	\$	-	\$	-		
<b>Total CDBG Repay Revenue</b>			<b>\$</b>	<b>141,489</b>	<b>\$</b>	<b>46,684</b>	<b>\$</b>	<b>35,205</b>	<b>\$</b>	<b>35,205</b>

<b>Other Financing Sources</b>									
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595000 TRANSFERS IN	\$	430,575	\$	10,447	\$	34,061	\$	34,061		
<b>Total Other Financing Sources</b>			<b>\$</b>	<b>430,575</b>	<b>\$</b>	<b>10,447</b>	<b>\$</b>	<b>34,061</b>	<b>\$</b>	<b>34,061</b>

<b>TOTAL CDBG REPAY AND BLOCK GRANTS</b>	<b>\$</b>	<b>581,225.54</b>	<b>\$</b>	<b>64,607.37</b>	<b>\$</b>	<b>74,928.00</b>	<b>\$</b>	<b>74,928.00</b>
<b>TOTAL SPECIAL REVENUE FUND FINANCING SOURCES</b>	<b>\$</b>	<b>78,510,361</b>	<b>\$</b>	<b>77,994,437</b>	<b>\$</b>	<b>90,722,127</b>	<b>\$</b>	<b>89,726,375</b>

<b>CAPITAL PROJECT FUNDS</b>									
<b>ACCUMULATED CAPITAL OUTLAY</b>									

<b>Revenue From Use of Money and Property</b>									
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530100 INTEREST	\$	3,923	\$	5,664	\$	1,000	\$	1,000		
<b>Total Revenue From Use of Money and Property</b>			<b>\$</b>	<b>3,923</b>	<b>\$</b>	<b>5,664</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Other Financing Sources</b>						
	595100 NON-RECIPROCAL TRANSFER IN		\$ 1,040,501	\$ -	\$ -	\$ -
	<b>Total Other Financing Sources</b>		<b>\$ 1,040,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Revenues</b>						
	540800 STATE OTHER		\$ -	\$ -	\$ -	247,000
	<b>Total State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>247,000</b>

<b>TOTAL ACCUMULATED CAPITAL OUTLAY</b>	<b>\$ 1,044,423.71</b>	<b>\$ 5,664.02</b>	<b>\$ 1,000.00</b>	<b>\$ 248,000.00</b>
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<b>CRIMINAL JUSTICE CONSTRUCTION</b>
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<b>Fines, Forfeitures, &amp; Penalties</b>						
	522100 OTHER COURT FINES		\$ 60,723	\$ 50,875	\$ -	\$ -
	<b>Total Fines, Forfeitures, &amp; Penalties</b>		<b>\$ 60,723</b>	<b>\$ 50,875</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Revenue From Use of Money and Property</b>						
	530100 INTEREST		\$ 141	\$ 83	\$ -	\$ -
	<b>Total Revenue From Use of Money and Property</b>		<b>\$ 141</b>	<b>\$ 83</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Revenues</b>						
	540800 STATE OTHER		\$ -	\$ -	\$ -	\$ -
	<b>Total State Revenues</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL CRIMINAL JUSTICE CONSTRUCTION</b>	<b>\$ 60,864.72</b>	<b>\$ 50,958.67</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>COURTHOUSE CONSTRUCTION</b>
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<b>Fines, Forfeitures, &amp; Penalties</b>						
	522100 OTHER COURT FINES		\$ 1,502	\$ 959	\$ 1,000	\$ 1,000
	<b>Total Fines, Forfeitures, &amp; Penalties</b>		<b>\$ 1,502</b>	<b>\$ 959</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

<b>Revenue From Use of Money and Property</b>						
	530100 INTEREST		\$ 118	\$ 107	\$ 100	\$ 100

<b>State Controller Schedules</b> County Budget Act	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<b>Total Revenue From Use of Money and Property</b>			\$ 118	\$ 107	\$ 100	\$ 100
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<b>TOTAL COURTHOUSE CONSTRUCTION</b>						
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			\$ 1,620.74	\$ 1,066.08	\$ 1,100.00	\$ 1,100.00
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<b>LAKE SISKIYOU TRAIL PROJECT</b>						
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<b>Revenue From Use of Money and Property</b>						
530100 INTEREST			\$ 23	\$ 19	\$ -	\$ -
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 23</b>	<b>\$ 19</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL LAKE SISKIYOU TRAIL PROJECT</b>						
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			\$ 23.36	\$ 19.48	\$ -	\$ -
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<b>NEW JAIL DETENTION FACILITY</b>						
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<b>Revenue From Use of Money and Property</b>						
530100 INTEREST			\$ 6,702	\$ -	\$ -	\$ -
<b>TOTAL REV. FROM USE OF MONEY AND PROP.</b>			<b>\$ 6,702</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL NEW JAIL DETENTION FACILITY</b>						
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			\$ 6,702.01	\$ -	\$ -	\$ -
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<b>TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES</b>						
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			\$ 1,113,635	\$ 57,708	\$ 2,100	\$ 249,100
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<b>DEBT SERVICE FUNDS</b>						
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<b>JUVENILE HALL / IBANK DEBT SERVICE</b>						
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<b>Revenue From Use of Money and Property</b>						
530100 INTEREST			\$ 211	\$ 112	\$ 120	\$ 120
<b>TOTAL REV. FROM USE OF MONEY AND PROP.</b>			<b>\$ 211</b>	<b>\$ 112</b>	<b>\$ 120</b>	<b>\$ 120</b>

<b>Other Financing Sources</b>						
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595000 TRANSFERS IN			\$ 62,456	\$ 27,601	\$ -	\$ -
595100 NON-RECIPROCACL TRANSFER IN			\$ 40,000	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SERVICES</b>			<b>\$ 102,456</b>	<b>\$ 27,601</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL JUVENILE HALL / IBANK DEBT SERVICE</b>						
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			\$ 102,667.65	\$ 27,712.83	\$ 120.00	\$ 120.00
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<b>PENSION OBLIGATION BONDS 2007</b>						
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State Controller Schedules County Budget Act		County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Revenue From Use of Money and Property</b>						
	530100 INTEREST		\$ 9,982	\$ 8,152	\$ 8,500	\$ 8,500
	<b>TOTAL REV. FROM USE OF MONEY AND PROP.</b>		<b>\$ 9,982</b>	<b>\$ 8,152</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>
<b>Other Revenues</b>						
	560300 CONTRIBUTIONS FROM OTHERS		\$ 74,727	\$ 81,842	\$ 75,000	\$ 75,000
	<b>TOTAL OTHER REVENUES</b>		<b>\$ 74,727</b>	<b>\$ 81,842</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Other Financing Sources</b>						
	595001 DEBT SERVICE CONTRIBUTION		\$ 1,239,647	\$ 1,269,220	\$ 1,133,800	\$ 1,133,800
	<b>TOTAL OTHER FINANCING SERVICES</b>		<b>\$ 1,239,647</b>	<b>\$ 1,269,220</b>	<b>\$ 1,133,800</b>	<b>\$ 1,133,800</b>
	<b>TOTAL PENSION OBLIGATION BONDS 2007</b>		<b>\$ 1,324,356.38</b>	<b>\$ 1,359,214.64</b>	<b>\$ 1,217,300.00</b>	<b>\$ 1,217,300.00</b>
	<b>TOTAL DEBT SERVICE FUNDS FINANCING SOURCES</b>		<b>\$ 1,427,024</b>	<b>\$ 1,386,927</b>	<b>\$ 1,217,420</b>	<b>\$ 1,217,420</b>
	<b>TOTAL ALL FUNDS</b>		<b>\$ 137,400,553.80</b>	<b>\$ 139,961,427.54</b>	<b>\$ 153,215,864.00</b>	<b>\$ 153,173,275.00</b>

State Controller Schedules County Budget Act	County of Siskiyou Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23			Schedule 7
Description	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Function</b>				
General	11,697,817	10,835,761	12,678,209	12,979,380
Public Protection	51,506,700	52,583,408	68,810,864	69,819,058
Public Ways & Facilities	11,500,088	10,810,725	14,978,427	15,237,198
Health & Sanitation	22,515,863	24,959,018	33,417,276	34,584,414
Public Assistance	25,524,649	26,264,609	34,217,828	35,242,516
Education	791,272	811,311	797,395	887,514
Recreation	58,248	24,307	27,767	27,767
Debt Service	1,517,182	1,548,827	1,576,197	1,576,197
<b>Total Financing Uses by Function</b>	<b>\$ 125,111,818</b>	<b>\$ 127,837,965</b>	<b>\$ 166,503,963</b>	<b>\$ 170,354,044</b>
<b>Appropriations for Contingencies</b>				
General Fund				
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Subtotal Financing Uses</b>	<b>\$ 125,111,818</b>	<b>\$ 127,837,965</b>	<b>\$ 166,503,963</b>	<b>\$ 170,354,044</b>
<b>Provisions for Obligated Fund Balances</b>				
General Fund				2,273,817
Special Revenue Funds				90,537,625
Capital Project Funds				249,100
Debt Service Funds				1,214,620
<b>Total Obligated Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>94,275,162</b>
<b>Total Financing Uses</b>	<b>\$ 125,111,818</b>	<b>\$ 127,837,965</b>	<b>\$ 166,503,963</b>	<b>\$ 264,629,206</b>
<b>Summarization by Fund</b>				
General Fund	52,386,927	57,199,848	66,476,143	69,642,215
Special Revenue Funds	69,555,145	68,793,319	98,268,976	191,600,074
Capital Project Funds	1,652,564	295,971	1,576,197	1,825,297
Debt Service Funds	1,517,182	1,548,827	182,646	1,561,620
<b>Total Financing Uses</b>	<b>\$ 125,111,818</b>	<b>\$ 127,837,965</b>	<b>\$ 166,503,963</b>	<b>\$ 264,629,206</b>

<b>State Controller Schedules</b>	<b>County of Siskiyou</b>			<b>Schedule 7</b>
County Budget Act	Summary of Financing Uses by Function and Fund			
	Governmental Funds			
	Fiscal Year 2022-23			
<b>Description</b>	<b>2020-21 Actual</b>	<b>2021-22 Actual</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Total Financing Uses by Function Transferred <b>From</b>	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred <b>To</b>				SCH 2, COL 8
Subtotal Financing Uses Ties <b>To</b>				SCH 2, COL 6
Total Obligated Fund Balances Transferred <b>To</b>			SCH 4, COL 5	SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules		County of Siskiyou			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			Governmental Funds	
		Fiscal Year 2022-23				
Function, Activity and Budget Unit		2020-2021 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>General</b>						
<b>Legislative and Administrative</b>						
100	101010	BOARD OF SUPERVISORS	\$ 743,466	\$ 539,672	\$ 592,567	\$ 597,892
100	101030	COUNTY ADMINISTRATOR	\$ 1,106,150	\$ 1,555,588	\$ 1,622,848	\$ 1,654,195
100	101040	ASSESSMENT APPEALS BOARD	\$ 603	\$ 988	\$ 1,226	\$ 1,226
100	101050	SPECIAL AUDITING	\$ 53,045	\$ 26,523	\$ 55,186	\$ 55,186
<b>Total Legislative and Administrative</b>			<b>\$ 1,903,263</b>	<b>\$ 2,122,770</b>	<b>\$ 2,271,827</b>	<b>\$ 2,308,499</b>
<b>Finance</b>						
100	0	NO COST CENTER	\$ 57,780	\$ 17,673	\$ 26,000	\$ 26,846
100	102010	AUDITOR-CONTROLLER	\$ 1,533,988	\$ 1,576,564	\$ 2,085,525	\$ 2,117,525
100	102020	ASSESSOR	\$ 1,447,862	\$ 1,492,761	\$ 1,817,795	\$ 1,802,639
100	102030	TREASURER-TAX COLLECTOR	\$ 769,971	\$ 834,377	\$ 965,970	\$ 983,414
<b>Total Finance</b>			<b>\$ 3,809,601</b>	<b>\$ 3,921,375</b>	<b>\$ 4,895,290</b>	<b>\$ 4,930,424</b>
<b>Counsel</b>						
100	103010	COUNTY COUNSEL	\$ 1,557,704	\$ 1,840,284	\$ 2,136,512	\$ 2,334,604
100	103020	PUBLIC GUARDIAN	\$ 197,033	\$ 208,020	\$ 209,291	\$ 213,254
<b>Total Counsel</b>			<b>\$ 1,754,737</b>	<b>\$ 2,048,304</b>	<b>\$ 2,345,803</b>	<b>\$ 2,547,858</b>
<b>Elections</b>						
100	105010	ELECTIONS & REGISTRATIONS	\$ 440,935	\$ 646,989	\$ 510,953	\$ 496,658
<b>Total Elections</b>			<b>\$ 440,935</b>	<b>\$ 646,989</b>	<b>\$ 510,953</b>	<b>\$ 496,658</b>
<b>Property Management</b>						
100	107010	COURTHOUSE & GROUNDS	\$ 804,514	\$ 972,876	\$ 1,530,351	\$ 1,394,642
<b>Total Property Management</b>			<b>\$ 804,514</b>	<b>\$ 972,876</b>	<b>\$ 1,530,351</b>	<b>\$ 1,394,642</b>
<b>Capital Projects</b>						
100	108010	PLANT ACQUISITION	\$ 10,900	\$ 268,370	\$ 172,646	\$ 337,000



<b>State Controller Schedules</b>	<b>County of Siskiyou</b>	<b>Schedule 8</b>
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
	Governmental Funds	
	Fiscal Year 2022-23	

Function, Activity and Budget Unit	2020-2021 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Capital Projects</b>	\$ 10,900	\$ 268,370	\$ 172,646	\$ 337,000

<b>Capital Improvements</b>				
100	108030	CAPITAL IMPROVEMENTS	\$ 1,579,208	\$ - \$ - \$ -
<b>Total Capital Improvements</b>			<b>\$ 1,579,208</b>	<b>\$ - \$ - \$ -</b>

<b>Promotion</b>				
100	109010	ADVERTISING OF COUNTY RESOURCES	\$ 20,434	\$ 20,142 \$ 20,142 \$ 22,650
100	109020	ECONOMIC DEVELOPMENT COMMISSION	\$ 130,000	\$ 130,000 \$ 130,000 \$ 130,000
<b>Total Promotion</b>			<b>\$ 150,434</b>	<b>\$ 150,142 \$ 150,142 \$ 152,650</b>

<b>Other General</b>				
100	110010	INSURANCE	\$ 129,013	\$ 154,556 \$ 193,675 \$ 193,675
100	110020	EMPLOYEES' SPECIAL BENEFITS	\$ 394,677	\$ 399,747 \$ 423,921 \$ 423,792
100	110030	SURVEYOR	\$ 54,343	\$ 50,186 \$ 55,325 \$ 85,325
100	110080	GEOHERMAL	\$ 18,811	\$ 24,785 \$ 24,785 \$ 24,785
<b>Total Other General</b>			<b>\$ 596,844</b>	<b>\$ 629,274 \$ 697,706 \$ 727,577</b>

<b>Local Agency Formation Commission</b>				
100	207040	LOCAL AGENCY FORMATION COMMISSION	\$ 15,000	\$ 15,000 \$ - \$ -
<b>Total Local Agency Formation Commission</b>			<b>\$ 15,000</b>	<b>\$ 15,000 \$ - \$ -</b>

<b>Appropriations for Contingencies</b>				
100	805000	PROVISIONS	\$ -	\$ - \$ - \$ -
<b>Total Appropriations for Contingencies</b>			<b>\$ -</b>	<b>\$ - \$ - \$ -</b>

<b>CDBG</b>				
100	807010	CDBG REV LOAN FUNDS-PROGRAM INCOME	\$ 128,872	\$ 21,458 \$ 19,419 \$ -
100	807011	CDBG GENERAL ADMIN 17%	\$ 43,194	\$ 28,755 \$ 50,011 \$ 50,011
100	807015	CDBG REV LOAN FUNDS - MISC INCOME	\$ -	\$ - \$ - \$ -

<b>State Controller Schedules</b>	<b>County of Siskiyou</b>	<b>Schedule 8</b>
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
	Governmental Funds	
	Fiscal Year 2022-23	

Function, Activity and Budget Unit			2020-2021 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1			2	3	4	5
100	807025	CDBG REV LOAN FUNDS-BUSINESS LOANS	\$ 333,611	\$ -	\$ -	\$ -
100	807040	HORNBROOK/CARRICK REPAY #1	\$ 4,332	\$ 1,595	\$ 4,139	\$ 4,139
100	807050	MCCLOUD/DUNSMUIR REPAY	\$ 2,138	\$ 1,166	\$ 4,676	\$ 4,676
100	807053	ECONOMIC DEVELOP REPAY 00-EDBG-757	\$ -	\$ -	\$ -	\$ -
100	807054	ECONOMIC DEVELOP REPAY 01-EDBG-836	\$ -	\$ -	\$ -	\$ -
100	807055	ECONOMIC DEVELOP REPAY 02-EDBG-892	\$ -	\$ -	\$ -	\$ -
100	807056	ECONOMIC DEVEL REPAY 03-EDBG-923	\$ -	\$ -	\$ -	\$ -
100	807057	ECONOMIC DEVEL REPAY 00-STBG-1498	\$ -	\$ -	\$ -	\$ -
100	807058	ECONOMIC DEVEL REPAY 04-EDBG-0635	\$ -	\$ -	\$ -	\$ -
100	807059	CDBG 05-STBG-1781 REAPY	\$ 13,874	\$ 6,934	\$ 13,903	\$ 13,903
100	807060	CARRICK/HORNBROOK CDBG 93-STBG-704	\$ -	\$ -	\$ -	\$ -
100	807061	CARRICK/HORNBROOK CDBG 95-STBG-921	\$ 827	\$ 601	\$ 905	\$ 905
100	807062	REPAY MCCLOUD 98-STBG-1281	\$ 326	\$ 150	\$ 301	\$ 301
100	807064	11-PTEC-7641 PLAN & TECH ASSISTANCE	\$ -	\$ -	\$ -	\$ -
100	807065	12-CDBG-8414 CDBG GRANT	\$ -	\$ -	\$ -	\$ -
100	807069	ECONOMIC DEVELOP REPAY 06-EDBG-2705	\$ -	\$ -	\$ -	\$ -
100	807070	CDBG 08-STBG-4829 REPAY	\$ 105,086	\$ -	\$ 9,987	\$ 9,987
100	807073	09-EDEF-6546 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
100	807087	10-EDEF-7269 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
100	807101	05-EDBG-1841 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
100	807102	07-EDEF-3765 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
100	807104	06-HOME-2360 1ST HOME BUYER - REPAY	\$ 120	\$ -	\$ 150	\$ 150
100	807106	08-EDEF-5895 ECONOMIC ENTERPRISE	\$ -	\$ -	\$ -	\$ -
<b>Total CDBG</b>			<b>\$ 632,380</b>	<b>\$ 60,660</b>	<b>\$ 103,491</b>	<b>\$ 84,072</b>
<b>Total General</b>			<b>\$ 11,697,817</b>	<b>\$ 10,835,761</b>	<b>\$ 12,678,209</b>	<b>\$ 12,979,380</b>

<b>Public Protection</b>						
<b>Judicial</b>						

200	0	NO COST CENTER	\$ -	\$ -	\$ -	\$ -
200	201010	COURT SERVICES-NON RULE 810	\$ 781,154	\$ 705,943	\$ 780,562	\$ 780,562
200	201040	PLANNING PROJECTS	\$ 9,346	\$ 64,799	\$ 60,334	\$ 60,334

<b>State Controller Schedules</b>	<b>County of Siskiyou</b>	<b>Schedule 8</b>
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
	Governmental Funds	
	Fiscal Year 2022-23	

Function, Activity and Budget Unit	2020-2021 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
200 201070 CRIMINAL JUSTICE CONSTRUCTION	\$ 62,456	\$ 27,601	\$ -	\$ -
200 201075 COURTHOUSE CONSTRUCTION	\$ -	\$ -	\$ 10,000	\$ 10,000
200 201080 CLERK	\$ 484,175	\$ 486,910	\$ 502,679	\$ 514,620
200 201090 CIVIL GRAND JURY	\$ 448	\$ 24,001	\$ 20,000	\$ 20,000
200 201095 CRIMINAL GRAND JURY	\$ -	\$ 29,557	\$ 37,500	\$ 37,500
200 201110 DEPT OF CHILD SUPPORT SERVICES	\$ 1,805,030	\$ 1,802,766	\$ 2,615,777	\$ 2,450,478
200 201160 DISTRICT ATTORNEY-PUBLIC ADMIN	\$ 4,916,489	\$ 5,157,499	\$ 6,174,515	\$ 6,253,938
200 201170 PUBLIC DEFENDER	\$ 1,221,415	\$ 1,262,294	\$ 1,550,102	\$ 1,574,836
200 201190 COURT APPOINTED COUNSEL	\$ 408,939	\$ 264,788	\$ 431,712	\$ 431,712
<b>Total Judicial</b>	<b>\$ 9,689,452</b>	<b>\$ 9,826,158</b>	<b>\$ 12,183,181</b>	<b>\$ 12,133,980</b>

<b>Police Protection</b>				
200 202010 SHERIFF-CORONER	\$ 20,768,720	\$ 23,541,954	\$ 25,776,298	\$ 26,648,008
200 202040 BALIFF - COURT SERVICES	\$ 701,438	\$ 675,102	\$ 984,129	\$ 979,428
200 202080 SISKIYOU NARCOTIC TASK FORCE	\$ -	\$ -	\$ -	\$ -
200 202089 HR 2389 SEARCH & RESCUE/EMERG SVCS	\$ -	\$ 973,870	\$ -	\$ 276,740
200 202095 COPS-SLESF GC 30061 CITIES SHARE	\$ 1,567,266	\$ 1,612,848	\$ 1,612,850	\$ 1,612,850
200 202202 MARIJUANA SUPPRESSION FORFEITURE	\$ 61,144	\$ 97,042	\$ 313,842	\$ 313,842
200 202220 CANINE PROGRAM - SISK CO SHERF	\$ -	\$ 146	\$ 1,000	\$ 1,000
200 202222 DARE SHERIFF'S DEPT	\$ -	\$ 2,948	\$ 5,500	\$ 5,500
200 202224 SHERIFF - ARSON TEAM D	\$ -	\$ -	\$ -	\$ -
200 202225 SHERIFF- EXPLORER'S POST	\$ -	\$ -	\$ 3,000	\$ 3,000
200 202227 SISKIYOU NARC TASK FORCE- ASSET FOR	\$ -	\$ -	\$ -	\$ -
200 202228 SHERIFF- SEARCH AND RESCUE	\$ 1,383	\$ 13,649	\$ 8,360	\$ 8,360
200 202232 CIVIL COLLECTION FEE GC 26731	\$ 8,872	\$ 6,387	\$ 11,009	\$ 11,009
200 202233 WRIT FEES - PROCESSING	\$ 1,369	\$ -	\$ 10,000	\$ 10,000
200 202235 COMMUNITY DRUG/GANG ACTIVITY INTER	\$ 29,035	\$ 19,355	\$ 18,600	\$ 18,600
200 202277 SHERIFF FIREARMS RANGE/TRAINING FAC	\$ 403	\$ 4,166	\$ 20,000	\$ 20,000
200 202278 SHERIFF/CORONER CHAPLAIN PROG	\$ -	\$ 3,097	\$ 2,156	\$ 2,156
<b>Total Police Protection</b>	<b>\$ 23,139,630</b>	<b>\$ 26,950,564</b>	<b>\$ 28,766,744</b>	<b>\$ 29,910,493</b>

State Controller Schedules		County of Siskiyou			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit				
		Governmental Funds				
		Fiscal Year 2022-23				
Function, Activity and Budget Unit		2020-2021 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Detention and Correction</b>						
200	203010	COUNTY JAIL	\$ 4,313,079	\$ 4,448,413	\$ 5,308,274	\$ 4,885,529
200	203020	COUNTY JAIL INMATE WELFARE	\$ 41,705	\$ 35,368	\$ 55,838	\$ 55,838
200	203040	JUVENILE HALL	\$ 58,004	\$ 90,067	\$ 33,606	\$ 33,606
200	203041	JUVENILE HALL DONATIONS	\$ -	\$ -	\$ -	\$ -
200	203050	PROBATION	\$ 2,956,896	\$ 3,064,311	\$ 4,071,769	\$ 4,459,232
200	203051	PROBATION - CHALLENGE AWARD FUND	\$ -	\$ -	\$ -	\$ -
200	203060	STATE CORRECTIONAL SCHOOLS	\$ 25,644	\$ 23,671	\$ 24,450	\$ 24,450
200	203080	DELINQUENCY PREVENTION	\$ -	\$ -	\$ 250	\$ 250
200	203100	WARD WELFARE	\$ -	\$ -	\$ -	\$ -
200	203101	LOCAL COMMUNITY CORRECTIONS	\$ 1,488,257	\$ 1,398,550	\$ 2,276,603	\$ 2,456,123
200	203102	COMM CORRECTIONS PERFORMANCE INCNTV	\$ 63,857	\$ 110,634	\$ 278,270	\$ 292,339
200	203103	LOCAL INNOVATION SUBACCOUNT	\$ 19,117	\$ 553	\$ 553	\$ 553
200	203229	FINGERPRINT FEES GC 76102	\$ 51,520	\$ 51,026	\$ 69,994	\$ 69,994
<b>Total Detention and Correction</b>			<b>\$ 9,018,078</b>	<b>\$ 9,222,593</b>	<b>\$ 12,119,607</b>	<b>\$ 12,277,914</b>
<b>Fire Protection</b>						
200	204010	GENERAL COUNTY FIRE PROTECTION	\$ 543,509	\$ 955,598	\$ 1,192,300	\$ 1,039,112
200	204011	GENERAL COUNTY FIRE GRANTS	\$ -	\$ -	\$ -	\$ -
<b>Total Fire Protection</b>			<b>\$ 543,509</b>	<b>\$ 955,598</b>	<b>\$ 1,192,300</b>	<b>\$ 1,039,112</b>
<b>Protection Inspection</b>						
200	206010	AGRICULTURE COMMISSIONER/SEALER	\$ 1,376,520	\$ 1,484,109	\$ 1,741,201	\$ 1,877,944
200	206020	BUILDING DEPARTMENT	\$ 533,679	\$ 573,919	\$ 917,953	\$ 978,142
<b>Total Protection Inspection</b>			<b>\$ 1,910,198</b>	<b>\$ 2,058,028</b>	<b>\$ 2,659,154</b>	<b>\$ 2,856,086</b>
<b>Other Protection</b>						
200	207010	RECORDER	\$ 283,829	\$ 256,812	\$ 345,711	\$ 337,441
200	207020	EMERGENCY SERVICES	\$ 516,149	\$ 524,664	\$ 517,323	\$ 647,089
200	207030	DISASTER RELIEF	\$ 4,541,615	\$ 635,299	\$ 7,865,323	\$ 7,825,918
200	207050	NATURAL RESOURCES	\$ 2,301	\$ 63,738	\$ 632,663	\$ 141,218

<b>State Controller Schedules</b>	<b>County of Siskiyou</b>	<b>Schedule 8</b>
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
	Governmental Funds	
	Fiscal Year 2022-23	

Function, Activity and Budget Unit	2020-2021 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
200 207070 FISH & GAME COMMISSION	\$ 600	\$ 10,165	\$ 118,387	\$ 118,387
200 207080 PLANNING	\$ 1,303,420	\$ 1,500,487	\$ 1,799,679	\$ 1,883,144
200 207089 HR 2389 FIRE PREV/COUNTY PLANNING	\$ -	\$ -	\$ -	\$ -
200 207090 ANIMAL CONTROL	\$ 365,657	\$ 380,648	\$ 390,471	\$ 419,315
200 207100 PREDATORY ANIMAL CONTROL	\$ 191,951	\$ 198,651	\$ 220,321	\$ 228,361
200 207216 DOMESTIC VIOLENCE	\$ 311	\$ -	\$ -	\$ 600
<b>Total Other Protection</b>	<b>\$ 7,205,833</b>	<b>\$ 3,570,466</b>	<b>\$ 11,889,878</b>	<b>\$ 11,601,473</b>
<b>Total Public Protection</b>	<b>\$ 51,506,700</b>	<b>\$ 52,583,408</b>	<b>\$ 68,810,864</b>	<b>\$ 69,819,058</b>

<b>Public Ways and Facilities</b>				
<b>Road Construction &amp; Maintenance</b>				
300 301010 ROAD CONSTRUCTION & MAINTENANCE	\$ 11,500,088	\$ 10,810,725	\$ 14,978,427	\$ 15,237,198
<b>Total Road Construction &amp; Maintenance</b>	<b>\$ 11,500,088</b>	<b>\$ 10,810,725</b>	<b>\$ 14,978,427</b>	<b>\$ 15,237,198</b>

<b>Road Construction Prop 1B</b>				
300 301011 ROAD CONSTRUCTION PROP1B	\$ -	\$ -	\$ -	\$ -
<b>Total Road Construction Prop1B</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Public Ways and Facilities</b>	<b>\$ 11,500,088</b>	<b>\$ 10,810,725</b>	<b>\$ 14,978,427</b>	<b>\$ 15,237,198</b>

<b>Health and Sanitation</b>				
<b>Health</b>				
400 401010 PUBLIC HEALTH ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
400 401012 PH HPP BASE	\$ 245,943	\$ 117,794	\$ 128,268	\$ 128,268
400 401014 PH - ENVIRONMENTAL HEALTH	\$ 1,004,002	\$ 921,669	\$ 1,407,729	\$ 1,430,598
400 401015 PH - PERSONAL HEALTH	\$ 5,138,707	\$ 6,709,197	\$ 9,577,386	\$ 10,358,731
400 401030 BEHAVIORAL HEALTH	\$ 9,503,414	\$ 10,193,744	\$ 13,535,196	\$ 13,754,467
400 401031 BEHAVIORAL HEALTH - LOCAL MHSA	\$ 3,215,550	\$ 3,821,905	\$ 4,464,467	\$ 4,482,460
400 401055 AIR POLLUTION	\$ -	\$ -	\$ -	\$ -
400 401060 TOBACCO PREVENTION PROGRAM	\$ 383,288	\$ 164,078	\$ 298,527	\$ 298,527
400 401065 FIRST 5 SISKIYOU CHILDREN & FAMILY COMM	\$ -	\$ -	\$ -	\$ -
400 401070 PANDEMIC INFLUENZA	\$ 61,421	\$ 61,213	\$ 61,460	\$ 61,460

State Controller Schedules			County of Siskiyou				Schedule 8
County Budget Act			Detail of Financing Uses by Function, Activity and Budget Unit				
			Governmental Funds				
			Fiscal Year 2022-23				
Function, Activity and Budget Unit			2020-2021 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1			2	3	4	5	
400	401075	PH CDC BASE	\$ 246,875	\$ 238,381	\$ 150,800	\$	150,800
400	401081	INMATE HEALTH PROGRAM	\$ 728,445	\$ 662,866	\$ 828,941	\$	853,319
400	401090	WOMEN, INFANTS & CHILDREN	\$ 430,081	\$ 412,898	\$ 683,608	\$	679,915
400	401100	DRUG & ALCOHOL PROGRAM	\$ 1,103,129	\$ 1,479,606	\$ 1,909,203	\$	2,014,172
400	401130	PERINATAL SUBSTANCE ABUSE	\$ 396,008	\$ 111,558	\$ 285,091	\$	285,097
<b>Total Health</b>			<b>\$ 22,456,863</b>	<b>\$ 24,894,909</b>	<b>\$ 33,330,676</b>	<b>\$</b>	<b>34,497,814</b>
<b>Hospital Care</b>							
400	402045	AMBULANCE SERVICE	\$ 3,600	\$ 3,600	\$ 3,600	\$	3,600
400	402080	EMERGENCY MEDICAL CARE COUNCIL	\$ 28,674	\$ 28,619	\$ 29,000	\$	29,000
<b>Total Hospital Care</b>			<b>\$ 32,274</b>	<b>\$ 32,219</b>	<b>\$ 32,600</b>	<b>\$</b>	<b>32,600</b>
<b>Sanitation</b>							
400	404116	USED OIL RECYCLING GRANT	\$ 26,726	\$ 31,890	\$ 54,000	\$	54,000
<b>Total Sanitation</b>			<b>\$ 26,726</b>	<b>\$ 31,890</b>	<b>\$ 54,000</b>	<b>\$</b>	<b>54,000</b>
<b>Total Health and Sanitation</b>			<b>\$ 22,515,863</b>	<b>\$ 24,959,018</b>	<b>\$ 33,417,276</b>	<b>\$</b>	<b>34,584,414</b>
<b>Public Assistance</b>							
<b>Administration</b>							
500	501010	HUMAN SERVICES ADMINISTRATION	\$ 13,826,617	\$ 14,806,492	\$ 20,570,866	\$	21,592,440
<b>Total Administration</b>			<b>\$ 13,826,617</b>	<b>\$ 14,806,492</b>	<b>\$ 20,570,866</b>	<b>\$</b>	<b>21,592,440</b>
<b>Aid Programs</b>							
500	502010	2% - CalWORKS ASSISTANCE	\$ 4,719,620	\$ 4,583,094	\$ 5,523,500	\$	5,523,500
500	502020	42% - FOSTER CARE ASSISTANCE	\$ 2,108,844	\$ 1,879,357	\$ 2,105,400	\$	2,105,400
500	502040	3% - ADULT PROTECTIVE SERVICES	\$ -	\$ -	\$ -	\$	-
500	502055	PUBLIC AUTHORITY IHSS	\$ 115,178	\$ 111,019	\$ 154,723	\$	155,026
500	502070	12% - ADOPTION ASSISTANCE	\$ 4,511,137	\$ 4,557,384	\$ 5,500,000	\$	5,500,000
<b>Total Aid Programs</b>			<b>\$ 11,454,779</b>	<b>\$ 11,130,854</b>	<b>\$ 13,283,623</b>	<b>\$</b>	<b>13,283,926</b>

State Controller Schedules			County of Siskiyou				Schedule 8
County Budget Act			Detail of Financing Uses by Function, Activity and Budget Unit				
			Governmental Funds				
			Fiscal Year 2022-23				
Function, Activity and Budget Unit			2020-2021	2021-22	2022-23	2022-23	
			Actual	Actual	Recommended	Adopted by	
						the Board of	
						Supervisors	
1			2	3	4	5	
<b>100% Aid to Indigents</b>							
500	503010	100% - AID TO INDIGENTS	\$ 107,454	\$ 68,972	\$ 117,000	\$ 117,000	
<b>Total 100% Aid to Indigents</b>			<b>\$ 107,454</b>	<b>\$ 68,972</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>	
<b>Indigent Burial</b>							
500	503020	INDIGENT BURIAL	\$ 6,500	\$ 53,523	\$ 25,000	\$ 25,000	
<b>Total Indigent Burial</b>			<b>\$ 6,500</b>	<b>\$ 53,523</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	
<b>Veterans Service Office</b>							
500	505010	VETERANS SERVICE OFFICE	\$ 110,460	\$ 180,373	\$ 201,339	\$ 204,150	
<b>Total Veterans Service Office</b>			<b>\$ 110,460</b>	<b>\$ 180,373</b>	<b>\$ 201,339</b>	<b>\$ 204,150</b>	
<b>Other Assistance</b>							
500	506020	PSA II MATCH	\$ 18,840	\$ 24,395	\$ 20,000	\$ 20,000	
500	506040	COMMUNITY SERVICES COUNCIL	\$ -	\$ -	\$ -	\$ -	
500	506050	MODOC/SISKIYOU CSBG	\$ -	\$ -	\$ -	\$ -	
<b>Total Other Assistance</b>			<b>\$ 18,840</b>	<b>\$ 24,395</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	
<b>Total Public Assistance</b>			<b>\$ 25,524,649</b>	<b>\$ 26,264,609</b>	<b>\$ 34,217,828</b>	<b>\$ 35,242,516</b>	
<b>Education</b>							
<b>County Library</b>							
600	602010	COUNTY LIBRARY	\$ 678,316	\$ 706,058	\$ 670,857	\$ 756,895	
<b>Total County Library</b>			<b>\$ 678,316</b>	<b>\$ 706,058</b>	<b>\$ 670,857</b>	<b>\$ 756,895</b>	
<b>Agriculture Education</b>							
600	603010	TULELAKE FARM ADVISER	\$ 15,744	\$ 505	\$ 15,784	\$ 15,784	
600	603020	YREKA FARM ADVISER	\$ 97,212	\$ 104,748	\$ 110,754	\$ 114,835	
<b>Total Agriculture Education</b>			<b>\$ 112,956</b>	<b>\$ 105,252</b>	<b>\$ 126,538</b>	<b>\$ 130,619</b>	
<b>Total Education</b>			<b>\$ 791,272</b>	<b>\$ 811,311</b>	<b>\$ 797,395</b>	<b>\$ 887,514</b>	

<b>State Controller Schedules</b>		<b>County of Siskiyou</b>			<b>Schedule 8</b>
County Budget Act		Detail of Financing Uses by Function, Activity and Budget Unit			
		Governmental Funds			
		Fiscal Year 2022-23			
<b>Function, Activity and Budget Unit</b>		<b>2020-2021 Actual</b>	<b>2021-22 Actual</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted by the Board of Supervisors</b>
1		2	3	4	5
<b>Recreation and Cultural Services</b>					
<b>Cultural Services</b>					
700	702010 SISKIYOU COUNTY MUSEUM	\$ 58,248	\$ 24,307	\$ 27,767	\$ 27,767
<b>Total Cultural Services</b>		<b>\$ 58,248</b>	<b>\$ 24,307</b>	<b>\$ 27,767</b>	<b>\$ 27,767</b>
<b>Total Recreation and Cultural Services</b>		<b>\$ 58,248</b>	<b>\$ 24,307</b>	<b>\$ 27,767</b>	<b>\$ 27,767</b>
<b>Other</b>					
<b>Retirement of Long Term Debt</b>					
800	801010 RETIREMENT OF LONG TERM DEBT	\$ 1,517,182	\$ 1,548,827	\$ 1,576,197	\$ 1,576,197
<b>Total Retirement of Long Term Debt</b>		<b>\$ 1,517,182</b>	<b>\$ 1,548,827</b>	<b>\$ 1,576,197</b>	<b>\$ 1,576,197</b>
<b>Total Other</b>		<b>\$ 1,517,182</b>	<b>\$ 1,548,827</b>	<b>\$ 1,576,197</b>	<b>\$ 1,576,197</b>
<b>Grand Total Financing Uses by Function</b>		<b>\$ 125,111,818</b>	<b>\$ 127,837,965</b>	<b>\$ 166,503,963</b>	<b>\$ 170,354,044</b>
Total Financing Uses by Function Transferred To		SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5



**State Controller  
County Budget Act 2012  
Schedule 9**

**Siskiyou County  
Detail of Financing Sources and Use**

**Function  
Activity**      **1001  
0  
100**      **GENERAL FUND  
NO COST CENTER  
GENERAL  
FINANCE**

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
501110 SECURED	11,044,571	11,607,560	11,755,339	11,755,339	11,755,339
501120 CURRENT UNSECURED	507,661	518,802	523,981	523,981	523,981
501150 SUPPLEMENTAL	154,685	212,255	185,000	185,000	185,000
501210 PRIOR SECURED	996,428	1,252,031	925,000	925,000	925,000
501220 PRIOR UNSECURED	6,248	3,918	4,500	4,500	4,500
501250 PRIOR SUPPLEMENTAL	21,819	18,423	20,000	20,000	20,000
502100 SALES & USE TAX	1,328,527	1,519,527	1,587,562	1,587,562	1,587,562
502300 HOTEL - MOTEL TAX	1,599,532	1,154,695	1,500,000	1,500,000	1,500,000
502600 TIMBER YIELD	264,557	279,690	225,000	225,000	225,000
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	250	250	250	250	250
513100 FRANCHISES	291,750	404,682	250,000	250,000	250,000
522115 RESTITUTION	11,272	978	4,800	4,800	4,800
522600 PENALTIES & COSTS ON DELINQUENT TAX	0	31,250	0	0	0
522611 CIVIL PENALTIES	498,472	473,943	450,000	450,000	450,000
530100 INTEREST	599,416	83,376	65,000	65,000	65,000
531100 RENTS & CONCESSIONS	58,109	30,136	0	0	0
540215 VLF SWAP	6,103,737	6,331,890	6,458,529	6,458,529	6,458,529
540220 FISH & GAME IN LIEU	10,363	10,367	10,367	10,367	10,367
540620 HOMEOWNER'S PROPERTY TAX RELIEF	146,040	143,286	143,150	143,150	143,150
540640 STATE MANDATED COST	0	6,086	0	0	0
540710 OFF HIGHWAY MOTOR VEHICLE LICENSE	13,967	12,222	13,200	13,200	13,200
540760 PUBLIC SAFETY FUND-REALIGNMENT	3,226,776	4,090,781	3,900,000	3,900,000	3,900,000
540800 STATE OTHER	20,900	0	0	0	0
542610 IN LIEU (PL88-567) KLAMATH	479,005	0	480,000	480,000	480,000
542620 IN LIEU (PL-97-258)	1,943,862	2,215,663	1,943,862	1,943,862	1,943,862
542700 FEDERAL OTHER	9,531	9,407	9,600	9,600	9,600
550600 ADMINISTRATION SERVICES	276	33,213	29,000	29,000	29,000
551130 SUMMARY JUDGMENTS	67,274	7,804	0	0	0

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 0 NO COST CENTER  
 100 GENERAL FINANCE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
552600 OTHER SERVICES	116,433	152,280	285,000	285,000	285,000
552910 COUNTYWIDE COST PLAN	1,965,229	1,940,594	1,940,594	1,940,594	1,940,594
560100 OTHER SALES	0	27,723	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
560221 COMPENSATION INSURANCE	0	27,337	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	3,090	0	0	0	0
570100 SALE OF CAPITAL ASSETS	3,400	725,123	277,000	277,000	277,000
595000 OPERATING TRANSFERS IN	0	973,870	0	0	276,740
595100 NON-RECIPROCAL TRANSFER IN	625,000	0	0	0	0
<b>Revenue Total</b>	<b>32,118,177</b>	<b>34,299,160</b>	<b>32,986,734</b>	<b>32,986,734</b>	<b>33,263,474</b>
<b>Salaries &amp; Employee Benefits</b>					
622100 OTHER INSURANCE	0	1,279	0	0	0
622150 RETIREE INSURANCE	10,884	11,548	11,000	11,000	11,846
<b>Salaries &amp; Employee Benefits Total</b>	<b>10,884</b>	<b>12,827</b>	<b>11,000</b>	<b>11,000</b>	<b>11,846</b>
<b>Services And Supplies</b>					
728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS	6,896	4,846	15,000	15,000	15,000
<b>Services And Supplies Total</b>	<b>6,896</b>	<b>4,846</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Intrafund Transfers</b>					
795100 NON-RECIPROCAL TRANSFER OUT	40,000	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>57,780</b>	<b>17,673</b>	<b>26,000</b>	<b>26,000</b>	<b>26,846</b>

CAO/AUDITOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2124 HR 2389 TITLE III  
 Activity 0 NO COST CENTER  
 200 PUBLIC PROTECTION  
 FINANCE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	5,435	5,715	2,500	2,500	2,500
542700 FEDERAL OTHER	0	0	0	0	0
<b>Revenue Total</b>	<b>5,435</b>	<b>5,715</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 101010 BOARD OF SUPERVISORS  
 100 GENERAL  
 LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
560200 MISCELLANEOUS OTHER REVENUE	1	71	0	0	0
<b>Revenue Total</b>	<b>1</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	211,415	212,067	221,925	221,925	218,545
621100 O.A.S.D.I.	15,769	16,006	16,978	16,978	16,722
621200 RETIREMENT	68,504	70,268	79,990	79,990	83,837
621300 PENSION LIABILITY-115 TRUST	1,425	1,424	1,532	1,532	1,506
621400 OPEB LIABILITY-115 TRUST	1,425	1,424	1,532	1,532	1,506
622100 OTHER INSURANCE	85,417	97,899	109,338	109,338	113,304
622200 UNEMPLOYMENT INSURANCE	234	257	165	165	165
623100 WORKERS' COMPENSATION	2,437	2,498	2,109	2,109	2,109
<b>Salaries &amp; Employee Benefits Total</b>	<b>386,627</b>	<b>401,842</b>	<b>433,569</b>	<b>433,569</b>	<b>437,694</b>
<b>Services And Supplies</b>					
712001 COMMUNICATIONS - DIST #1	161	164	200	200	200
712002 COMMUNICATIONS - DIST #2	347	356	400	400	400
712003 COMMUNICATIONS - DIST #3	715	716	880	880	880
712004 COMMUNICATIONS - DIST #4	764	776	850	850	850
712005 COMMUNICATIONS - DIST #5	160	164	200	200	200
714000 HOUSEHOLD	0	47	100	100	100
715100 SELF-INSURANCE	236,350	1,929	1,897	1,897	1,897
720000 MEMBERSHIPS	4,873	12,694	12,975	12,975	12,975
721000 MISCELLANEOUS EXPENSE	7	20	0	0	0
722000 OFFICE SUPPLIES	1,027	1,345	2,350	2,350	2,350
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,981	13,366	20,000	20,000	20,000
723200 DATA PROCESSING	6,212	7,214	7,239	7,239	7,239
724000 PUBLICATIONS & LEGAL NOTICES	8,969	3,793	5,000	5,000	5,000
728000 SPECIAL DEPARTMENTAL EXPENSE	3,735	4,785	3,800	3,800	3,800
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	1,325	0	0	0

State Controller  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 101010 BOARD OF SUPERVISORS  
 100 GENERAL  
 LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729001 TRANSPORTATION & TRAVEL - DIST #1	3,746	4,854	6,000	6,000	6,000
729002 TRANSPORTATION & TRAVEL - DIST #2	1,268	3,393	6,000	6,000	6,000
729003 TRANSPORTATION & TRAVEL - DIST #3	3,359	4,499	6,000	6,000	6,000
729004 TRANSPORTATION & TRAVEL - DIST #4	645	1,796	6,000	6,000	6,000
729005 TRANSPORTATION & TRAVEL - DIST #5	3,414	4,866	6,000	6,000	6,000
<b>Services And Supplies Total</b>	<b>288,732</b>	<b>68,102</b>	<b>85,891</b>	<b>85,891</b>	<b>85,891</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	68,107	69,728	73,107	73,107	74,307
<b>Other Charges Total</b>	<b>68,107</b>	<b>69,728</b>	<b>73,107</b>	<b>73,107</b>	<b>74,307</b>
<b>Expenditure Total</b>	<b>743,466</b>	<b>539,672</b>	<b>592,567</b>	<b>592,567</b>	<b>597,892</b>

BOARD OF SUPERVISORS  
 RAY A. HAUPT, CHAIR

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 101030 COUNTY ADMINISTRATOR  
 100 GENERAL LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540640 STATE MANDATED COST	0	5,184	0	0	0
595000 OPERATING TRANSFERS IN	855	0	0	0	0
<b>Revenue Total</b>	<b>855</b>	<b>5,184</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	620,469	752,585	854,072	854,072	852,760
612000 OVERTIME	40	112	0	0	0
621100 O.A.S.D.I.	46,044	53,371	65,341	65,341	65,240
621200 RETIREMENT	210,546	256,176	311,262	311,262	333,242
621300 PENSION LIABILITY-115 TRUST	4,373	5,254	6,192	6,192	6,150
621400 OPEB LIABILITY-115 TRUST	4,373	5,254	6,192	6,192	6,150
622100 OTHER INSURANCE	101,763	162,315	197,527	197,527	207,691
622200 UNEMPLOYMENT INSURANCE	6,656	1,001	3,055	3,055	3,055
623100 WORKERS' COMPENSATION	6,412	7,373	7,902	7,902	7,902
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,000,677</b>	<b>1,243,440</b>	<b>1,451,543</b>	<b>1,451,543</b>	<b>1,482,190</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	420	0	0	0
712000 COMMUNICATIONS	4,925	5,551	6,600	6,600	6,600
714000 HOUSEHOLD	345	670	500	500	500
715100 SELF-INSURANCE	4,630	5,804	7,216	7,216	7,216
717000 MAINTENANCE OF EQUIPMENT	1,254	1,779	2,220	2,220	2,220
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,651	4,357	1,535	1,535	1,535
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	198	1,411	500	500	500
720000 MEMBERSHIPS	1,322	758	1,360	1,360	1,360
721000 MISCELLANEOUS EXPENSE	0	6	0	0	0
722000 OFFICE SUPPLIES	2,651	3,578	4,500	4,500	4,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	57,380	248,186	113,331	113,331	113,331
723200 DATA PROCESSING	24,283	28,762	27,893	27,893	27,893
724000 PUBLICATIONS & LEGAL NOTICES	1,888	249	250	250	250

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 101030 COUNTY ADMINISTRATOR  
 100 GENERAL  
 LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
725000 RENTS & LEASES - EQUIPMENT	2,103	1,387	2,600	2,600	2,600
728000 SPECIAL DEPARTMENTAL EXPENSE	500	0	500	500	500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	620	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	620	0	0	0
729000 TRANSPORTATION & TRAVEL	214	8,050	2,000	2,000	2,000
729100 GAS & DIESEL	37	1,035	300	300	1,000
729200 TRAINING	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>105,381</b>	<b>313,244</b>	<b>171,305</b>	<b>171,305</b>	<b>172,005</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	92	46	0	0	0
<b>Intrafund Transfers Total</b>	<b>92</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>1,106,150</b>	<b>1,556,730</b>	<b>1,622,848</b>	<b>1,622,848</b>	<b>1,654,195</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 101040 ASSESSMENT APPEALS BOARD  
 100 GENERAL  
 LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
550130 PROPERTY TAX ADMINISTRATION FEES	408	318	319	319	319
<b>Revenue Total</b>	<b>408</b>	<b>318</b>	<b>319</b>	<b>319</b>	<b>319</b>
<b>Services And Supplies</b>					
722000 OFFICE SUPPLIES	100	100	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	419	697	946	946	946
724000 PUBLICATIONS & LEGAL NOTICES	50	55	55	55	55
729000 TRANSPORTATION & TRAVEL	34	135	125	125	125
<b>Services And Supplies Total</b>	<b>603</b>	<b>988</b>	<b>1,226</b>	<b>1,226</b>	<b>1,226</b>
<b>Expenditure Total</b>	<b>603</b>	<b>988</b>	<b>1,226</b>	<b>1,226</b>	<b>1,226</b>

CLERK  
 LAURA BYNUM



State Controller  
 County Budget Act 2012  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 101050 SPECIAL AUDITING  
 100 GENERAL  
 LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	53,045	26,523	55,186	55,186	55,186
<b>Services And Supplies Total</b>	<b>53,045</b>	<b>26,523</b>	<b>55,186</b>	<b>55,186</b>	<b>55,186</b>
<b>Expenditure Total</b>	<b>53,045</b>	<b>26,523</b>	<b>55,186</b>	<b>55,186</b>	<b>55,186</b>

AUDITOR-CONTROLLER  
 DIANE OLSON

**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 102010 100  
 GENERAL FUND  
 AUDITOR-CONTROLLER  
 GENERAL  
 FINANCE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540640 STATE MANDATED COST	3,643	22,021	4,200	4,200	4,200
550130 PROPERTY TAX ADMINISTRATION FEES	4,282	4,532	4,533	4,533	4,533
560200 MISCELLANEOUS OTHER REVENUE	0	4	5	5	5
595000 OPERATING TRANSFERS IN	1,606	1,003	1,378	1,378	1,578
<b>Revenue Total</b>	<b>9,531</b>	<b>27,560</b>	<b>10,116</b>	<b>10,116</b>	<b>10,316</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	745,220	752,322	982,013	982,013	965,514
611200 EXTRA HELP	0	11,861	10,000	10,000	10,000
612000 OVERTIME	3,451	5,103	0	0	0
621100 O.A.S.D.I.	56,464	58,036	76,431	76,431	76,619
621200 RETIREMENT	254,068	236,053	355,608	355,608	381,236
621300 PENSION LIABILITY-115 TRUST	5,447	4,887	7,280	7,280	7,223
621400 OPEB LIABILITY-115 TRUST	5,447	4,887	7,280	7,280	7,223
622100 OTHER INSURANCE	154,176	166,913	292,789	292,789	315,086
622200 UNEMPLOYMENT INSURANCE	885	4,641	2,527	2,527	2,527
622400 SHORT TERM DISABILITY	2,542	2,779	0	0	0
623100 WORKERS' COMPENSATION	8,216	9,543	9,075	9,075	9,075
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,235,915</b>	<b>1,257,026</b>	<b>1,743,003</b>	<b>1,743,003</b>	<b>1,774,503</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	6,092	6,515	6,100	6,100	6,100
715100 SELF-INSURANCE	5,845	7,374	8,168	8,168	8,168
717000 MAINTENANCE OF EQUIPMENT	695	91	1,000	1,000	1,000
720000 MEMBERSHIPS	701	396	750	750	750
721000 MISCELLANEOUS EXPENSE	0	626	250	250	250
722000 OFFICE SUPPLIES	25,249	22,953	20,000	20,000	20,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	230,130	245,619	270,707	270,707	270,707
723200 DATA PROCESSING	24,846	30,377	29,210	29,210	29,210
725000 RENTS & LEASES - EQUIPMENT	2,555	639	2,417	2,417	2,417

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 102010 AUDITOR-CONTROLLER  
 100 GENERAL FINANCE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,776	1,776	1,800	1,800	1,800
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	3,011	0	0	0
729000 TRANSPORTATION & TRAVEL	91	0	1,000	1,000	1,000
729200 TRAINING	0	0	1,000	1,000	1,500
<b>Services And Supplies Total</b>	<b>297,981</b>	<b>319,377</b>	<b>342,402</b>	<b>342,402</b>	<b>342,902</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	92	161	120	120	120
<b>Intrafund Transfers Total</b>	<b>92</b>	<b>161</b>	<b>120</b>	<b>120</b>	<b>120</b>
<b>Expenditure Total</b>	<b>1,533,988</b>	<b>1,576,564</b>	<b>2,085,525</b>	<b>2,085,525</b>	<b>2,117,525</b>

AUDITOR-CONTROLLER  
 DIANE OLSON

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 102020 ASSESSOR  
 100 GENERAL FINANCE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
550130 PROPERTY TAX ADMINISTRATION FEES	134,554	130,337	130,337	130,337	130,337
550600 ADMINISTRATION SERVICES	46,086	60,309	35,000	35,000	35,000
560100 OTHER SALES	18,183	16,247	16,000	16,000	16,000
560200 MISCELLANEOUS OTHER REVENUE	0	650	0	0	0
595000 OPERATING TRANSFERS IN	15,281	0	0	0	0
<b>Revenue Total</b>	<b>214,105</b>	<b>207,542</b>	<b>181,337</b>	<b>181,337</b>	<b>181,337</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	721,674	714,352	869,040	869,040	854,827
611200 EXTRA HELP	0	20,120	5,000	5,000	5,000
621100 O.A.S.D.I.	54,181	54,582	66,561	66,561	65,474
621200 RETIREMENT	239,965	246,544	319,343	319,343	335,899
621300 PENSION LIABILITY-115 TRUST	5,298	5,255	6,459	6,459	6,350
621400 OPEB LIABILITY-115 TRUST	5,298	5,255	6,459	6,459	6,350
622100 OTHER INSURANCE	189,241	204,374	292,335	292,335	276,141
622200 UNEMPLOYMENT INSURANCE	849	984	652	652	652
622400 SHORT TERM DISABILITY	5,120	4,022	0	0	0
623100 WORKERS' COMPENSATION	8,781	9,409	8,150	8,150	8,150
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,230,406</b>	<b>1,264,897</b>	<b>1,573,999</b>	<b>1,573,999</b>	<b>1,558,843</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	6,214	6,728	8,400	8,400	8,400
715100 SELF-INSURANCE	6,876	8,251	7,787	7,787	7,787
717000 MAINTENANCE OF EQUIPMENT	578	627	730	730	730
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,469	4,357	4,166	4,166	4,166
720000 MEMBERSHIPS	5,350	6,329	8,300	8,300	8,300
722000 OFFICE SUPPLIES	18,714	22,093	26,000	26,000	26,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	142,031	138,801	148,500	148,500	148,500
723200 DATA PROCESSING	33,430	35,991	34,615	34,615	34,615
726000 RENTS & LEASES - BUILDINGS & IMPROV	198	198	198	198	198

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 102020 ASSESSOR  
 100 GENERAL FINANCE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	964	0	0	0
729000 TRANSPORTATION & TRAVEL	0	964	2,000	2,000	2,000
729100 GAS & DIESEL	502	1,728	2,200	2,200	2,200
729200 TRAINING	94	832	900	900	900
<b>Services And Supplies Total</b>	<b>217,456</b>	<b>227,864</b>	<b>243,796</b>	<b>243,796</b>	<b>243,796</b>
<b>Expenditure Total</b>	<b>1,447,862</b>	<b>1,492,761</b>	<b>1,817,795</b>	<b>1,817,795</b>	<b>1,802,639</b>

ASSESSOR-RECORDER  
 CRAIG KAY

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**Siskiyou County  
Detail of Financing Sources and Use**

**Function  
Activity**  
**1001  
102030  
100**  
**GENERAL FUND  
TAX COLLECTOR  
GENERAL  
FINANCE**

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
511200 BUSINESS LICENSES	86,795	83,027	87,000	87,000	87,000
522600 PENALTIES & COSTS ON DELINQUENT TAX	182,242	181,087	168,000	168,000	168,000
550110 TAX COLLECTION FEES	98,569	101,796	80,000	80,000	80,000
550130 PROPERTY TAX ADMINISTRATION FEES	31,485	28,508	28,509	28,509	28,509
550600 ADMINISTRATION SERVICES	299,236	305,965	288,000	288,000	288,000
560100 OTHER SALES	27,309	31,882	29,000	29,000	29,000
560200 MISCELLANEOUS OTHER REVENUE	6	0	0	0	0
<b>Revenue Total</b>	<b>725,643</b>	<b>732,265</b>	<b>680,509</b>	<b>680,509</b>	<b>680,509</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	359,965	394,673	431,458	431,458	428,602
611200 EXTRA HELP	0	0	0	0	0
621100 O.A.S.D.I.	27,425	30,107	33,008	33,008	32,791
621200 RETIREMENT	122,980	123,017	160,407	160,407	167,701
621300 PENSION LIABILITY-115 TRUST	2,619	2,583	3,188	3,188	3,166
621400 OPEB LIABILITY-115 TRUST	2,619	2,583	3,188	3,188	3,166
622100 OTHER INSURANCE	87,430	110,617	145,884	145,884	159,151
622200 UNEMPLOYMENT INSURANCE	2,015	6,620	1,294	1,294	1,294
623100 WORKERS' COMPENSATION	4,582	4,234	4,425	4,425	4,425
<b>Salaries &amp; Employee Benefits Total</b>	<b>609,635</b>	<b>674,433</b>	<b>782,852</b>	<b>782,852</b>	<b>800,296</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	3,180	3,563	4,200	4,200	4,200
715100 SELF-INSURANCE	3,870	3,272	3,982	3,982	3,982
717000 MAINTENANCE OF EQUIPMENT	3,222	2,734	3,950	3,950	3,950
720000 MEMBERSHIPS	250	250	250	250	250
721000 MISCELLANEOUS EXPENSE	217	115	0	0	0
722000 OFFICE SUPPLIES	24,385	23,748	24,500	24,500	24,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	89,735	83,726	97,300	97,300	97,300
723200 DATA PROCESSING	20,442	25,143	21,136	21,136	21,136

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 102030 TAX COLLECTOR  
 100 GENERAL FINANCE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
724000 PUBLICATIONS & LEGAL NOTICES	5,711	4,237	8,400	8,400	8,400
725000 RENTS & LEASES - EQUIPMENT	6,677	6,677	6,900	6,900	6,900
728000 SPECIAL DEPARTMENTAL EXPENSE	1,009	5,978	7,850	7,850	7,850
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	150	0	0	0
729000 TRANSPORTATION & TRAVEL	1,263	0	3,800	3,800	3,800
729100 GAS & DIESEL	0	0	100	100	100
729200 TRAINING	375	350	750	750	750
<b>Services And Supplies Total</b>	<b>160,336</b>	<b>159,944</b>	<b>183,118</b>	<b>183,118</b>	<b>183,118</b>
<b>Expenditure Total</b>	<b>769,971</b>	<b>834,377</b>	<b>965,970</b>	<b>965,970</b>	<b>983,414</b>

TREASURER-TAX COLLECTOR  
 JENNIFER TAYLOR

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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 103010 COUNTY COUNSEL  
 100 GENERAL COUNSEL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522115 RESTITUTION	7	7	8	8	8
550500 LEGAL SERVICES	16,106	17,532	17,156	17,156	17,156
550800 PLANNING AND ENGINEERING SERVICES	0	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	2	0	0	0	0
595000 OPERATING TRANSFERS IN	89,820	92,748	100,000	100,000	100,000
<b>Revenue Total</b>	<b>105,935</b>	<b>110,287</b>	<b>117,164</b>	<b>117,164</b>	<b>117,164</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	878,557	938,516	939,048	939,048	1,038,575
611200 EXTRA HELP	0	0	0	0	0
612000 OVERTIME	0	61	0	0	0
621100 O.A.S.D.I.	59,135	65,152	70,782	70,782	79,099
621200 RETIREMENT	310,927	337,811	352,484	352,484	414,552
621300 PENSION LIABILITY-115 TRUST	6,396	6,777	6,781	6,781	7,530
621400 OPEB LIABILITY-115 TRUST	6,396	6,777	6,781	6,781	7,530
622100 OTHER INSURANCE	111,929	134,872	156,292	156,292	182,974
622200 UNEMPLOYMENT INSURANCE	925	1,101	759	759	759
623100 WORKERS' COMPENSATION	9,571	10,535	9,487	9,487	9,487
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,383,835</b>	<b>1,501,603</b>	<b>1,542,414</b>	<b>1,542,414</b>	<b>1,740,506</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	5,925	3,764	4,200	4,200	4,200
714000 HOUSEHOLD	6,661	6,388	6,800	6,800	6,800
715100 SELF-INSURANCE	6,809	22,033	22,110	22,110	22,110
717000 MAINTENANCE OF EQUIPMENT	1,521	1,327	1,790	1,790	1,790
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
720000 MEMBERSHIPS	5,588	6,106	6,106	6,106	6,106
722000 OFFICE SUPPLIES	16,955	15,387	22,259	22,259	22,259
723000 PROFESSIONAL & SPECIALIZED SERVICES	109,485	255,385	495,436	495,436	495,436
723200 DATA PROCESSING	16,262	20,360	21,892	21,892	21,892



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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 103010 COUNTY COUNSEL  
 100 GENERAL COUNSEL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
724000 PUBLICATIONS & LEGAL NOTICES	75	275	275	275	275
725000 RENTS & LEASES - EQUIPMENT	2,179	1,674	2,010	2,010	2,010
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,920	1,920	2,520	2,520	2,520
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	55	60	0	0	0
729000 TRANSPORTATION & TRAVEL	102	2,929	6,200	6,200	6,200
729200 TRAINING	330	1,050	2,500	2,500	2,500
<b>Services And Supplies Total</b>	<b>173,869</b>	<b>338,658</b>	<b>594,098</b>	<b>594,098</b>	<b>594,098</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	23	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>1,557,704</b>	<b>1,840,284</b>	<b>2,136,512</b>	<b>2,136,512</b>	<b>2,334,604</b>

COUNTY COUNSEL  
 EDWARD KIERNAN

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 103020 PUBLIC GUARDIAN - COUNTY COUNSEL  
 100 GENERAL  
 PUBLIC GUARDIAN/ADMINISTRATO

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	-11	-34	100	100	100
551201 ESTATE FEES - PUBLIC GUARDIAN	2,325	930	930	930	930
551202 ESTATE FEES - PUBLIC ADMINISTRATOR	4,274	14,015	0	0	0
560000 WELFARE REPAYMENTS	0	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	217	14	0	0	0
595000 OPERATING TRANSFERS IN	0	36,554	0	0	0
<b>Revenue Total</b>	<b>6,805</b>	<b>51,479</b>	<b>1,030</b>	<b>1,030</b>	<b>1,030</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	114,254	117,849	120,776	120,776	120,716
612000 OVERTIME	315	0	0	0	0
621100 O.A.S.D.I.	8,450	8,661	9,240	9,240	9,236
621200 RETIREMENT	37,880	40,184	43,726	43,726	46,800
621300 PENSION LIABILITY-115 TRUST	851	878	902	902	900
621400 OPEB LIABILITY-115 TRUST	851	878	902	902	900
622100 OTHER INSURANCE	14,622	17,204	18,869	18,869	19,826
622200 UNEMPLOYMENT INSURANCE	120	141	94	94	94
623100 WORKERS' COMPENSATION	1,244	1,345	1,175	1,175	1,175
<b>Salaries &amp; Employee Benefits Total</b>	<b>178,587</b>	<b>187,140</b>	<b>195,684</b>	<b>195,684</b>	<b>199,647</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	97	0	0	0	0
712000 COMMUNICATIONS	943	1,126	1,300	1,300	1,300
714000 HOUSEHOLD	1,044	1,039	0	0	0
715100 SELF-INSURANCE	885	1,040	1,057	1,057	1,057
716000 JURY & WITNESS EXPENSE	0	0	250	250	250
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,552	1,511	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	56	51	0	0	0
720000 MEMBERSHIPS	3,770	3,970	4,100	4,100	4,100

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Siskiyou County  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 103020 PUBLIC GUARDIAN - COUNTY COUNSEL  
 100 GENERAL  
 PUBLIC GUARDIAN/ADMINISTRATO

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
722000 OFFICE SUPPLIES	1,637	1,456	1,500	1,500	1,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	372	150	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	100	100	100
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,766	7,656	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	207	103	0	0	0
729000 TRANSPORTATION & TRAVEL	0	834	2,500	2,500	2,500
729080 TRANSPORTATION & TRAVEL-CLIENT	0	131	600	600	600
729100 GAS & DIESEL	339	590	800	800	800
729200 TRAINING	100	710	400	400	400
730000 UTILITIES	663	513	0	0	0
<b>Services And Supplies Total</b>	<b>18,433</b>	<b>20,880</b>	<b>13,607</b>	<b>13,607</b>	<b>13,607</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	14	0	0	0	0
<b>Other Charges Total</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>197,033</b>	<b>208,020</b>	<b>209,291</b>	<b>209,291</b>	<b>213,254</b>

HUMAN SERVICES  
 SARAH COLLARD

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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 105010 ELECTIONS  
 100 GENERAL ELECTIONS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540800 STATE OTHER	0	330,598	0	0	0
542700 FEDERAL OTHER	11,576	0	0	0	0
550400 ELECTIONS SERVICES	38,372	18,115	12,750	12,750	12,750
<b>Revenue Total</b>	<b>49,948</b>	<b>348,713</b>	<b>12,750</b>	<b>12,750</b>	<b>12,750</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	61,705	62,681	78,945	78,945	76,642
611200 EXTRA HELP	13,336	23,257	15,398	15,398	15,398
612000 OVERTIME	272	382	800	800	800
621100 O.A.S.D.I.	4,882	5,395	6,040	6,040	5,864
621200 RETIREMENT	20,583	23,329	28,753	28,753	29,892
621300 PENSION LIABILITY-115 TRUST	463	509	593	593	575
621400 OPEB LIABILITY-115 TRUST	463	509	593	593	575
622100 OTHER INSURANCE	23,101	25,325	42,153	42,153	29,234
622200 UNEMPLOYMENT INSURANCE	114	111	85	85	85
623100 WORKERS' COMPENSATION	1,181	1,064	1,065	1,065	1,065
<b>Salaries &amp; Employee Benefits Total</b>	<b>126,099</b>	<b>142,565</b>	<b>174,425</b>	<b>174,425</b>	<b>160,130</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	770	864	970	970	970
715100 SELF-INSURANCE	2,879	3,999	4,062	4,062	4,062
717000 MAINTENANCE OF EQUIPMENT	0	0	475	475	475
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,278	1,245	0	0	0
720000 MEMBERSHIPS	450	450	450	450	450
722000 OFFICE SUPPLIES	-719	4,425	11,350	11,350	11,350
723000 PROFESSIONAL & SPECIALIZED SERVICES	23,840	67,342	29,050	29,050	29,050
724000 PUBLICATIONS & LEGAL NOTICES	4,356	2,079	4,700	4,700	4,700
725000 RENTS & LEASES - EQUIPMENT	125,835	86,663	89,221	89,221	89,221
726000 RENTS & LEASES - BUILDINGS & IMPROV	7,531	12,071	16,000	16,000	16,000
728000 SPECIAL DEPARTMENTAL EXPENSE	147,697	322,096	177,800	177,800	177,800

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 105010 ELECTIONS  
 100 GENERAL ELECTIONS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
728000 SPECIAL DEPARTMENTAL EXPENSE	0	322,096	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-106	0	0	0
729000 TRANSPORTATION & TRAVEL	494	1,884	1,450	1,450	1,450
729100 GAS & DIESEL	425	1,208	500	500	500
729100 GAS & DIESEL	0	1,208	0	0	0
729200 TRAINING	0	205	500	500	500
<b>Services And Supplies Total</b>	<b>314,836</b>	<b>827,729</b>	<b>336,528</b>	<b>336,528</b>	<b>336,528</b>
<b>Expenditure Total</b>	<b>440,935</b>	<b>970,293</b>	<b>510,953</b>	<b>510,953</b>	<b>496,658</b>

CLERK  
 LAURA BYNUM

State Controller  
 County Budget Act 2012  
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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 107010 COURTHOUSE & GROUNDS  
 100 GENERAL  
 PROPERTY MANAGEMENT

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
552600 OTHER SERVICES	174,629	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	413	0	0	0	0
595000 OPERATING TRANSFERS IN	7,456	0	0	0	0
<b>Revenue Total</b>	<b>182,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	154,977	214,952	249,275	249,275	268,882
611200 EXTRA HELP	4,936	0	30,000	30,000	30,000
612000 OVERTIME	1,059	337	0	0	0
612100 STANDBY	9,420	9,765	10,080	10,080	10,080
621100 O.A.S.D.I.	13,353	17,073	22,521	22,521	24,021
621200 RETIREMENT	52,411	72,248	103,186	103,186	117,264
621300 PENSION LIABILITY-115 TRUST	1,178	1,580	2,135	2,135	2,019
621400 OPEB LIABILITY-115 TRUST	1,178	1,580	2,135	2,135	2,019
622100 OTHER INSURANCE	61,578	77,198	88,661	88,661	137,999
622200 UNEMPLOYMENT INSURANCE	1,777	1,417	209	209	209
622400 SHORT TERM DISABILITY	3,637	0	0	0	0
623100 WORKERS' COMPENSATION	2,243	2,280	7,541	7,541	7,541
<b>Salaries &amp; Employee Benefits Total</b>	<b>307,748</b>	<b>398,431</b>	<b>515,743</b>	<b>515,743</b>	<b>600,034</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	135	0	200	200	200
712000 COMMUNICATIONS	3,569	3,770	4,500	4,500	4,500
714000 HOUSEHOLD	106,030	101,765	101,388	101,388	101,388
715100 SELF-INSURANCE	26,937	41,833	41,500	41,500	41,500
717000 MAINTENANCE OF EQUIPMENT	361	290	500	500	500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,477	8,356	8,441	8,441	8,441
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	57,140	77,941	128,120	128,120	128,120
722000 OFFICE SUPPLIES	442	520	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,897	13,222	98,500	98,500	98,500

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Siskiyou County  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 107010 COURTHOUSE & GROUNDS  
 100 GENERAL PROPERTY MANAGEMENT

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
723100 ADMINISTRATION	25,246	68,316	26,000	26,000	26,000
723200 DATA PROCESSING	2,618	2,528	3,144	3,144	3,144
725000 RENTS & LEASES - EQUIPMENT	171	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	1,708	1,360	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	548	600	600	600
729000 TRANSPORTATION & TRAVEL	0	0	0	0	5,000
729100 GAS & DIESEL	3,756	5,612	7,000	7,000	7,000
729200 TRAINING	0	0	1,000	1,000	16,000
730000 UTILITIES	152,114	148,640	164,564	164,564	164,564
<b>Services And Supplies Total</b>	<b>398,598</b>	<b>474,701</b>	<b>587,957</b>	<b>587,957</b>	<b>607,957</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	91,327	89,298	400,000	400,000	160,000
761110 LAND & IMPROVEMENTS	0	0	0	0	0
762000 EQUIPMENT	0	5,495	0	0	0
<b>Fixed Assets Total</b>	<b>91,327</b>	<b>94,793</b>	<b>400,000</b>	<b>400,000</b>	<b>160,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	6,841	4,951	26,651	26,651	26,651
<b>Intrafund Transfers Total</b>	<b>6,841</b>	<b>4,951</b>	<b>26,651</b>	<b>26,651</b>	<b>26,651</b>
<b>Expenditure Total</b>	<b>804,514</b>	<b>972,876</b>	<b>1,530,351</b>	<b>1,530,351</b>	<b>1,394,642</b>

GENERAL SERVICES  
 JOY HALL

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 4201 ACCUMULATED CAPITAL OUTLAY  
 Activity 108010 PLANT ACQUISITION  
 100 GENERAL  
 CAPITAL PROJECTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	3,923	5,664	1,000	1,000	1,000
540800 STATE OTHER	0	0	0	0	247,000
595100 NON-RECIPROCAL TRANSFER IN	1,040,501	0	0	0	0
<b>Revenue Total</b>	<b>1,044,424</b>	<b>5,664</b>	<b>1,000</b>	<b>1,000</b>	<b>248,000</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	1,201	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729200 TRAINING	0	2,500	0	0	0
<b>Services And Supplies Total</b>	<b>0</b>	<b>3,701</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	0	105,500	0	0	90,000
761110 LAND & IMPROVEMENTS	0	0	0	0	247,000
762000 EQUIPMENT	0	138,657	163,740	163,740	0
762030 INTANGIBLE ASSETS	0	20,513	8,906	8,906	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>264,669</b>	<b>172,646</b>	<b>172,646</b>	<b>337,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	10,900	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>10,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>10,900</b>	<b>268,370</b>	<b>172,646</b>	<b>172,646</b>	<b>337,000</b>

CAO  
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**Siskiyou County**  
 Detail of Financing Sources and Use

4208 LAKE SISKIYOU TRAIL PROJECT  
 108030 CAPITAL IMPROVEMENTS  
 Function 100 GENERAL  
 Activity CAPITAL IMPROVEMENTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	23	19	0	0	0
<b>Revenue Total</b>	<b>23</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

GENERAL SERVICES  
 JOY HALL

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 4211 NEW JAIL DETENTION FACILITY  
 108030 CAPITAL IMPROVEMENTS  
 100 GENERAL  
 CAPITAL IMPROVEMENTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	6,702	0	0	0	0
<b>Revenue Total</b>	<b>6,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	38,707	0	0	0	0
<b>Fixed Assets Total</b>	<b>38,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795100 NON-RECIPROCAL TRANSFER OUT	1,540,501	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>1,540,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>1,579,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 109010 ADVERTISING OF COUNTY RESOURCES  
 100 GENERAL PROMOTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000	11,000	11,000	11,000	11,000
<b>Services And Supplies Total</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	9,434	9,142	9,142	9,142	11,650
<b>Other Charges Total</b>	<b>9,434</b>	<b>9,142</b>	<b>9,142</b>	<b>9,142</b>	<b>11,650</b>
<b>Expenditure Total</b>	<b>20,434</b>	<b>20,142</b>	<b>20,142</b>	<b>20,142</b>	<b>22,650</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 109020 ECONOMIC DEVELOPMENT COMMISSION  
 100 GENERAL PROMOTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Other Charges</b>					
752130 SISKIYOU CO ECONOMIC DEVELOPMENT	130,000	130,000	130,000	130,000	130,000
<b>Other Charges Total</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Expenditure Total</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 110010 INSURANCE  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Services And Supplies</b>					
715110 SURETY BOND	10,145	9,610	14,675	14,675	14,675
715120 FIRE & BURGLARY	118,868	144,946	179,000	179,000	179,000
<b>Services And Supplies Total</b>	<b>129,013</b>	<b>154,556</b>	<b>193,675</b>	<b>193,675</b>	<b>193,675</b>
<b>Expenditure Total</b>	<b>129,013</b>	<b>154,556</b>	<b>193,675</b>	<b>193,675</b>	<b>193,675</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 110020 EMPLOYEES' SPECIAL BENEFITS  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Salaries &amp; Employee Benefits</b>					
622150 RETIREE INSURANCE	371,918	377,388	399,921	399,921	399,792
622500 EMPLOYEE'S ASSISTANCE	19,226	19,077	20,000	20,000	20,000
624110 EDUCATION ASSISTANCE	3,533	3,282	4,000	4,000	4,000
<b>Salaries &amp; Employee Benefits Total</b>	<b>394,677</b>	<b>399,747</b>	<b>423,921</b>	<b>423,921</b>	<b>423,792</b>
<b>Expenditure Total</b>	<b>394,677</b>	<b>399,747</b>	<b>423,921</b>	<b>423,921</b>	<b>423,792</b>

CAO  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 110030 SURVEYOR  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
550800 PLANNING AND ENGINEERING SERVICES	15,650	15,725	14,000	14,000	14,000
550800 PLANNING AND ENGINEERING SERVICES	0	15,725	0	0	0
<b>Revenue Total</b>	<b>15,650</b>	<b>31,450</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	1,299	0	0	0	0
621100 O.A.S.D.I.	95	0	0	0	0
621200 RETIREMENT	433	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	10	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	10	0	0	0	0
622100 OTHER INSURANCE	489	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	46	0	0	0	0
623100 WORKERS' COMPENSATION	477	0	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>2,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	339	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	68	1,014	110	110	110
722000 OFFICE SUPPLIES	0	16	25	25	25
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	6,520	10,000	10,000	40,000
723100 ADMINISTRATION	63	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	139	174	190	190	190
<b>Services And Supplies Total</b>	<b>609</b>	<b>7,723</b>	<b>10,325</b>	<b>10,325</b>	<b>40,325</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	50,875	42,463	45,000	45,000	45,000
<b>Intrafund Transfers Total</b>	<b>50,875</b>	<b>42,463</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Expenditure Total</b>	<b>54,343</b>	<b>50,186</b>	<b>55,325</b>	<b>55,325</b>	<b>85,325</b>

PUBLIC WORKS  
 TOM DEANY

State Controller  
 County Budget Act 2012  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2105 GEOTHERMAL  
 Activity 110080 GEOTHERMAL  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	570	334	250	250	250
542700 FEDERAL OTHER	5,720	5,709	325	325	325
<b>Revenue Total</b>	<b>6,291</b>	<b>6,043</b>	<b>575</b>	<b>575</b>	<b>575</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	167	-215	-215	-215	-215
<b>Other Charges Total</b>	<b>167</b>	<b>-215</b>	<b>-215</b>	<b>-215</b>	<b>-215</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	18,644	25,000	25,000	25,000	25,000
<b>Intrafund Transfers Total</b>	<b>18,644</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Expenditure Total</b>	<b>18,811</b>	<b>24,785</b>	<b>24,785</b>	<b>24,785</b>	<b>24,785</b>

AGRICULTURE COMMISSIONER/SEALER  
 JAMES SMITH



State Controller  
 County Budget Act 2012  
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Siskiyou County  
 Detail of Financing Sources and Use

Function Activity  
 1001 201010 200  
 GENERAL FUND  
 TRIAL COURT FUNDING  
 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522000 VEHICLE CODE FINES	250,082	215,992	225,000	225,000	225,000
522100 OTHER COURT FINES	232,711	234,429	215,000	215,000	215,000
522110 COUNTY PENALTY - COURT FEES & FINES	15,050	11,635	12,000	12,000	12,000
522200 FORFEITURES	4,627	15,241	2,500	2,500	2,500
551140 BOOKING FEES - SB2557	7,163	0	0	0	0
551500 RECORDING FEES	45,162	39,125	42,000	42,000	42,000
560200 MISCELLANEOUS OTHER REVENUE	795	49	0	0	0
<b>Revenue Total</b>	<b>555,590</b>	<b>516,472</b>	<b>496,500</b>	<b>496,500</b>	<b>496,500</b>
<b>Services And Supplies</b>					
721000 MISCELLANEOUS EXPENSE	592	0	0	0	0
<b>Services And Supplies Total</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	780,562	705,943	780,562	780,562	780,562
<b>Other Charges Total</b>	<b>780,562</b>	<b>705,943</b>	<b>780,562</b>	<b>780,562</b>	<b>780,562</b>
<b>Expenditure Total</b>	<b>781,154</b>	<b>705,943</b>	<b>780,562</b>	<b>780,562</b>	<b>780,562</b>

AUDITOR-CONTROLLER  
 DIANE OLSON

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2107 TRIAL COURT FUNDING  
 Activity 201040 COURT COMMISSIONER  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1	-42	1	1	1
550500 LEGAL SERVICES	2,846	203	4,201	4,201	4,201
550600 ADMINISTRATION SERVICES	9,240	4,000	32,902	32,902	32,902
<b>Revenue Total</b>	<b>12,087</b>	<b>4,162</b>	<b>37,104</b>	<b>37,104</b>	<b>37,104</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
722000 OFFICE SUPPLIES	0	0	10	10	10
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,346	64,799	60,304	60,304	60,304
724000 PUBLICATIONS & LEGAL NOTICES	0	0	20	20	20
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>9,346</b>	<b>64,799</b>	<b>60,334</b>	<b>60,334</b>	<b>60,334</b>
<b>Expenditure Total</b>	<b>9,346</b>	<b>64,799</b>	<b>60,334</b>	<b>60,334</b>	<b>60,334</b>

ENVIRONMENTAL HEALTH  
 RICK DEAN

State Controller  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 4202 201070 200  
 CRIMINAL JUSTICE CONSTRUCTION  
 CRIMINAL JUSTICE CONSTRUCTION  
 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	60,723	50,875	0	0	0
530100 INTEREST	141	83	0	0	0
<b>Revenue Total</b>	<b>60,865</b>	<b>50,959</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	62,456	27,601	0	0	0
<b>Intrafund Transfers Total</b>	<b>62,456</b>	<b>27,601</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>62,456</b>	<b>27,601</b>	<b>0</b>	<b>0</b>	<b>0</b>

CAO  
 ANGELA DAVIS

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 4203 COURTHOUSE CONSTRUCTION  
 201075 COURTHOUSE CONSTRUCTION  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	1,502	959	1,000	1,000	1,000
530100 INTEREST	118	107	100	100	100
<b>Revenue Total</b>	<b>1,621</b>	<b>1,066</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	0	0	10,000	10,000	10,000
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 201080 CLERK  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
511300 OTHER LICENSES	1,827	2,097	1,827	1,827	1,827
522100 OTHER COURT FINES	1,015	1,165	1,015	1,015	1,015
540800 STATE OTHER	0	0	0	0	0
550400 ELECTIONS SERVICES	0	0	0	0	0
551300 HUMANE SERVICES	0	0	0	0	0
551500 RECORDING FEES	17	13	15	15	15
551510 RECORDING FEES- COUNTY VRIP	106	94	105	105	105
551550 CLERK'S FEES	31,236	34,077	29,477	29,477	29,477
595000 OPERATING TRANSFERS IN	0	150	0	0	250
<b>Revenue Total</b>	<b>34,200</b>	<b>37,596</b>	<b>32,439</b>	<b>32,439</b>	<b>32,689</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	214,065	220,149	231,738	231,738	234,080
612000 OVERTIME	334	731	1,325	1,325	1,325
621100 O.A.S.D.I.	16,105	16,518	17,729	17,729	17,909
621200 RETIREMENT	74,689	78,867	88,243	88,243	94,404
621300 PENSION LIABILITY-115 TRUST	1,539	1,583	1,698	1,698	1,706
621400 OPEB LIABILITY-115 TRUST	1,539	1,583	1,698	1,698	1,706
622100 OTHER INSURANCE	45,538	53,721	58,273	58,273	61,515
622200 UNEMPLOYMENT INSURANCE	260	264	175	175	175
623100 WORKERS' COMPENSATION	2,385	2,526	2,191	2,191	2,191
<b>Salaries &amp; Employee Benefits Total</b>	<b>356,453</b>	<b>375,943</b>	<b>403,070</b>	<b>403,070</b>	<b>415,011</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	3,465	3,868	3,600	3,600	3,600
714000 HOUSEHOLD	4,475	150	155	155	155
715100 SELF-INSURANCE	6,845	9,972	11,931	11,931	11,931
717000 MAINTENANCE OF EQUIPMENT	1,584	1,856	2,152	2,152	2,152
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	205	0	0	0	0
720000 MEMBERSHIPS	300	300	300	300	300

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Siskiyou County  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 201080 CLERK  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
721000 MISCELLANEOUS EXPENSE	0	34	35	35	35
722000 OFFICE SUPPLIES	5,951	12,484	10,700	10,700	10,700
723000 PROFESSIONAL & SPECIALIZED SERVICES	28,937	26,237	37,379	37,379	37,379
723200 DATA PROCESSING	19,047	20,547	26,442	26,442	26,442
724000 PUBLICATIONS & LEGAL NOTICES	0	291	292	292	292
725000 RENTS & LEASES - EQUIPMENT	4,930	4,730	6,028	6,028	6,028
726000 RENTS & LEASES - BUILDINGS & IMPROV	44,700	26,075	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	18	50	50	50
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	106	0	0	0
729000 TRANSPORTATION & TRAVEL	0	360	395	395	395
729100 GAS & DIESEL	277	37	0	0	0
729200 TRAINING	0	0	150	150	150
730000 UTILITIES	7,007	3,905	0	0	0
<b>Services And Supplies Total</b>	<b>127,722</b>	<b>110,968</b>	<b>99,609</b>	<b>99,609</b>	<b>99,609</b>
<b>Fixed Assets</b>					
762030 INTANGIBLE ASSETS	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>484,175</b>	<b>486,910</b>	<b>502,679</b>	<b>502,679</b>	<b>514,620</b>

CLERK  
 LAURA BYNUM

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 201090 GRAND JURY  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	261	295	325	325	325
716000 JURY & WITNESS EXPENSE	0	9,330	7,000	7,000	7,000
722000 OFFICE SUPPLIES	187	599	1,000	1,000	1,000
724000 PUBLICATIONS & LEGAL NOTICES	0	3,727	3,000	3,000	3,000
729000 TRANSPORTATION & TRAVEL	0	7,750	6,375	6,375	6,375
729200 TRAINING	0	2,300	2,300	2,300	2,300
<b>Services And Supplies Total</b>	<b>448</b>	<b>24,001</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditure Total</b>	<b>448</b>	<b>24,001</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 201095 CRIMINAL GRAND JURY  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Services And Supplies</b>					
716000 JURY & WITNESS EXPENSE	0	3,075	6,000	6,000	6,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	22,530	26,000	26,000	26,000
729000 TRANSPORTATION & TRAVEL	0	3,952	5,500	5,500	5,500
<b>Services And Supplies Total</b>	<i>0</i>	<i>29,557</i>	<i>37,500</i>	<i>37,500</i>	<i>37,500</i>
<b>Expenditure Total</b>	<i>0</i>	<i>29,557</i>	<i>37,500</i>	<i>37,500</i>	<i>37,500</i>

CAO  
 ANGELA DAVIS



**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1008 DEPT OF CHILD SUPPORT SERVICES  
 Activity 201110 DISTRICT ATTORNEY-FAMILY SUPPORT  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	21,300	2,591	2,161	2,161	2,161
540310 STATE ADMINISTRATION	669,913	695,310	854,759	854,759	854,759
542100 FEDERAL ADMINISTRATION	1,065,729	1,131,166	1,619,802	1,619,802	1,619,802
551130 SUMMARY JUDGMENTS	4,183	0	0	0	0
<b>Revenue Total</b>	<b>1,761,125</b>	<b>1,829,067</b>	<b>2,476,722</b>	<b>2,476,722</b>	<b>2,476,722</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	854,868	815,992	1,103,514	1,187,250	1,079,563
611200 EXTRA HELP	13,868	11,561	35,000	35,000	35,000
612000 OVERTIME	851	753	3,000	3,000	3,000
621100 O.A.S.D.I.	64,306	61,366	85,722	92,128	83,888
621200 RETIREMENT	286,355	285,516	409,388	439,886	428,136
621300 PENSION LIABILITY-115 TRUST	6,256	6,032	8,281	8,909	8,038
621400 OPEB LIABILITY-115 TRUST	6,256	6,032	8,281	8,909	8,038
622100 OTHER INSURANCE	219,553	236,880	373,151	420,781	391,177
622150 RETIREE INSURANCE	0	67,179	0	0	0
622150 RETIREE INSURANCE	54,612	67,179	72,527	72,527	66,251
622200 UNEMPLOYMENT INSURANCE	1,246	1,335	968	968	968
623100 WORKERS' COMPENSATION	12,884	12,732	12,065	12,065	12,065
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,521,054</b>	<b>1,572,556</b>	<b>2,111,897</b>	<b>2,281,423</b>	<b>2,116,124</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	12,783	14,696	19,700	19,700	19,700
714000 HOUSEHOLD	4,177	4,833	6,660	6,660	6,660
715100 SELF-INSURANCE	11,674	11,216	11,380	11,380	11,380
717000 MAINTENANCE OF EQUIPMENT	960	908	3,300	3,300	3,300
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,016	5,511	4,604	4,604	4,604
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	653	354	2,264	2,264	2,264
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1008 DEPT OF CHILD SUPPORT SERVICES  
 Activity 201110 DISTRICT ATTORNEY-FAMILY SUPPORT  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
720000 MEMBERSHIPS	3,073	3,536	4,700	4,700	4,700
722000 OFFICE SUPPLIES	14,480	15,061	25,900	25,900	25,900
723000 PROFESSIONAL & SPECIALIZED SERVICES	10,487	10,406	14,804	14,804	14,804
723200 DATA PROCESSING	57,335	64,501	43,802	43,802	43,802
725000 RENTS & LEASES - EQUIPMENT	6,453	6,355	7,473	7,473	7,473
726000 RENTS & LEASES - BUILDINGS & IMPROV	123,384	123,384	123,384	123,384	123,384
727000 SMALL TOOLS & INSTRUMENTS	0	0	200	200	200
728000 SPECIAL DEPARTMENTAL EXPENSE	312	0	3,000	3,000	3,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	15,000	15,000	15,000
729100 GAS & DIESEL	781	694	2,368	2,368	2,368
729200 TRAINING	850	275	6,500	6,500	6,500
<b>Services And Supplies Total</b>	<b>251,419</b>	<b>261,732</b>	<b>295,039</b>	<b>295,039</b>	<b>295,039</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	28,762	32,470	32,470	32,470	32,470
<b>Other Charges Total</b>	<b>28,762</b>	<b>32,470</b>	<b>32,470</b>	<b>32,470</b>	<b>32,470</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	3,794	3,187	6,845	6,845	6,845
<b>Intrafund Transfers Total</b>	<b>3,794</b>	<b>3,187</b>	<b>6,845</b>	<b>6,845</b>	<b>6,845</b>
<b>Expenditure Total</b>	<b>1,805,030</b>	<b>1,869,945</b>	<b>2,446,251</b>	<b>2,615,777</b>	<b>2,450,478</b>

DCSS  
 GARY SAMS

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540702 DISTRICT ATTORNEY SUBACCT-GC30025	0	0	0	0	0
540703 PUBLIC DEFENDER SUBACCT-GC30025	0	0	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	2,072,625	2,116,955	2,477,702	2,477,702	2,489,213
<b>Intrafund Transfers Total</b>	<b>2,072,625</b>	<b>2,116,955</b>	<b>2,477,702</b>	<b>2,477,702</b>	<b>2,489,213</b>
<b>Expenditure Total</b>	<b>2,072,625</b>	<b>2,116,955</b>	<b>2,477,702</b>	<b>2,477,702</b>	<b>2,489,213</b>

CAO/AUDITOR  
 ANGELA DAVIS

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1006 DISTRICT ATTORNEY PUBLIC PROTECTION  
 Activity 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	2,762	-197	-1,000	-1,000	-1,000
522200 FORFEITURES	226	619	12,000	12,000	12,000
522611 CIVIL PENALTIES	74,000	1,670	1,500	1,500	1,500
530100 INTEREST	2,647	1,817	2,250	2,250	2,250
540210 MOTOR VEHICLE IN LIEU	59,424	103,385	110,000	110,000	110,000
540702 DISTRICT ATTORNEY SUBACCT-GC30025	27,513	44,627	40,000	40,000	45,000
540717 DIST ATTORNEY REALIGNMENT BACKFILL	1,593	0	0	0	0
540730 POST/STC TRAINING	5,469	1,467	19,927	19,927	19,927
540800 STATE OTHER	0	0	29,919	29,919	14,966
550600 ADMINISTRATION SERVICES	0	16,515	40,000	40,000	40,000
551110 COURT FEES & COSTS	25	0	0	0	0
552600 OTHER SERVICES	2,774	2,114	2,500	2,500	2,500
560200 MISCELLANEOUS OTHER REVENUE	16	400	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	0	17,800	17,800	17,800
595000 OPERATING TRANSFERS IN	2,228,830	2,156,095	2,545,502	2,545,502	2,595,813
<b>Revenue Total</b>	<b>2,405,279</b>	<b>2,328,513</b>	<b>2,820,398</b>	<b>2,820,398</b>	<b>2,860,756</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	1,154,838	1,278,095	1,426,854	1,426,854	1,390,481
611200 EXTRA HELP	4,930	11,720	20,000	20,000	20,000
612000 OVERTIME	1,007	2,636	9,000	9,000	9,000
621100 O.A.S.D.I.	77,662	86,414	94,958	94,958	94,090
621200 RETIREMENT	438,127	491,969	598,895	598,895	622,128
621300 PENSION LIABILITY-115 TRUST	8,543	9,413	10,614	10,614	10,312
621400 OPEB LIABILITY-115 TRUST	8,543	9,413	10,614	10,614	10,312
622100 OTHER INSURANCE	161,468	206,992	277,563	277,563	315,848
622150 RETIREE INSURANCE	0	39,425	0	0	0
622150 RETIREE INSURANCE	34,460	39,425	41,871	41,871	41,949
622200 UNEMPLOYMENT INSURANCE	1,306	1,616	1,182	1,182	1,182

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Siskiyou County  
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Function 1006 DISTRICT ATTORNEY PUBLIC PROTECTION  
 Activity 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
622400 SHORT TERM DISABILITY	5,033	271	0	0	0
623100 WORKERS' COMPENSATION	28,194	38,562	34,562	34,562	34,562
624100 MEDICAL/WELLNESS	600	300	900	900	750
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,924,711</b>	<b>2,216,251</b>	<b>2,527,013</b>	<b>2,527,013</b>	<b>2,550,614</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	1,600	1,600	1,600
712000 COMMUNICATIONS	12,610	14,127	15,600	15,600	15,600
714000 HOUSEHOLD	1,040	913	1,200	1,200	1,200
715100 SELF-INSURANCE	38,264	57,555	61,219	61,219	61,219
716000 JURY & WITNESS EXPENSE	2,552	6,958	30,419	30,419	30,419
717000 MAINTENANCE OF EQUIPMENT	3,714	4,337	7,500	7,500	7,500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,945	10,845	10,853	10,853	10,853
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	360	0	0	0	0
720000 MEMBERSHIPS	7,595	8,784	10,670	10,670	10,670
721000 MISCELLANEOUS EXPENSE	16	0	0	0	0
722000 OFFICE SUPPLIES	24,810	25,313	14,000	14,000	21,996
723000 PROFESSIONAL & SPECIALIZED SERVICES	53,190	50,080	77,096	77,096	77,096
723200 DATA PROCESSING	45,254	49,491	48,628	48,628	48,628
724000 PUBLICATIONS & LEGAL NOTICES	10,679	3,792	12,000	12,000	12,000
725000 RENTS & LEASES - EQUIPMENT	5,136	5,136	7,000	7,000	7,000
728000 SPECIAL DEPARTMENTAL EXPENSE	2,957	6,353	37,100	37,100	37,100
728100 SPECIAL DEPARTMENTAL-SECRET	0	0	2,500	2,500	2,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,010	1,370	0	0	0
729000 TRANSPORTATION & TRAVEL	5,354	3,201	24,612	24,612	24,612
729100 GAS & DIESEL	9,402	14,568	25,000	25,000	25,000
729200 TRAINING	3,710	1,349	9,029	9,029	9,029
<b>Services And Supplies Total</b>	<b>236,598</b>	<b>264,172</b>	<b>396,026</b>	<b>396,026</b>	<b>404,022</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	1,000	1,000	1,000	1,000

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1006 DISTRICT ATTORNEY PUBLIC PROTECTION  
 Activity 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Other Charges Total</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	32,465	6,395	7,200	7,200	7,200
762030 INTANGIBLE ASSETS	2,250	2,250	2,250	2,250	2,250
<b>Fixed Assets Total</b>	<b>34,715</b>	<b>8,645</b>	<b>9,450</b>	<b>9,450</b>	<b>9,450</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	6,769	98	2,298	2,298	2,298
<b>Intrafund Transfers Total</b>	<b>6,769</b>	<b>98</b>	<b>2,298</b>	<b>2,298</b>	<b>2,298</b>
<b>Expenditure Total</b>	<b>2,203,793</b>	<b>2,490,166</b>	<b>2,935,787</b>	<b>2,935,787</b>	<b>2,967,384</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1012 DA-UNDERSERVED VICTIM ADVOCACY  
 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	31	26	30	30	30
<b>Revenue Total</b>	<b>31</b>	<b>26</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1013 DA-ANNUITY AND LIFE INSURANCE FRAUD  
 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	-1	-6	-6	-6	-6
540800 STATE OTHER	2,350	2,650	0	0	0
595000 OPERATING TRANSFERS IN	0	1	0	0	6
<b>Revenue Total</b>	<b>2,349</b>	<b>2,645</b>	<b>-6</b>	<b>-6</b>	<b>0</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,000	0	0	0	0
<b>Services And Supplies Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Siskiyou County  
 Detail of Financing Sources and Use

Function Activity 1020 201160 200 DA-WORKERS COMP INSURANCE FRAUD DISTRICT ATTORNEY-PUBLIC ADMIN PUBLIC PROTECTION JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	-5	-116	-400	-400	-400
540800 STATE OTHER	107,176	111,217	1,000	1,000	1,000
595000 OPERATING TRANSFERS IN	2,297	5	1,327	1,327	400
<b>Revenue Total</b>	<b>109,468</b>	<b>111,106</b>	<b>1,927</b>	<b>1,927</b>	<b>1,000</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	48,418	51,037	55,721	55,721	52,489
621100 O.A.S.D.I.	681	713	808	808	761
621200 RETIREMENT	29,941	31,544	37,273	37,273	38,779
621300 PENSION LIABILITY-115 TRUST	363	382	418	418	394
621400 OPEB LIABILITY-115 TRUST	363	382	418	418	394
622100 OTHER INSURANCE	11,116	11,350	10,990	10,990	11,668
624100 MEDICAL/WELLNESS	210	0	210	210	210
<b>Salaries &amp; Employee Benefits Total</b>	<b>91,092</b>	<b>95,409</b>	<b>105,838</b>	<b>105,838</b>	<b>104,695</b>
<b>Services And Supplies</b>					
720000 MEMBERSHIPS	0	0	0	0	160
722000 OFFICE SUPPLIES	193	310	150	150	750
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,022	5,895	2,000	2,000	2,409
728000 SPECIAL DEPARTMENTAL EXPENSE	885	2,055	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-1,087	0	0	0
729000 TRANSPORTATION & TRAVEL	176	3,213	0	0	10,000
729100 GAS & DIESEL	0	409	0	0	0
729200 TRAINING	99	1,779	0	0	5,000
<b>Services And Supplies Total</b>	<b>5,375</b>	<b>12,573</b>	<b>2,150</b>	<b>2,150</b>	<b>18,319</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	69,459	2,520	0	0	0
<b>Intrafund Transfers Total</b>	<b>69,459</b>	<b>2,520</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity      1020 DA-WORKERS COMP INSURANCE FRAUD  
 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	165,926	110,501	107,988	107,988	123,014

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Detail of Financing Sources and Use

Function Activity  
1021 201160 200  
DA-VICTIM WITNESS ASSISTANCE PRGM  
DISTRICT ATTORNEY-PUBLIC ADMIN  
PUBLIC PROTECTION  
JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	-454	-350	-1,000	-1,000	-1,000
540800 STATE OTHER	21,131	30,754	41,874	41,874	41,874
542700 FEDERAL OTHER	228,198	187,969	274,789	274,789	274,789
560200 MISCELLANEOUS OTHER REVENUE	4	0	0	0	0
595000 OPERATING TRANSFERS IN	454	0	1,000	1,000	1,000
<b>Revenue Total</b>	<b>249,333</b>	<b>218,373</b>	<b>316,663</b>	<b>316,663</b>	<b>316,663</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	125,951	106,054	127,492	127,492	131,270
611200 EXTRA HELP	7,373	10,105	26,700	26,700	26,700
621100 O.A.S.D.I.	9,090	8,097	10,143	10,143	10,431
621200 RETIREMENT	41,494	36,349	46,434	46,434	51,196
621300 PENSION LIABILITY-115 TRUST	933	795	957	957	986
621400 OPEB LIABILITY-115 TRUST	933	795	957	957	986
622100 OTHER INSURANCE	24,765	42,551	53,602	53,602	56,046
622200 UNEMPLOYMENT INSURANCE	139	157	108	108	108
623100 WORKERS' COMPENSATION	1,433	1,498	1,356	1,356	1,356
<b>Salaries &amp; Employee Benefits Total</b>	<b>212,110</b>	<b>206,402</b>	<b>267,749</b>	<b>267,749</b>	<b>279,079</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	1,144	1,470	1,800	1,800	1,800
715100 SELF-INSURANCE	1,019	1,157	1,220	1,220	1,220
717000 MAINTENANCE OF EQUIPMENT	884	1,520	1,500	1,500	1,500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	889	1,096	1,096	1,096
720000 MEMBERSHIPS	25	150	150	150	150
721000 MISCELLANEOUS EXPENSE	4	0	0	0	0
722000 OFFICE SUPPLIES	2,767	3,940	5,500	5,500	5,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	458	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	23	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	12,691	7,089	16,610	16,610	16,610

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 Detail of Financing Sources and Use

Function 1021 DA-VICTIM WITNESS ASSISTANCE PRGM  
 Activity 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	15	0	0	0
729000 TRANSPORTATION & TRAVEL	0	3,341	10,000	10,000	10,000
729100 GAS & DIESEL	0	181	100	100	100
729200 TRAINING	100	1,449	10,000	10,000	10,000
<b>Services And Supplies Total</b>	<b>18,633</b>	<b>21,681</b>	<b>47,976</b>	<b>47,976</b>	<b>47,976</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	6,556	0	0	0	0
762030 INTANGIBLE ASSETS	0	2,250	0	0	0
<b>Fixed Assets Total</b>	<b>6,556</b>	<b>2,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>237,299</b>	<b>230,334</b>	<b>315,725</b>	<b>315,725</b>	<b>327,055</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1024 DA-AUTOMOBILE FRAUD INSURANCE PRG  
 Activity 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	-74	-45	-300	-300	-300
540800 STATE OTHER	51,165	37,315	0	0	0
595000 OPERATING TRANSFERS IN	3,723	0	4,260	4,260	300
<b>Revenue Total</b>	<b>54,814</b>	<b>37,270</b>	<b>3,960</b>	<b>3,960</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	20,751	21,873	23,881	23,881	23,419
621100 O.A.S.D.I.	292	305	347	347	340
621200 RETIREMENT	12,832	13,519	16,640	16,640	17,947
621300 PENSION LIABILITY-115 TRUST	156	164	180	180	176
621400 OPEB LIABILITY-115 TRUST	156	164	180	180	176
622100 OTHER INSURANCE	4,764	4,864	4,710	4,710	5,004
624100 MEDICAL/WELLNESS	90	0	90	90	90
<b>Salaries &amp; Employee Benefits Total</b>	<b>39,039</b>	<b>40,890</b>	<b>46,028</b>	<b>46,028</b>	<b>47,152</b>
<b>Services And Supplies</b>					
720000 MEMBERSHIPS	0	0	0	0	80
722000 OFFICE SUPPLIES	167	199	100	100	3,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,999	5,900	4,150	4,150	5,287
728000 SPECIAL DEPARTMENTAL EXPENSE	319	881	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729200 TRAINING	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>7,485</b>	<b>6,980</b>	<b>4,250</b>	<b>4,250</b>	<b>8,367</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	1,080	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>1,080</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>46,525</b>	<b>48,949</b>	<b>50,278</b>	<b>50,278</b>	<b>55,519</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1025 DA-COUNTY VICTIM SRVCS PRGM GRANT  
 Activity 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	-249	-158	-500	-500	-500
540800 STATE OTHER	0	13,225	0	0	2,046
542700 FEDERAL OTHER	142,866	111,940	85,235	85,235	69,339
595000 OPERATING TRANSFERS IN	249	0	500	500	500
<b>Revenue Total</b>	<b>142,866</b>	<b>125,007</b>	<b>85,235</b>	<b>85,235</b>	<b>71,385</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	17,664	14,010	17,152	17,152	17,597
621100 O.A.S.D.I.	1,261	1,063	1,313	1,313	1,347
621200 RETIREMENT	5,807	4,801	6,248	6,248	6,864
621300 PENSION LIABILITY-115 TRUST	131	105	129	129	133
621400 OPEB LIABILITY-115 TRUST	131	105	129	129	133
622100 OTHER INSURANCE	4,960	5,433	7,021	7,021	7,338
622200 UNEMPLOYMENT INSURANCE	27	22	14	14	14
623100 WORKERS' COMPENSATION	280	206	172	172	172
<b>Salaries &amp; Employee Benefits Total</b>	<b>30,261</b>	<b>25,746</b>	<b>32,178</b>	<b>32,178</b>	<b>33,598</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	199	159	155	155	155
723000 PROFESSIONAL & SPECIALIZED SERVICES	112,364	112,210	52,902	52,902	56,103
<b>Services And Supplies Total</b>	<b>112,563</b>	<b>112,369</b>	<b>53,057</b>	<b>53,057</b>	<b>56,258</b>
<b>Expenditure Total</b>	<b>142,824</b>	<b>138,115</b>	<b>85,235</b>	<b>85,235</b>	<b>89,856</b>

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**Siskiyou County**  
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Function 2151 DA FORFEITURE FUNDS  
 Activity 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522200 FORFEITURES	5,853	1,885	30,000	30,000	30,000
530100 INTEREST	1,880	1,512	1,000	1,000	1,000
<b>Revenue Total</b>	<b>7,732</b>	<b>3,397</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>Services And Supplies</b>					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	45,405	50,000	50,000	50,000
722000 OFFICE SUPPLIES	0	8,699	30,000	30,000	30,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	5,000	5,000	5,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	159	20,000	20,000	20,000
<b>Services And Supplies Total</b>	<b>0</b>	<b>54,263</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	2,000	4,000	4,000	4,000
<b>Other Charges Total</b>	<b>1,000</b>	<b>2,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	55,000	55,000	55,000
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Expenditure Total</b>	<b>1,000</b>	<b>56,263</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 2301 201160 200  
 CITIZENS OPTION FOR PUBLIC SAFETY  
 DISTRICT ATTORNEY-PUBLIC ADMIN  
 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540706 COPS/SLESA - GC30061F/GC30025	19,316	19,946	19,500	19,500	19,500
<b>Revenue Total</b>	<b>19,316</b>	<b>19,946</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	32,887	5,640	37,800	37,800	37,897
<b>Intrafund Transfers Total</b>	<b>32,887</b>	<b>5,640</b>	<b>37,800</b>	<b>37,800</b>	<b>37,897</b>
<b>Expenditure Total</b>	<b>32,887</b>	<b>5,640</b>	<b>37,800</b>	<b>37,800</b>	<b>37,897</b>

AUDITOR-CONTROLLER  
 DIANE OLSON



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**Siskiyou County**  
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GDA003 DISTRICT ATTORNEY PUBLIC PROTECTION  
 201160 DISTRICT ATTORNEY-PUBLIC ADMIN  
 Function 200 PUBLIC PROTECTION  
 Activity JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	56	0	0	0	0
<b>Revenue Total</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	8,610	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>8,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>8,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 Detail of Financing Sources and Use

Function Activity  
 1001 201170 200  
 GENERAL FUND  
 PUBLIC DEFENDER  
 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	2,647	-1	0	0	0
540703 PUBLIC DEFENDER SUBACCT-GC30025	27,513	44,627	28,000	28,000	28,000
540718 PUB DEFENDER REALIGNMENT BACKFILL	1,593	0	0	0	0
540800 STATE OTHER	274,400	0	0	0	0
550500 LEGAL SERVICES	813	260	250	250	250
595000 OPERATING TRANSFERS IN	41,813	30,000	30,000	30,000	30,000
<b>Revenue Total</b>	<b>348,778</b>	<b>74,886</b>	<b>58,250</b>	<b>58,250</b>	<b>58,250</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	671,019	700,168	799,530	799,530	818,537
612000 OVERTIME	0	1,045	0	0	0
621100 O.A.S.D.I.	50,611	53,973	61,168	61,168	61,469
621200 RETIREMENT	224,352	244,327	295,961	295,961	317,853
621300 PENSION LIABILITY-115 TRUST	4,834	5,121	5,927	5,927	5,956
621400 OPEB LIABILITY-115 TRUST	4,834	5,121	5,927	5,927	5,956
622100 OTHER INSURANCE	99,159	114,929	165,546	165,546	159,222
622200 UNEMPLOYMENT INSURANCE	8,279	7,348	607	607	607
622400 SHORT TERM DISABILITY	3,347	0	0	0	0
623100 WORKERS' COMPENSATION	7,292	7,940	7,590	7,590	7,590
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,073,726</b>	<b>1,139,972</b>	<b>1,342,256</b>	<b>1,342,256</b>	<b>1,377,190</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	3,879	4,052	3,850	3,850	3,850
714000 HOUSEHOLD	1,464	1,142	1,000	1,000	1,000
715100 SELF-INSURANCE	5,188	6,135	6,831	6,831	6,831
717000 MAINTENANCE OF EQUIPMENT	3,211	1,705	2,500	2,500	2,500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8	179	100	100	100
720000 MEMBERSHIPS	3,003	3,278	3,875	3,875	3,875
722000 OFFICE SUPPLIES	4,074	3,959	4,400	4,400	4,400
723000 PROFESSIONAL & SPECIALIZED SERVICES	65,456	61,072	151,000	151,000	140,800

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Function Activity  
 1001 GENERAL FUND  
 201170 PUBLIC DEFENDER  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
723200 DATA PROCESSING	24,074	27,769	22,974	22,974	22,974
725000 RENTS & LEASES - EQUIPMENT	1,906	159	1,816	1,816	1,816
726000 RENTS & LEASES - BUILDINGS & IMPROV	29,231	5,958	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	73	70	200	200	200
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	176	0	0	0
729000 TRANSPORTATION & TRAVEL	0	4,493	4,500	4,500	4,500
729100 GAS & DIESEL	0	182	300	300	300
729200 TRAINING	1,961	1,200	4,500	4,500	4,500
730000 UTILITIES	4,162	796	0	0	0
<b>Services And Supplies Total</b>	<b>147,689</b>	<b>122,323</b>	<b>207,846</b>	<b>207,846</b>	<b>197,646</b>
<b>Expenditure Total</b>	<b>1,221,415</b>	<b>1,262,294</b>	<b>1,550,102</b>	<b>1,550,102</b>	<b>1,574,836</b>

PUBLIC DEFENDER  
 LAEL KAYFETZ

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 201190 COURT APPOINTED COUNSEL  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Services And Supplies</b>					
716000 JURY & WITNESS EXPENSE	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	402,005	255,380	416,712	416,712	416,712
723044 INVESTIGATORS - CONFLICT COUNSEL	6,934	9,408	15,000	15,000	15,000
<b>Services And Supplies Total</b>	<b>408,939</b>	<b>264,788</b>	<b>431,712</b>	<b>431,712</b>	<b>431,712</b>
<b>Expenditure Total</b>	<b>408,939</b>	<b>264,788</b>	<b>431,712</b>	<b>431,712</b>	<b>431,712</b>

CAO  
 ANGELA DAVIS

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 202010 SHERIFF-CORONER  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Services And Supplies</b>					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	11,125,795	12,983,743	13,778,299	13,778,299	13,873,278
<b>Intrafund Transfers Total</b>	<b>11,125,795</b>	<b>12,983,743</b>	<b>13,778,299</b>	<b>13,778,299</b>	<b>13,873,278</b>
<b>Expenditure Total</b>	<b>11,125,795</b>	<b>12,983,743</b>	<b>13,778,299</b>	<b>13,778,299</b>	<b>13,873,278</b>

CAO/AUDITOR  
 ANGELA DAVIS

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 Detail of Financing Sources and Use

Function Activity  
 1002 202010 200  
 SHERIFF PUBLIC PROTECTION  
 SHERIFF-CORONER  
 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
512900 OTHER PERMITS	18,843	12,640	15,708	15,708	15,708
522000 VEHICLE CODE FINES	0	0	13	13	13
522100 OTHER COURT FINES	3,394	-11	1,941	1,941	1,941
522115 RESTITUTION	0	0	363	363	363
530100 INTEREST	11,126	6,665	17,503	17,503	17,503
540640 STATE MANDATED COST	28,430	7,133	24,482	24,482	24,482
540704 BOOKING FEES-GC29550/GC30025	0	0	0	0	0
540705 CALEMA - PC13821B/GC30025	66,149	66,149	55,006	55,006	55,006
540730 POST/STC TRAINING	7,011	18,789	14,596	14,596	14,596
540800 STATE OTHER	80,651	63,489	172,968	172,968	172,968
540820 SMALL COUNTY RURAL SHERIFF-GC30070A	500,000	500,000	500,000	500,000	500,000
542700 FEDERAL OTHER	47,710	31,250	20,000	20,000	20,253
545100 OTHER GOVERNMENTAL AGENCIES	0	6,391	0	0	0
551000 CIVIL PROCESS SERVICES	17,181	19,924	19,823	19,823	19,823
551400 LAW ENFORCEMENT SERVICES	947,336	900,076	931,480	931,480	931,480
552600 OTHER SERVICES	79,637	138,199	120,398	120,398	120,398
560200 MISCELLANEOUS OTHER REVENUE	297	215	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	0	7,000	7,000	7,000
595000 OPERATING TRANSFERS IN	11,175,422	13,110,578	14,329,203	14,329,203	14,404,968
<b>Revenue Total</b>	<b>12,983,187</b>	<b>14,881,487</b>	<b>16,230,484</b>	<b>16,230,484</b>	<b>16,306,502</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	3,324,089	3,334,316	3,957,670	4,018,655	4,163,100
611200 EXTRA HELP	79,670	122,543	113,378	113,378	113,378
612000 OVERTIME	485,250	495,554	300,115	300,115	281,115
621100 O.A.S.D.I.	108,868	110,693	125,422	126,307	121,131
621200 RETIREMENT	1,788,501	1,821,366	2,433,121	2,472,105	2,718,063
621300 PENSION LIABILITY-115 TRUST	24,134	24,313	30,329	30,781	30,414
621400 OPEB LIABILITY-115 TRUST	24,134	24,313	30,329	30,781	30,414

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 Detail of Financing Sources and Use

Function 1002 SHERIFF PUBLIC PROTECTION  
 Activity 202010 SHERIFF-CORONER  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
622100 OTHER INSURANCE	762,796	844,727	1,018,778	1,034,402	1,155,738
622150 RETIREE INSURANCE	90,438	89,282	95,552	95,552	89,266
622200 UNEMPLOYMENT INSURANCE	4,149	9,407	9,876	9,876	9,876
622400 SHORT TERM DISABILITY	9,718	5,952	0	0	0
623100 WORKERS' COMPENSATION	659,874	890,364	802,354	802,354	802,354
624100 MEDICAL/WELLNESS	9,900	9,000	12,600	12,900	14,100
<b>Salaries &amp; Employee Benefits Total</b>	<b>7,371,523</b>	<b>7,781,828</b>	<b>8,929,524</b>	<b>9,047,206</b>	<b>9,528,949</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	11,023	17,875	5,002	6,002	5,002
712000 COMMUNICATIONS	82,450	80,155	80,855	83,855	80,855
714000 HOUSEHOLD	6,573	6,332	6,046	6,046	6,046
715100 SELF-INSURANCE	354,241	440,703	408,505	408,505	408,505
717000 MAINTENANCE OF EQUIPMENT	75,663	94,367	81,529	81,529	81,529
717500 MAINT OF EQUIPMENT - AUTO SERVICE	182,371	194,946	205,556	205,556	205,556
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,151	5,203	3,200	3,200	3,200
719000 MEDICAL, DENTAL & LAB SUPPLIES	17	0	0	0	0
720000 MEMBERSHIPS	5,780	5,263	5,643	5,643	5,643
721000 MISCELLANEOUS EXPENSE	29	97	0	0	0
722000 OFFICE SUPPLIES	30,000	31,895	33,221	37,221	33,221
723000 PROFESSIONAL & SPECIALIZED SERVICES	354,928	531,130	218,988	218,988	225,977
723200 DATA PROCESSING	126,124	285,467	164,354	164,354	164,354
725000 RENTS & LEASES - EQUIPMENT	59,421	46,272	45,655	45,655	45,655
726000 RENTS & LEASES - BUILDINGS & IMPROV	4,797	9,822	9,700	9,700	9,700
727000 SMALL TOOLS & INSTRUMENTS	0	1,892	200	200	200
728000 SPECIAL DEPARTMENTAL EXPENSE	43,805	57,624	42,869	42,869	84,439
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	10,530	34,574	25,000	25,000	25,000
728100 SPECIAL DEPARTMENTAL-SECRET	0	-494	0	1,000	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	952	28,595	0	0	0
729000 TRANSPORTATION & TRAVEL	26,006	29,689	30,000	30,000	30,000

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 Detail of Financing Sources and Use

Function 1002 SHERIFF PUBLIC PROTECTION  
 Activity 202010 SHERIFF-CORONER  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
729100 GAS & DIESEL	204,262	275,824	248,285	248,285	248,285
729200 TRAINING	15,740	17,143	23,300	23,300	23,300
729700 TOWING	6,415	630	739	739	739
730000 UTILITIES	61,097	66,894	64,377	64,377	64,377
<b>Services And Supplies Total</b>	<b>1,663,377</b>	<b>2,261,897</b>	<b>1,703,024</b>	<b>1,712,024</b>	<b>1,751,583</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	55,420	0	0	0	0
744000 INTEREST ON LONG TERM DEBT	2,882	0	0	0	0
752500 CONTRIBUTIONS TO OTHER AGENCIES	9,605	1,000	1,000	1,000	1,000
<b>Other Charges Total</b>	<b>67,906</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	34,640	71,918	675,000	675,000	645,161
<b>Fixed Assets Total</b>	<b>34,640</b>	<b>71,918</b>	<b>675,000</b>	<b>675,000</b>	<b>645,161</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	150,000	171,196	150,000	150,000	150,253
795100 NON-RECIPROCAL TRANSFER OUT	211,099	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>361,099</b>	<b>171,196</b>	<b>150,000</b>	<b>150,000</b>	<b>150,253</b>
<b>Expenditure Total</b>	<b>9,498,546</b>	<b>10,287,839</b>	<b>11,458,548</b>	<b>11,585,230</b>	<b>12,076,946</b>

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Function 1007 WARD WELFARE FUND  
 Activity 202010 SHERIFF-CORONER  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Salaries &amp; Employee Benefits</b>					
612000 OVERTIME	0	86	0	0	0
621100 O.A.S.D.I.	0	1	0	0	0
621200 RETIREMENT	0	51	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	1	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	1	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>0</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
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Function 1019 SHERIFF DEA 2013-53 CANNABIS  
 Activity 202010 SHERIFF-CORONER  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	-72	148	0	0	0
542700 FEDERAL OTHER	124,433	187,727	12,769	12,769	203,000
<b>Revenue Total</b>	<b>124,361</b>	<b>187,875</b>	<b>12,769</b>	<b>12,769</b>	<b>203,000</b>
<b>Salaries &amp; Employee Benefits</b>					
612000 OVERTIME	58,585	0	0	0	20,000
621100 O.A.S.D.I.	0	0	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>58,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Services And Supplies</b>					
725000 RENTS & LEASES - EQUIPMENT	0	17,948	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	8,000
729300 TRANSPORTATION & TRAVEL/AIR SUPPORT	53,130	71,240	12,769	12,769	135,000
<b>Services And Supplies Total</b>	<b>53,130</b>	<b>89,188</b>	<b>12,769</b>	<b>12,769</b>	<b>143,000</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	62,381	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>62,381</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	3,532	0	0	40,000
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>3,532</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>Expenditure Total</b>	<b>111,715</b>	<b>155,101</b>	<b>12,769</b>	<b>12,769</b>	<b>203,000</b>

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Function Activity  
 2301 202010 200  
 CITIZENS OPTION FOR PUBLIC SAFETY  
 SHERIFF-CORONER  
 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540706 COPS/SLESA - GC30061F/GC30025	156,726	161,285	160,000	160,000	160,000
<b>Revenue Total</b>	<b>156,726</b>	<b>161,285</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	32,664	115,124	400,000	400,000	494,784
<b>Intrafund Transfers Total</b>	<b>32,664</b>	<b>115,124</b>	<b>400,000</b>	<b>400,000</b>	<b>494,784</b>
<b>Expenditure Total</b>	<b>32,664</b>	<b>115,124</b>	<b>400,000</b>	<b>400,000</b>	<b>494,784</b>

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GSH001 WATER SAFETY  
 202010 SHERIFF-CORONER  
 Function 200 PUBLIC PROTECTION  
 Activity POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	220	183	178	178	178
<b>Revenue Total</b>	<b>220</b>	<b>183</b>	<b>178</b>	<b>178</b>	<b>178</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 Detail of Financing Sources and Use

GSH005 TASK FORCE - JAG/ADA ENFORCEMENT  
 202010 SHERIFF-CORONER  
 Function 200 PUBLIC PROTECTION  
 Activity POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	169	141	137	137	137
<b>Revenue Total</b>	<b>169</b>	<b>141</b>	<b>137</b>	<b>137</b>	<b>137</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 Detail of Financing Sources and Use

GSH009 RECOVERY ACT RURAL LAW ENFORMNT  
 202010 SHERIFF-CORONER  
 Function 200 PUBLIC PROTECTION  
 Activity POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	0	0	1	1	1
<b>Revenue Total</b>	<i>0</i>	<i>0</i>	<i>1</i>	<i>1</i>	<i>1</i>
<b>Expenditure Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

SHERIFF  
 JEREMIAH LARUE

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 Detail of Financing Sources and Use

Function Activity  
 1007 202040 200  
 WARD WELFARE FUND  
 BAILIFF - COURT SERVICES  
 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,066	1,895	0	0	0
540701 TRIAL COURT SECURITY SUBACT-GC30025	776,610	810,969	980,362	980,362	980,362
540716 TRIAL CRT SEC REALIGNMENT BACKFILL	44,926	0	0	0	0
595000 OPERATING TRANSFERS IN	3,411	0	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	211,099	0	0	0	0
<b>Revenue Total</b>	<b>1,037,112</b>	<b>812,864</b>	<b>980,362</b>	<b>980,362</b>	<b>980,362</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	355,304	319,856	500,747	439,762	442,065
611200 EXTRA HELP	25,674	45,984	54,848	54,848	54,848
612000 OVERTIME	954	7,862	4,210	4,210	4,210
621100 O.A.S.D.I.	5,528	5,423	8,121	7,236	7,270
621200 RETIREMENT	218,968	198,024	346,912	307,928	337,792
621300 PENSION LIABILITY-115 TRUST	2,654	2,395	33,458	33,006	3,268
621400 OPEB LIABILITY-115 TRUST	2,654	2,395	33,458	33,006	3,268
622100 OTHER INSURANCE	80,179	79,277	109,669	94,045	116,319
622200 UNEMPLOYMENT INSURANCE	429	530	335	335	335
623100 WORKERS' COMPENSATION	4,438	5,065	4,186	4,186	4,186
624100 MEDICAL/WELLNESS	1,500	1,300	2,100	1,800	2,100
<b>Salaries &amp; Employee Benefits Total</b>	<b>698,281</b>	<b>668,110</b>	<b>1,098,044</b>	<b>980,362</b>	<b>975,661</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	3,157	3,914	3,767	3,767	3,767
<b>Services And Supplies Total</b>	<b>3,157</b>	<b>3,914</b>	<b>3,767</b>	<b>3,767</b>	<b>3,767</b>
<b>Expenditure Total</b>	<b>701,438</b>	<b>672,025</b>	<b>1,101,811</b>	<b>984,129</b>	<b>979,428</b>

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2124 HR 2389 TITLE III  
 202089 HR 2389 SEARCH & RESCUE/EMERG SVCS  
 Function 200 PUBLIC PROTECTION  
 Activity POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
542700 FEDERAL OTHER	211,409	276,741	0	0	0
<b>Revenue Total</b>	<b>211,409</b>	<b>276,741</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	973,870	0	0	276,740
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>973,870</b>	<b>0</b>	<b>0</b>	<b>276,740</b>
<b>Expenditure Total</b>	<b>0</b>	<b>973,870</b>	<b>0</b>	<b>0</b>	<b>276,740</b>

CAO  
 ANGELA DAVIS



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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2301  
 Activity 202095  
 200  
 CITIZENS OPTION FOR PUBLIC SAFETY  
 COPS-SLESF GC 30061 CITIES SHARE  
 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540706 COPS/SLESA - GC30061F/GC30025	1,567,266	1,612,848	1,612,850	1,612,850	1,612,850
<b>Revenue Total</b>	<b>1,567,266</b>	<b>1,612,848</b>	<b>1,612,850</b>	<b>1,612,850</b>	<b>1,612,850</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,567,266	1,612,848	1,612,850	1,612,850	1,612,850
<b>Other Charges Total</b>	<b>1,567,266</b>	<b>1,612,848</b>	<b>1,612,850</b>	<b>1,612,850</b>	<b>1,612,850</b>
<b>Expenditure Total</b>	<b>1,567,266</b>	<b>1,612,848</b>	<b>1,612,850</b>	<b>1,612,850</b>	<b>1,612,850</b>

AUDITOR-CONTROLLER  
 DIANE OLSON

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Siskiyou County  
 Detail of Financing Sources and Use

Function 1003 SHERIFF DISCRETIONARY  
 Activity 202202 MARIJUANA SUPPRESSION  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522202 FORFEITURES - STATE	0	10,415	0	0	0
530100 INTEREST	0	0	0	0	0
542700 FEDERAL OTHER	5,843	74,223	288,265	288,265	288,265
560200 MISCELLANEOUS OTHER REVENUE	0	106	0	0	0
<b>Revenue Total</b>	<b>5,843</b>	<b>84,745</b>	<b>288,265</b>	<b>288,265</b>	<b>288,265</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	1,165	0	0	0
712000 COMMUNICATIONS	0	86	127	127	127
717000 MAINTENANCE OF EQUIPMENT	0	815	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	365	800	0	0	0
720000 MEMBERSHIPS	0	0	0	0	0
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	0	3,055	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,031	7,627	6,977	6,977	6,977
728000 SPECIAL DEPARTMENTAL EXPENSE	7,811	36,030	306,738	306,738	299,738
729000 TRANSPORTATION & TRAVEL	106	1,891	0	0	0
<b>Services And Supplies Total</b>	<b>16,312</b>	<b>51,469</b>	<b>313,842</b>	<b>313,842</b>	<b>306,842</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	41,828	0	0	7,000
<b>Fixed Assets Total</b>	<b>0</b>	<b>41,828</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	44,832	3,745	0	0	0
<b>Intrafund Transfers Total</b>	<b>44,832</b>	<b>3,745</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>61,144</b>	<b>97,042</b>	<b>313,842</b>	<b>313,842</b>	<b>313,842</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1003 SHERIFF DISCRETIONARY  
 202220 CANINE PROGRAM - SISK CO SHERF  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	146	1,000	1,000	1,000
<b>Services And Supplies Total</b>	<b>0</b>	<b>146</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditure Total</b>	<b>0</b>	<b>146</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1003 SHERIFF DISCRETIONARY  
 Activity 202222 DARE SHERIFF'S DEPT  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
560300 CONTRIBUTIONS FROM OTHERS	2,600	0	0	0	0
595000 OPERATING TRANSFERS IN	0	0	1,000	1,000	1,000
<b>Revenue Total</b>	<b>2,600</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Services And Supplies</b>					
722000 OFFICE SUPPLIES	0	0	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	0	2,948	5,000	5,000	5,000
<b>Services And Supplies Total</b>	<b>0</b>	<b>2,948</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Expenditure Total</b>	<b>0</b>	<b>2,948</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1003 SHERIFF DISCRETIONARY  
 Activity 202225 SHERIFF- EXPLORER'S POST  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Services And Supplies</b>					
720000 MEMBERSHIPS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	3,000	3,000	3,000
<b>Services And Supplies Total</b>	<i>0</i>	<i>0</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>
<b>Expenditure Total</b>	<i>0</i>	<i>0</i>	<i>3,000</i>	<i>3,000</i>	<i>3,000</i>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity 1003 202228 200  
 SHERIFF DISCRETIONARY  
 SHERIFF- SEARCH AND RESCUE  
 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	500	500	500
714000 HOUSEHOLD	0	0	150	150	150
717000 MAINTENANCE OF EQUIPMENT	0	0	1,450	1,450	1,450
717500 MAINT OF EQUIPMENT - AUTO SERVICE	183	178	0	0	0
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	0	1,442	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	0	5,398	2,000	2,000	2,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	558	0	0	0
729000 TRANSPORTATION & TRAVEL	0	2,873	500	500	500
729200 TRAINING	0	2,000	2,000	2,000	2,000
730000 UTILITIES	1,200	1,200	1,260	1,260	1,260
<b>Services And Supplies Total</b>	<b>1,383</b>	<b>13,649</b>	<b>8,360</b>	<b>8,360</b>	<b>8,360</b>
<b>Expenditure Total</b>	<b>1,383</b>	<b>13,649</b>	<b>8,360</b>	<b>8,360</b>	<b>8,360</b>

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 Detail of Financing Sources and Use

Function 1003 SHERIFF DISCRETIONARY  
 Activity 202232 CIVIL COLLECTION FEE GC 26731  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
551000 CIVIL PROCESS SERVICES	10,893	13,156	12,088	12,088	12,088
595000 OPERATING TRANSFERS IN	792	630	2,450	2,450	2,450
<b>Revenue Total</b>	<b>11,685</b>	<b>13,786</b>	<b>14,538</b>	<b>14,538</b>	<b>14,538</b>
<b>Services And Supplies</b>					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,278	1,333	1,316	1,316	1,316
722000 OFFICE SUPPLIES	4,685	2,499	4,002	4,002	4,002
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,910	2,555	2,691	2,691	2,691
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	200	200	200
729000 TRANSPORTATION & TRAVEL	0	0	2,000	2,000	2,000
729200 TRAINING	0	0	800	800	800
<b>Services And Supplies Total</b>	<b>8,872</b>	<b>6,387</b>	<b>11,009</b>	<b>11,009</b>	<b>11,009</b>
<b>Expenditure Total</b>	<b>8,872</b>	<b>6,387</b>	<b>11,009</b>	<b>11,009</b>	<b>11,009</b>

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 Detail of Financing Sources and Use

Function Activity  
 1003 SHERIFF DISCRETIONARY  
 202233 WRIT FEES - PROCESSING  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
551000 CIVIL PROCESS SERVICES	5,376	5,988	6,152	6,152	6,152
<b>Revenue Total</b>	<b>5,376</b>	<b>5,988</b>	<b>6,152</b>	<b>6,152</b>	<b>6,152</b>
<b>Services And Supplies</b>					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,369	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	10,000	10,000	10,000
<b>Services And Supplies Total</b>	<b>1,369</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditure Total</b>	<b>1,369</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

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 Detail of Financing Sources and Use

Function 1003 SHERIFF DISCRETIONARY  
 Activity 202235 COMMUNITY DRUG/GANG ACTIVITY INTER  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522200 FORFEITURES	0	1,431	0	0	0
522202 FORFEITURES - STATE	0	407	0	0	0
595000 OPERATING TRANSFERS IN	7,879	18,168	0	0	0
<b>Revenue Total</b>	<b>7,879</b>	<b>20,006</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611200 EXTRA HELP	16,031	10,165	0	0	0
621100 O.A.S.D.I.	233	147	0	0	0
621200 RETIREMENT	9,650	6,126	0	0	0
621300 PENSION LIABILITY-115 TRUST	120	76	0	0	0
621400 OPEB LIABILITY-115 TRUST	120	76	0	0	0
622100 OTHER INSURANCE	62	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	33	33	0	0	0
623100 WORKERS' COMPENSATION	344	316	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>26,593</b>	<b>16,940</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	244	244	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	904	996	18,600	18,600	18,600
729100 GAS & DIESEL	1,294	1,175	0	0	0
<b>Services And Supplies Total</b>	<b>2,442</b>	<b>2,415</b>	<b>18,600</b>	<b>18,600</b>	<b>18,600</b>
<b>Expenditure Total</b>	<b>29,035</b>	<b>19,355</b>	<b>18,600</b>	<b>18,600</b>	<b>18,600</b>

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**Siskiyou County**  
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Function 1003 SHERIFF DISCRETIONARY  
 Activity 202277 SHERIFF FIREARMS RANGE/TRAINING FAC  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
552600 OTHER SERVICES	0	3,270	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	1,000	2,000	20,000	20,000	20,000
<b>Revenue Total</b>	<b>1,000</b>	<b>5,270</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Services And Supplies</b>					
714000 HOUSEHOLD	381	326	409	409	409
728000 SPECIAL DEPARTMENTAL EXPENSE	22	0	19,591	19,591	19,591
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	0	3,840	0	0	0
<b>Services And Supplies Total</b>	<b>403</b>	<b>4,166</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditure Total</b>	<b>403</b>	<b>4,166</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

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**Siskiyou County**  
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Function 1003 SHERIFF DISCRETIONARY  
 Activity 202278 SHERIFF/CORONER CHAPLAIN PROG  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
560300 CONTRIBUTIONS FROM OTHERS	1,200	6,600	1,200	1,200	1,200
<b>Revenue Total</b>	<b>1,200</b>	<b>6,600</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Services And Supplies</b>					
714000 HOUSEHOLD	0	34	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	1,056	1,056	1,056
729000 TRANSPORTATION & TRAVEL	0	2,763	1,000	1,000	1,000
729200 TRAINING	0	300	100	100	100
<b>Services And Supplies Total</b>	<b>0</b>	<b>3,097</b>	<b>2,156</b>	<b>2,156</b>	<b>2,156</b>
<b>Expenditure Total</b>	<b>0</b>	<b>3,097</b>	<b>2,156</b>	<b>2,156</b>	<b>2,156</b>

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Function 1002 SHERIFF PUBLIC PROTECTION  
Activity 203010 COUNTY JAIL  
200 PUBLIC PROTECTION  
DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540704 BOOKING FEES-GC29550/GC30025	48,850	48,850	49,000	49,000	49,000
540730 POST/STC TRAINING	23,100	20,628	19,500	19,500	19,500
540800 STATE OTHER	295,445	148,542	15,000	15,000	15,000
542700 FEDERAL OTHER	5,200	2,400	6,800	6,800	6,800
552200 INSTITUTIONAL CARE SERVICES	6,069	0	0	0	0
552600 OTHER SERVICES	11,419	8,991	7,500	7,500	7,500
595000 OPERATING TRANSFERS IN	16,916	3,269	3,587	3,587	3,390
<b>Revenue Total</b>	<b>406,999</b>	<b>232,680</b>	<b>101,387</b>	<b>101,387</b>	<b>101,190</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	1,766,138	1,730,430	1,979,094	1,979,094	1,765,349
611200 EXTRA HELP	6,777	7,819	51,704	51,704	51,704
612000 OVERTIME	131,530	243,381	0	0	0
612100 STANDBY	7,140	3,780	7,934	7,934	7,934
621100 O.A.S.D.I.	43,661	45,078	48,992	48,992	45,309
621200 RETIREMENT	981,032	948,918	1,235,756	1,235,756	1,196,411
621300 PENSION LIABILITY-115 TRUST	12,950	12,361	14,983	14,983	12,793
621400 OPEB LIABILITY-115 TRUST	12,950	12,361	14,983	14,983	12,793
622100 OTHER INSURANCE	481,149	509,252	687,191	687,191	533,955
622150 RETIREE INSURANCE	120,345	121,692	129,040	129,040	127,414
622200 UNEMPLOYMENT INSURANCE	7,032	2,280	3,830	3,830	2,100
622400 SHORT TERM DISABILITY	5,637	949	0	0	0
623100 WORKERS' COMPENSATION	45,307	60,020	53,891	53,891	53,891
624100 MEDICAL/WELLNESS	8,000	8,012	9,000	9,000	9,000
<b>Salaries &amp; Employee Benefits Total</b>	<b>3,629,647</b>	<b>3,706,334</b>	<b>4,236,398</b>	<b>4,236,398</b>	<b>3,818,653</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	14,163	19,976	18,900	18,900	18,900
712000 COMMUNICATIONS	15,759	16,012	14,977	14,977	14,977
713000 FOOD	157,546	185,523	177,512	177,512	177,512

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Function 1002 SHERIFF PUBLIC PROTECTION  
 Activity 203010 COUNTY JAIL  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

		<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
714000	HOUSEHOLD	63,574	71,622	80,383	80,383	80,383
715100	SELF-INSURANCE	62,186	21,563	22,033	22,033	22,033
717000	MAINTENANCE OF EQUIPMENT	5,906	12,509	15,536	15,536	15,536
717500	MAINT OF EQUIPMENT - AUTO SERVICE	15,700	26,402	27,188	27,188	27,188
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	30,426	12,088	32,421	32,421	32,421
719000	MEDICAL, DENTAL & LAB SUPPLIES	65	153	250	250	250
720000	MEMBERSHIPS	22	60	320	320	320
722000	OFFICE SUPPLIES	9,016	15,598	8,000	10,000	8,000
723000	PROFESSIONAL & SPECIALIZED SERVICES	35,038	30,472	39,633	41,633	39,633
723200	DATA PROCESSING	53,078	105,300	217,243	217,243	217,243
723210	IT CONTRACT	6,906	0	0	0	0
724000	PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000	RENTS & LEASES - EQUIPMENT	1,924	290	3,807	3,807	3,807
727000	SMALL TOOLS & INSTRUMENTS	67	973	466	466	466
728000	SPECIAL DEPARTMENTAL EXPENSE	2,152	1,414	2,089	3,089	2,089
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-483	4,016	0	0	0
729000	TRANSPORTATION & TRAVEL	16,615	3,141	87,200	87,200	87,200
729010	TRANSP & TRAVEL-PRISONER TRANSPORT	10,794	10,992	15,664	15,664	15,664
729100	GAS & DIESEL	4,135	4,172	4,761	4,761	4,761
729200	TRAINING	3,321	997	9,016	9,016	9,016
730000	UTILITIES	173,257	198,711	179,680	179,680	179,680
	<b>Services And Supplies Total</b>	<b>681,166</b>	<b>741,982</b>	<b>957,079</b>	<b>962,079</b>	<b>957,079</b>
	<b>Fixed Assets</b>					
762000	EQUIPMENT	0	0	109,700	109,700	109,700
	<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>109,700</b>	<b>109,700</b>	<b>109,700</b>
	<b>Intrafund Transfers</b>					
795000	TRANSFER OUT	220	0	0	0	0
	<b>Intrafund Transfers Total</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 Detail of Financing Sources and Use

Function 1002 SHERIFF PUBLIC PROTECTION  
 Activity 203010 COUNTY JAIL  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	4,311,033	4,448,316	5,303,177	5,308,177	4,885,432

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 Detail of Financing Sources and Use

Function 2301 CITIZENS OPTION FOR PUBLIC SAFETY  
 Activity 203010 COUNTY JAIL  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540706 COPS/SLESA - GC30061F/GC30025	19,316	19,946	19,800	19,800	19,800
<b>Revenue Total</b>	<b>19,316</b>	<b>19,946</b>	<b>19,800</b>	<b>19,800</b>	<b>19,800</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	2,046	97	97	97	97
<b>Intrafund Transfers Total</b>	<b>2,046</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>
<b>Expenditure Total</b>	<b>2,046</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>

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Function 1005 JAIL - INMATE WELFARE  
 Activity 203020 COUNTY JAIL INMATE WELFARE  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,768	1,729	2,000	2,000	2,000
552600 OTHER SERVICES	23,348	11,401	8,500	8,500	8,500
560100 OTHER SALES	66,391	48,435	55,000	55,000	55,000
<b>Revenue Total</b>	<b>91,507</b>	<b>61,564</b>	<b>65,500</b>	<b>65,500</b>	<b>65,500</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	0	391	0	0	0
621100 O.A.S.D.I.	0	6	0	0	0
621200 RETIREMENT	0	230	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	3	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	3	0	0	0
622100 OTHER INSURANCE	0	82	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>0</b>	<b>715</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,143	6,590	9,438	9,438	9,438
728000 SPECIAL DEPARTMENTAL EXPENSE	36,028	28,244	46,400	46,400	46,400
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-467	0	0	0	0
<b>Services And Supplies Total</b>	<b>41,705</b>	<b>34,834</b>	<b>55,838</b>	<b>55,838</b>	<b>55,838</b>
<b>Expenditure Total</b>	<b>41,705</b>	<b>35,548</b>	<b>55,838</b>	<b>55,838</b>	<b>55,838</b>

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 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 203040 JUVENILE HALL  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
595000 OPERATING TRANSFERS IN	12,495	0	0	0	0
<b>Revenue Total</b>	<b>12,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	5,790	0	0	0	0
621100 O.A.S.D.I.	93	0	0	0	0
621200 RETIREMENT	3,433	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	43	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	43	0	0	0	0
622100 OTHER INSURANCE	2,172	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	0	1,011	1,054	1,054	1,054
623100 WORKERS' COMPENSATION	0	34,118	28,701	28,701	28,701
<b>Salaries &amp; Employee Benefits Total</b>	<b>11,573</b>	<b>35,129</b>	<b>29,755</b>	<b>29,755</b>	<b>29,755</b>
<b>Services And Supplies</b>					
714000 HOUSEHOLD	1,698	0	0	0	0
715100 SELF-INSURANCE	0	3,942	3,851	3,851	3,851
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,124	5,423	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	605	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
723200 DATA PROCESSING	7,594	45,463	0	0	0
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	28,299	0	0	0	0
<b>Services And Supplies Total</b>	<b>46,320</b>	<b>54,828</b>	<b>3,851</b>	<b>3,851</b>	<b>3,851</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	0	0	0	0	0
<b>Other Charges Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	110	110	0	0	0
<b>Intrafund Transfers Total</b>	<b>110</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 203040 JUVENILE HALL  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	58,004	90,067	33,606	33,606	33,606

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Function 1001 GENERAL FUND  
Activity 203050 PROBATION  
200 PUBLIC PROTECTION  
DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	11,742	649	500	500	500
540310 STATE ADMINISTRATION	4,245	0	0	0	0
540640 STATE MANDATED COST	2,895	3,566	3,000	3,000	3,000
540711 JUVENILE PROBATION-WIC18221/GC30025	0	0	0	0	0
540730 POST/STC TRAINING	11,346	9,948	14,976	14,976	14,976
540800 STATE OTHER	20,500	30,750	30,750	30,750	30,750
542100 FEDERAL ADMINISTRATION	71,701	18,089	25,000	25,000	25,000
552600 OTHER SERVICES	8,751	26,577	20,000	20,000	20,000
560200 MISCELLANEOUS OTHER REVENUE	0	4,696	0	0	0
595000 OPERATING TRANSFERS IN	114,821	128,845	154,486	154,486	154,486
<b>Revenue Total</b>	<b>246,001</b>	<b>223,120</b>	<b>248,712</b>	<b>248,712</b>	<b>248,712</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	1,016,838	978,426	1,223,972	1,179,994	1,394,804
611200 EXTRA HELP	0	0	0	0	0
612000 OVERTIME	8,956	11,411	15,000	15,000	15,000
612100 STANDBY	4,656	16,252	5,000	5,000	5,000
621100 O.A.S.D.I.	25,856	30,440	40,899	40,261	41,684
621200 RETIREMENT	564,856	542,690	724,764	697,571	815,825
621300 PENSION LIABILITY-115 TRUST	7,452	7,206	9,060	8,737	9,264
621400 OPEB LIABILITY-115 TRUST	7,452	7,206	9,060	8,737	9,264
622100 OTHER INSURANCE	285,170	295,122	388,588	373,639	402,162
622200 UNEMPLOYMENT INSURANCE	4,886	3,360	1,606	1,606	1,606
622400 SHORT TERM DISABILITY	3,931	6,606	0	0	0
623100 WORKERS' COMPENSATION	118,340	54,497	46,854	46,854	46,854
624100 MEDICAL/WELLNESS	3,200	1,714	3,600	3,300	3,600
<b>Salaries &amp; Employee Benefits Total</b>	<b>2,051,593</b>	<b>1,954,928</b>	<b>2,468,403</b>	<b>2,380,699</b>	<b>2,745,063</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	3,667	518	2,500	2,500	2,500

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Function 1001 GENERAL FUND  
 Activity 203050 PROBATION  
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 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
712000 COMMUNICATIONS	16,018	20,453	19,216	19,216	19,216
714000 HOUSEHOLD	11,674	13,592	13,608	13,608	13,608
715100 SELF-INSURANCE	49,671	74,361	69,868	69,868	69,868
717000 MAINTENANCE OF EQUIPMENT	18,259	17,051	18,890	18,890	18,890
717500 MAINT OF EQUIPMENT - AUTO SERVICE	18,803	24,090	27,846	27,846	27,846
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,335	986	2,700	2,700	2,700
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,141	5,081	5,000	5,000	5,000
720000 MEMBERSHIPS	2,149	1,942	2,250	2,250	2,250
721000 MISCELLANEOUS EXPENSE	-52	410	0	0	0
722000 OFFICE SUPPLIES	8,947	8,601	10,762	10,762	10,762
723000 PROFESSIONAL & SPECIALIZED SERVICES	68,578	69,980	92,915	92,915	92,915
723200 DATA PROCESSING	32,706	59,249	51,248	51,248	51,248
725000 RENTS & LEASES - EQUIPMENT	6,971	7,011	7,012	7,012	7,012
727000 SMALL TOOLS & INSTRUMENTS	61	27	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	37,179	13,207	28,000	28,000	28,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,115	2,555	0	0	0
729000 TRANSPORTATION & TRAVEL	4,551	14,965	15,000	15,000	15,000
729100 GAS & DIESEL	10,370	9,600	13,500	13,500	13,500
729200 TRAINING	9,422	7,340	9,000	9,000	9,000
730000 UTILITIES	21,907	73,260	79,500	79,500	79,500
<b>Services And Supplies Total</b>	<b>328,470</b>	<b>424,280</b>	<b>468,915</b>	<b>468,915</b>	<b>468,915</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	187,540	245,695	303,350	303,350	303,350
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	1,000	1,000	1,000	1,000
<b>Other Charges Total</b>	<b>188,540</b>	<b>246,695</b>	<b>304,350</b>	<b>304,350</b>	<b>304,350</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	8,000	7,500	7,610	7,610	7,610
<b>Intrafund Transfers Total</b>	<b>8,000</b>	<b>7,500</b>	<b>7,610</b>	<b>7,610</b>	<b>7,610</b>

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Function 1001 GENERAL FUND  
 Activity 203050 PROBATION  
 200 PUBLIC PROTECTION  
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	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	2,576,603	2,633,402	3,249,278	3,161,574	3,525,938

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Function 1016 YOBG-YOUTHFUL OFFENDER BLOCK GRA  
 Activity 203050 PROBATION  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	2,493	3,236	2,500	2,500	2,500
540708 YOBG SPECIAL SUBACCOUNT-GC30025	158,449	230,104	240,367	240,367	240,367
540714 LOCAL INNOVATION SUBACT GC30029.07B	0	25,741	0	0	0
540721 YOBG REALIGNMENT BACKFILL	8,468	0	0	0	0
<b>Revenue Total</b>	<b>169,409</b>	<b>259,081</b>	<b>242,867</b>	<b>242,867</b>	<b>242,867</b>
<b>Salaries &amp; Employee Benefits</b>					
622200 UNEMPLOYMENT INSURANCE	69	0	0	0	0
623100 WORKERS' COMPENSATION	712	0	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	1,105	1,102	1,480	1,480	1,480
713000 FOOD	0	98	1,500	1,500	1,500
714000 HOUSEHOLD	0	498	1,500	1,500	1,500
715100 SELF-INSURANCE	506	0	0	0	0
720000 MEMBERSHIPS	0	2,500	0	0	0
722000 OFFICE SUPPLIES	80	255	6,500	6,500	6,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,050	0	74,760	74,760	74,760
728000 SPECIAL DEPARTMENTAL EXPENSE	285	40	8,000	8,000	8,000
729000 TRANSPORTATION & TRAVEL	0	380	6,000	6,000	6,000
729100 GAS & DIESEL	0	83	250	250	250
729200 TRAINING	235	242	6,000	6,000	6,000
<b>Services And Supplies Total</b>	<b>4,261</b>	<b>5,198</b>	<b>105,990</b>	<b>105,990</b>	<b>105,990</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	0	800	2,000	2,000	2,000
<b>Other Charges Total</b>	<b>0</b>	<b>800</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	112,000	112,000	112,000
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
<b>Intrafund Transfers</b>					

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Function 1016 YOBG-YOUTHFUL OFFENDER BLOCK GRA  
 Activity 203050 PROBATION  
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 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
795000 TRANSFER OUT	13,750	13,750	13,750	13,750	13,750
<b>Intrafund Transfers Total</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>	<b>13,750</b>
<b>Expenditure Total</b>	<b>18,792</b>	<b>19,748</b>	<b>233,740</b>	<b>233,740</b>	<b>233,740</b>

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Function 1017 JUVENILE JUSTICE  
 Activity 203050 PROBATION  
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	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,723	1,098	1,000	1,000	1,000
540709 JUVENILE JUSTICE-GC30061F/GC30025	187,534	193,651	120,297	120,297	120,297
<b>Revenue Total</b>	<b>189,257</b>	<b>194,749</b>	<b>121,297</b>	<b>121,297</b>	<b>121,297</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	68,070	69,374	73,665	73,665	78,029
612000 OVERTIME	2,744	1,631	4,000	4,000	4,000
612100 STANDBY	450	2,130	0	0	0
621100 O.A.S.D.I.	1,015	1,032	1,127	1,127	1,190
621200 RETIREMENT	40,668	41,489	47,398	47,398	55,543
621300 PENSION LIABILITY-115 TRUST	507	516	549	549	582
621400 OPEB LIABILITY-115 TRUST	507	516	549	549	582
622100 OTHER INSURANCE	18,345	21,802	23,945	23,945	25,030
622200 UNEMPLOYMENT INSURANCE	74	84	55	55	55
623100 WORKERS' COMPENSATION	761	803	690	690	690
624100 MEDICAL/WELLNESS	300	0	300	300	300
<b>Salaries &amp; Employee Benefits Total</b>	<b>133,440</b>	<b>139,378</b>	<b>152,278</b>	<b>152,278</b>	<b>166,001</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	1,874	1,233	3,110	3,110	3,110
713000 FOOD	0	388	500	500	500
715100 SELF-INSURANCE	542	621	621	621	621
719000 MEDICAL, DENTAL & LAB SUPPLIES	281	575	3,000	3,000	3,000
722000 OFFICE SUPPLIES	161	1,010	3,300	3,300	3,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	41,578	41,259	86,575	86,575	86,575
725000 RENTS & LEASES - EQUIPMENT	5,100	7,204	12,000	12,000	12,000
728000 SPECIAL DEPARTMENTAL EXPENSE	2,535	97	3,000	3,000	3,000
729000 TRANSPORTATION & TRAVEL	0	494	15,000	15,000	15,000
729100 GAS & DIESEL	37	592	1,500	1,500	1,500
729200 TRAINING	1,131	380	15,000	15,000	15,000



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Function 1017 JUVENILE JUSTICE  
 Activity 203050 PROBATION  
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 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Services And Supplies Total</b>	<b>53,239</b>	<b>53,852</b>	<b>143,606</b>	<b>143,606</b>	<b>143,606</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	0	195	7,000	7,000	7,000
<b>Other Charges Total</b>	<b>0</b>	<b>195</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	32,509	0	0	0	0
<b>Fixed Assets Total</b>	<b>32,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	44,750	43,750	43,750	43,750	43,750
<b>Intrafund Transfers Total</b>	<b>44,750</b>	<b>43,750</b>	<b>43,750</b>	<b>43,750</b>	<b>43,750</b>
<b>Expenditure Total</b>	<b>263,937</b>	<b>237,175</b>	<b>346,634</b>	<b>346,634</b>	<b>360,357</b>

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 Detail of Financing Sources and Use

Function 1018 JUVENILE PROBATION  
 Activity 203050 PROBATION  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	2,503	2,472	2,200	2,200	2,200
540711 JUVENILE PROBATION-WIC18221/GC30025	178,493	183,685	175,000	175,000	175,000
552600 OTHER SERVICES	0	683	0	0	0
<b>Revenue Total</b>	<b>180,996</b>	<b>186,840</b>	<b>177,200</b>	<b>177,200</b>	<b>177,200</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	11,789	46,168	48,975	48,975	51,950
612000 OVERTIME	0	1,520	3,000	3,000	3,000
612100 STANDBY	0	0	2,000	2,000	2,000
621100 O.A.S.D.I.	151	679	784	784	827
621200 RETIREMENT	6,915	27,508	31,399	31,399	36,855
621300 PENSION LIABILITY-115 TRUST	86	342	364	364	386
621400 OPEB LIABILITY-115 TRUST	86	342	364	364	386
622100 OTHER INSURANCE	6,485	16,655	18,274	18,274	19,132
622200 UNEMPLOYMENT INSURANCE	42	51	37	37	37
623100 WORKERS' COMPENSATION	438	486	459	459	459
624100 MEDICAL/WELLNESS	0	300	300	300	300
<b>Salaries &amp; Employee Benefits Total</b>	<b>25,991</b>	<b>94,052</b>	<b>105,956</b>	<b>105,956</b>	<b>115,332</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	6,000	6,000	6,000
712000 COMMUNICATIONS	1,531	2,357	2,335	2,335	2,335
713000 FOOD	39	364	2,500	2,500	2,500
714000 HOUSEHOLD	0	0	500	500	500
715100 SELF-INSURANCE	311	375	413	413	413
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	127	375	375	375
722000 OFFICE SUPPLIES	505	1,543	3,000	3,000	3,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	6,475	17,600	17,600	17,600
728000 SPECIAL DEPARTMENTAL EXPENSE	618	1,198	2,500	2,500	2,500
729000 TRANSPORTATION & TRAVEL	8,421	1,138	15,000	15,000	15,000

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Function 1018 JUVENILE PROBATION  
 Activity 203050 PROBATION  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
729100 GAS & DIESEL	0	4,801	5,000	5,000	5,000
729200 TRAINING	235	2,624	5,000	5,000	5,000
<b>Services And Supplies Total</b>	<b>11,659</b>	<b>21,003</b>	<b>60,223</b>	<b>60,223</b>	<b>60,223</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	0	96	7,000	7,000	7,000
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	5,000	5,000	5,000
<b>Other Charges Total</b>	<b>0</b>	<b>96</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	55,000	58,750	58,750	58,750	58,750
<b>Intrafund Transfers Total</b>	<b>55,000</b>	<b>58,750</b>	<b>58,750</b>	<b>58,750</b>	<b>58,750</b>
<b>Expenditure Total</b>	<b>92,650</b>	<b>173,901</b>	<b>236,929</b>	<b>236,929</b>	<b>246,305</b>

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Function 1023 JUVENILE REENTRY  
 Activity 203050 PROBATION  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	626	624	550	550	550
540712 JUVENILE REENTRY SPEC ACCT GC30028B	20,624	1,803	0	0	0
540714 LOCAL INNOVATION SUBACT GC30029.07B	0	3,314	0	0	0
540719 JUV REENTRY REALIGNMENT BACKFILL	1,244	0	0	0	0
<b>Revenue Total</b>	<b>22,494</b>	<b>5,741</b>	<b>550</b>	<b>550</b>	<b>550</b>
<b>Services And Supplies</b>					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	2,000	2,000	2,000
<b>Services And Supplies Total</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

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Function 1027 PROB - EDWARD BYRNE BSCC 0155-18-MH  
 Activity 203050 PROBATION  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	22	-31	0	0	0
542700 FEDERAL OTHER	0	-117	0	0	0
<b>Revenue Total</b>	<b>22</b>	<b>-149</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
728200 SANITATION-MCCLLOUD	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	58	0	0	0	0
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	4,855	0	0	0	0
<b>Services And Supplies Total</b>	<b>4,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>4,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Function 1031 PROB - PRETRIAL RELEASE PROGRAM  
 Activity 203050 PROBATION  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	0	3	0	0	0
540800 STATE OTHER	0	2,718	277,282	277,282	277,282
<b>Revenue Total</b>	<b>0</b>	<b>2,720</b>	<b>277,282</b>	<b>277,282</b>	<b>277,282</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	0	0	1,000	1,000	1,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	4,332	4,332	4,332
722000 OFFICE SUPPLIES	0	49	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	10,500	10,500	10,500
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	7,761	7,761	7,761
729000 TRANSPORTATION & TRAVEL	0	0	5,200	5,200	5,200
729200 TRAINING	0	0	4,500	4,500	4,500
<b>Services And Supplies Total</b>	<b>0</b>	<b>49</b>	<b>33,293</b>	<b>33,293</b>	<b>33,293</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	0	0	22,599	22,599	22,599
<b>Other Charges Total</b>	<b>0</b>	<b>0</b>	<b>22,599</b>	<b>22,599</b>	<b>22,599</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	35,000	35,000	35,000
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Expenditure Total</b>	<b>0</b>	<b>49</b>	<b>90,892</b>	<b>90,892</b>	<b>90,892</b>

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Function 1001 GENERAL FUND  
 Activity 203060 STATE CORRECTIONAL SCHOOLS  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Services And Supplies</b>					
729000 TRANSPORTATION & TRAVEL	0	0	250	250	250
729100 GAS & DIESEL	0	0	200	200	200
<b>Services And Supplies Total</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>450</b>	<b>450</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	25,644	23,671	24,000	24,000	24,000
<b>Other Charges Total</b>	<b>25,644</b>	<b>23,671</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>Expenditure Total</b>	<b>25,644</b>	<b>23,671</b>	<b>24,450</b>	<b>24,450</b>	<b>24,450</b>

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Function 1001 GENERAL FUND  
 Activity 203080 DELINQUENCY PREVENTION  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Services And Supplies</b>					
729000 TRANSPORTATION & TRAVEL	0	0	250	250	250
<b>Services And Supplies Total</b>	<i>0</i>	<i>0</i>	<i>250</i>	<i>250</i>	<i>250</i>
<b>Expenditure Total</b>	<i>0</i>	<i>0</i>	<i>250</i>	<i>250</i>	<i>250</i>

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Function 2101 LOCAL COMMUNITY CORRECTIONS FUND  
 Activity 203101 LOCAL COMMUNITY CORRECTIONS  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	14,819	0	0	0	0
540707 COMMUNITY CORRECTION SUBACT-GC30025	1,275,009	1,342,506	2,239,803	2,239,803	2,239,803
540714 LOCAL INNOVATION SUBACT GC30029.07B	0	0	0	0	0
540715 COMM CORR REALIGNMENT BACKFILL	99,419	0	0	0	0
540800 STATE OTHER	60,709	0	0	0	0
552600 OTHER SERVICES	1,170	795	800	800	800
570100 SALE OF CAPITAL ASSETS	1	0	0	0	0
595000 OPERATING TRANSFERS IN	30,000	32,466	36,000	36,000	36,000
<b>Revenue Total</b>	<b>1,481,127</b>	<b>1,375,767</b>	<b>2,276,603</b>	<b>2,276,603</b>	<b>2,276,603</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	638,672	553,472	818,394	818,394	950,122
611100 REGULAR WAGES	0	553,472	0	0	0
612000 OVERTIME	3,266	10,487	15,000	15,000	15,000
612100 STANDBY	2,291	6,231	6,000	6,000	6,000
621100 O.A.S.D.I.	0	26,331	0	0	0
621100 O.A.S.D.I.	30,709	26,331	34,021	34,021	34,080
621200 RETIREMENT	296,142	244,805	426,144	426,144	472,211
621200 RETIREMENT	0	244,805	0	0	0
621300 PENSION LIABILITY-115 TRUST	4,760	3,995	6,093	6,093	6,145
621300 PENSION LIABILITY-115 TRUST	0	3,995	0	0	0
621400 OPEB LIABILITY-115 TRUST	4,760	3,995	6,093	6,093	6,145
621400 OPEB LIABILITY-115 TRUST	0	3,995	0	0	0
622100 OTHER INSURANCE	184,174	156,323	305,157	305,157	306,719
622100 OTHER INSURANCE	0	156,323	0	0	0
622200 UNEMPLOYMENT INSURANCE	863	976	657	657	657
622400 SHORT TERM DISABILITY	9,484	0	0	0	0
623100 WORKERS' COMPENSATION	8,930	9,334	8,211	8,211	8,211
624100 MEDICAL/WELLNESS	1,500	1,050	2,400	2,400	2,400

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Function 2101 LOCAL COMMUNITY CORRECTIONS FUND  
 Activity 203101 LOCAL COMMUNITY CORRECTIONS  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,185,550</b>	<b>2,005,921</b>	<b>1,628,170</b>	<b>1,628,170</b>	<b>1,807,690</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	6	0	2,500	2,500	2,500
712000 COMMUNICATIONS	362	395	500	500	500
713000 FOOD	677	1,336	3,000	3,000	3,000
714000 HOUSEHOLD	1,954	2,270	2,352	2,352	2,352
715100 SELF-INSURANCE	6,353	7,213	7,390	7,390	7,390
717000 MAINTENANCE OF EQUIPMENT	292	89	2,000	2,000	2,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,380	929	3,000	3,000	3,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	3,100	2,530	8,000	8,000	8,000
722000 OFFICE SUPPLIES	3,662	3,848	9,500	9,500	9,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	16,985	78,925	278,732	278,732	278,732
725000 RENTS & LEASES - EQUIPMENT	8,030	3,500	15,000	15,000	15,000
727000 SMALL TOOLS & INSTRUMENTS	111	0	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	13,696	3,806	13,700	13,700	13,700
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	199	0	0	0
729000 TRANSPORTATION & TRAVEL	0	1,663	3,000	3,000	3,000
729100 GAS & DIESEL	378	304	1,000	1,000	1,000
729200 TRAINING	0	1,100	3,000	3,000	3,000
730000 UTILITIES	7,564	8,971	11,980	11,980	11,980
<b>Services And Supplies Total</b>	<b>66,551</b>	<b>117,076</b>	<b>366,654</b>	<b>366,654</b>	<b>366,654</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	15	9,145	29,700	29,700	29,700
751000 COST ALLOCATION PLAN	21,442	31,079	31,079	31,079	31,079
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	8,250	0	0	0
<b>Other Charges Total</b>	<b>21,457</b>	<b>48,474</b>	<b>60,779</b>	<b>60,779</b>	<b>60,779</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	214,699	216,000	221,000	221,000	221,000
<b>Intrafund Transfers Total</b>	<b>214,699</b>	<b>216,000</b>	<b>221,000</b>	<b>221,000</b>	<b>221,000</b>

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Function 2101 LOCAL COMMUNITY CORRECTIONS FUND  
 Activity 203101 LOCAL COMMUNITY CORRECTIONS  
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	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	1,488,257	2,387,471	2,276,603	2,276,603	2,456,123

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Function 2113  
 Activity 203102 200  
 COMM CORRECTIONS PERFORMANCE INC  
 COMM CORRECTIONS PERFORMANCE INC  
 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	2,870	2,841	2,200	2,200	2,200
540780 SB678 COMMUNITY CORRECT INCENTIVE	284,355	284,355	284,354	284,354	284,354
<b>Revenue Total</b>	<b>287,225</b>	<b>287,196</b>	<b>286,554</b>	<b>286,554</b>	<b>286,554</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	22,910	48,994	79,800	79,800	84,257
612000 OVERTIME	276	1,924	4,000	4,000	4,000
612100 STANDBY	490	480	400	400	400
621100 O.A.S.D.I.	696	1,131	1,674	1,674	1,751
621200 RETIREMENT	12,594	22,840	49,305	49,305	57,561
621300 PENSION LIABILITY-115 TRUST	171	304	595	595	629
621400 OPEB LIABILITY-115 TRUST	171	304	595	595	629
622100 OTHER INSURANCE	5,098	13,820	26,699	26,699	27,910
622200 UNEMPLOYMENT INSURANCE	116	80	53	53	53
622200 UNEMPLOYMENT INSURANCE	0	80	0	0	0
623100 WORKERS' COMPENSATION	1,202	770	667	667	667
623100 WORKERS' COMPENSATION	0	770	0	0	0
624100 MEDICAL/WELLNESS	0	0	300	300	300
<b>Salaries &amp; Employee Benefits Total</b>	<b>43,725</b>	<b>91,497</b>	<b>164,088</b>	<b>164,088</b>	<b>178,157</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	2,665	2,788	3,760	3,760	3,760
715100 SELF-INSURANCE	855	595	600	600	600
715100 SELF-INSURANCE	0	595	0	0	0
717000 MAINTENANCE OF EQUIPMENT	0	0	4,000	4,000	4,000
722000 OFFICE SUPPLIES	1,321	1,992	8,955	8,955	8,955
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	16,000	16,000	16,000
728000 SPECIAL DEPARTMENTAL EXPENSE	120	27	2,500	2,500	2,500
729000 TRANSPORTATION & TRAVEL	0	667	5,000	5,000	5,000
729100 GAS & DIESEL	0	1,140	5,000	5,000	5,000

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Function 2113  
 Activity 203102  
 200  
 COMM CORRECTIONS PERFORMANCE INC  
 COMM CORRECTIONS PERFORMANCE INC  
 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
729200 TRAINING	0	2,911	2,000	2,000	2,000
<b>Services And Supplies Total</b>	<b>4,961</b>	<b>10,715</b>	<b>47,815</b>	<b>47,815</b>	<b>47,815</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	-830	-5,133	-5,133	-5,133	-5,133
<b>Other Charges Total</b>	<b>-830</b>	<b>-5,133</b>	<b>-5,133</b>	<b>-5,133</b>	<b>-5,133</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	56,500	56,500	56,500
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>56,500</b>	<b>56,500</b>	<b>56,500</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	16,000	15,000	15,000	15,000	15,000
<b>Intrafund Transfers Total</b>	<b>16,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenditure Total</b>	<b>63,857</b>	<b>112,079</b>	<b>278,270</b>	<b>278,270</b>	<b>292,339</b>

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 Detail of Financing Sources and Use

Function 2118 LOCL INNOVATION SUBACCOUNT  
 Activity 203103 LOCAL INNOVATION SUBACCOUNT  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	101	259	5	5	5
540714 LOCAL INNOVATION SUBACT GC30029.07B	0	133,384	15,000	15,000	15,000
<b>Revenue Total</b>	<b>101</b>	<b>133,642</b>	<b>15,005</b>	<b>15,005</b>	<b>15,005</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	193	553	553	553	553
<b>Other Charges Total</b>	<b>193</b>	<b>553</b>	<b>553</b>	<b>553</b>	<b>553</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	18,924	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>18,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>19,117</b>	<b>553</b>	<b>553</b>	<b>553</b>	<b>553</b>

CAO  
 ANGELA DAVIS

State Controller  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1003 SHERIFF DISCRETIONARY  
 Activity 203229 FINGERPRINT FEES GC 76102  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	15,050	12,484	9,753	9,753	9,753
540800 STATE OTHER	56,199	56,246	47,592	47,592	47,592
<b>Revenue Total</b>	<b>71,249</b>	<b>68,730</b>	<b>57,345</b>	<b>57,345</b>	<b>57,345</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	0	0	9,566	9,566	9,566
722000 OFFICE SUPPLIES	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	51,520	51,026	60,428	60,428	60,428
<b>Services And Supplies Total</b>	<b>51,520</b>	<b>51,026</b>	<b>69,994</b>	<b>69,994</b>	<b>69,994</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>51,520</b>	<b>51,026</b>	<b>69,994</b>	<b>69,994</b>	<b>69,994</b>

SHERIFF  
 JEREMIAH LARUE

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 204010 GENERAL COUNTY FIRE PROTECTION  
 200 PUBLIC PROTECTION  
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	126,303	358,157	358,157	358,157	204,969
<b>Intrafund Transfers Total</b>	<b>126,303</b>	<b>358,157</b>	<b>358,157</b>	<b>358,157</b>	<b>204,969</b>
<b>Expenditure Total</b>	<b>126,303</b>	<b>358,157</b>	<b>358,157</b>	<b>358,157</b>	<b>204,969</b>

CAO/AUDITOR  
 ANGELA DAVIS



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Siskiyou County  
 Detail of Financing Sources and Use

Function 2106 GENERAL COUNTY FIRE  
 Activity 204010 GENERAL COUNTY FIRE PROTECTION  
 200 PUBLIC PROTECTION  
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
501110 SECURED	144,843	149,823	148,000	148,000	148,000
501120 CURRENT UNSECURED	6,827	6,833	6,750	6,750	6,750
501150 SUPPLEMENTAL	2,080	2,796	2,500	2,500	2,500
501220 PRIOR UNSECURED	86	53	230	230	230
501250 PRIOR SUPPLEMENTAL	299	248	200	200	200
502600 TIMBER YIELD	467	493	350	350	350
530100 INTEREST	2,535	3,473	2,500	2,500	2,500
531100 RENTS & CONCESSIONS	203,973	214,324	100,000	100,000	100,000
540220 FISH & GAME IN LIEU	139	137	200	200	200
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,964	1,887	2,100	2,100	2,100
545100 OTHER GOVERNMENTAL AGENCIES	10,000	0	0	0	0
550330 COMMUNICATIONS SERVICES-911	28,005	17,600	39,000	39,000	39,000
551130 SUMMARY JUDGMENTS	681	0	0	0	0
552600 OTHER SERVICES	19,170	6,400	19,000	19,000	19,000
595000 OPERATING TRANSFERS IN	126,303	358,157	358,157	358,157	204,969
<b>Revenue Total</b>	<b>547,372</b>	<b>762,223</b>	<b>678,987</b>	<b>678,987</b>	<b>525,799</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	2,500	2,500	2,500
712000 COMMUNICATIONS	839	773	1,000	1,000	1,000
717000 MAINTENANCE OF EQUIPMENT	28,504	15,654	27,500	27,500	27,500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	500	500	500
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,234	116	1,500	1,500	1,500
720000 MEMBERSHIPS	125	0	125	125	125
722000 OFFICE SUPPLIES	0	850	200	200	200
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
723200 DATA PROCESSING	1,801	2,510	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	499	0	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	3,800	0	10,000	10,000	10,000

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2106 GENERAL COUNTY FIRE  
 Activity 204010 GENERAL COUNTY FIRE PROTECTION  
 200 PUBLIC PROTECTION  
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	192	3,068	0	0	0
729100 GAS & DIESEL	0	0	200	200	200
729200 TRAINING	1,086	0	6,500	6,500	6,500
<b>Services And Supplies Total</b>	<b>38,080</b>	<b>22,971</b>	<b>50,525</b>	<b>50,525</b>	<b>50,525</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	113,991	82,314	85,000	85,000	85,000
752030 CA DEPT OF FORESTRY- AMADOR PLAN	244,090	491,156	599,813	599,813	599,813
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,666	1,000	5,000	5,000	5,000
<b>Other Charges Total</b>	<b>362,747</b>	<b>574,470</b>	<b>689,813</b>	<b>689,813</b>	<b>689,813</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	16,379	0	93,805	93,805	93,805
<b>Fixed Assets Total</b>	<b>16,379</b>	<b>0</b>	<b>93,805</b>	<b>93,805</b>	<b>93,805</b>
<b>Expenditure Total</b>	<b>417,206</b>	<b>597,441</b>	<b>834,143</b>	<b>834,143</b>	<b>834,143</b>

COUNTY FIRE WARDEN  
 PHIL ANZO

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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 206010 AGRICULTURE COMMISSIONER/SEALER  
 200 PUBLIC PROTECTION  
 PROTECTION INSPECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
512900 OTHER PERMITS	2,915	2,430	1,500	1,500	1,500
522200 FORFEITURES	500	1,200	0	0	0
540610 STATE AID FOR AGRICULTURE	710,797	839,948	766,124	766,124	766,124
540640 STATE MANDATED COST	31,976	37,743	40,000	40,000	40,000
542700 FEDERAL OTHER	23,503	58,284	112,932	112,932	112,932
550600 ADMINISTRATION SERVICES	449	765	450	450	450
550900 AGRICULTURAL SERVICES	253,148	409,022	363,306	363,306	363,306
552600 OTHER SERVICES	0	0	80	80	80
560100 OTHER SALES	0	127	200	200	200
595000 OPERATING TRANSFERS IN	136	0	0	0	0
<b>Revenue Total</b>	<b>1,023,422</b>	<b>1,349,518</b>	<b>1,284,592</b>	<b>1,284,592</b>	<b>1,284,592</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	592,644	613,012	667,299	667,299	778,219
611200 EXTRA HELP	84,233	100,374	133,346	133,346	133,346
612000 OVERTIME	1,147	1,015	2,000	2,000	2,000
621100 O.A.S.D.I.	46,855	48,642	54,207	54,207	54,398
621200 RETIREMENT	204,260	215,808	250,050	250,050	268,070
621300 PENSION LIABILITY-115 TRUST	4,502	4,625	4,956	4,956	4,976
621400 OPEB LIABILITY-115 TRUST	4,502	4,625	4,956	4,956	4,976
622100 OTHER INSURANCE	115,930	128,123	158,727	158,727	166,299
622200 UNEMPLOYMENT INSURANCE	36,486	22,390	8,382	8,382	8,382
622400 SHORT TERM DISABILITY	2,203	9,263	0	0	0
623100 WORKERS' COMPENSATION	8,533	8,708	7,853	7,853	7,853
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,101,295</b>	<b>1,156,585</b>	<b>1,291,776</b>	<b>1,291,776</b>	<b>1,428,519</b>
<b>Services And Supplies</b>					
710000 AGRICULTURE	26,554	31,743	60,000	60,000	60,000
711000 CLOTHING & PERSONAL	841	1,305	850	850	850
712000 COMMUNICATIONS	16,439	13,882	13,300	13,300	14,000

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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 206010 AGRICULTURE COMMISSIONER/SEALER  
 200 PUBLIC PROTECTION  
 PROTECTION INSPECTION

		<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
714000	HOUSEHOLD	12,108	12,000	11,987	11,987	13,000
715100	SELF-INSURANCE	28,762	17,733	25,106	25,106	25,106
717000	MAINTENANCE OF EQUIPMENT	7,892	11,373	6,800	6,800	6,800
717500	MAINT OF EQUIPMENT - AUTO SERVICE	31,491	39,647	36,726	36,726	36,726
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	2,105	140	100	100	100
720000	MEMBERSHIPS	3,902	4,014	4,201	4,201	4,201
721000	MISCELLANEOUS EXPENSE	31	0	0	0	0
722000	OFFICE SUPPLIES	9,166	7,762	12,461	12,461	12,461
723000	PROFESSIONAL & SPECIALIZED SERVICES	38,499	45,547	80,463	80,463	80,463
723200	DATA PROCESSING	41,957	51,601	52,872	52,872	52,872
723300	TEST PURCHASES	0	13	50	50	50
725000	RENTS & LEASES - EQUIPMENT	889	1,489	31,399	31,399	31,399
726000	RENTS & LEASES - BUILDINGS & IMPROV	6,000	6,150	6,150	6,150	6,150
727000	SMALL TOOLS & INSTRUMENTS	29	1,027	250	250	250
728000	SPECIAL DEPARTMENTAL EXPENSE	1,300	11,958	7,900	7,900	7,900
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	27	643	0	0	0
729000	TRANSPORTATION & TRAVEL	266	173	4,000	4,000	4,000
729100	GAS & DIESEL	20,401	33,058	40,000	40,000	40,000
729200	TRAINING	735	2,205	2,500	2,500	2,500
729700	TOWING	185	0	0	0	0
730000	UTILITIES	25,345	21,713	26,000	26,000	24,287
	<b>Services And Supplies Total</b>	<b>274,924</b>	<b>315,176</b>	<b>423,115</b>	<b>423,115</b>	<b>423,115</b>
	<b>Fixed Assets</b>					
762000	EQUIPMENT	0	12,108	26,000	26,000	26,000
	<b>Fixed Assets Total</b>	<b>0</b>	<b>12,108</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
	<b>Intrafund Transfers</b>					
795000	TRANSFER OUT	301	240	310	310	310
	<b>Intrafund Transfers Total</b>	<b>301</b>	<b>240</b>	<b>310</b>	<b>310</b>	<b>310</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 206010 AGRICULTURE COMMISSIONER/SEALER  
 200 PUBLIC PROTECTION  
 PROTECTION INSPECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	1,376,520	1,484,109	1,741,201	1,741,201	1,877,944

AGRICULTURE COMMISSIONER/SEALER  
 JAMES SMITH

Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 206020 BUILDING DEPARTMENT  
 200 PUBLIC PROTECTION  
 PROTECTION INSPECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
512400 CONSTRUCTION PERMITS	354,028	334,438	340,000	340,000	340,000
512900 OTHER PERMITS	278	351	300	300	300
550600 ADMINISTRATION SERVICES	45,000	0	45,000	45,000	0
550800 PLANNING AND ENGINEERING SERVICES	0	0	0	0	0
552600 OTHER SERVICES	1,316	2,270	1,500	1,500	1,500
<b>Revenue Total</b>	<b>400,622</b>	<b>337,059</b>	<b>386,800</b>	<b>386,800</b>	<b>341,800</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	227,107	231,969	391,795	391,795	400,186
611200 EXTRA HELP	50,642	68,649	73,507	73,507	73,507
612000 OVERTIME	7,075	265	100	100	100
621100 O.A.S.D.I.	21,743	21,362	34,068	34,068	34,490
621200 RETIREMENT	82,561	94,210	158,240	158,240	170,738
621300 PENSION LIABILITY-115 TRUST	1,849	2,058	3,304	3,304	2,953
621400 OPEB LIABILITY-115 TRUST	1,849	2,058	3,304	3,304	2,953
622100 OTHER INSURANCE	51,830	82,793	124,579	124,579	139,159
622200 UNEMPLOYMENT INSURANCE	3,771	337	281	281	281
623100 WORKERS' COMPENSATION	2,972	3,220	3,517	3,517	3,517
<b>Salaries &amp; Employee Benefits Total</b>	<b>451,400</b>	<b>506,920</b>	<b>792,695</b>	<b>792,695</b>	<b>827,884</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	12	25	25	25
712000 COMMUNICATIONS	2,957	4,489	4,500	4,500	4,500
714000 HOUSEHOLD	1,579	1,638	2,090	2,090	2,090
715100 SELF-INSURANCE	3,414	4,513	5,144	5,144	5,144
717000 MAINTENANCE OF EQUIPMENT	3,532	2,192	3,720	3,720	3,720
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,842	6,578	7,236	7,236	7,236
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6	0	10	10	10
720000 MEMBERSHIPS	50	0	225	225	225
722000 OFFICE SUPPLIES	3,256	4,099	4,000	4,000	24,000

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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 206020 BUILDING DEPARTMENT  
 200 PUBLIC PROTECTION  
 PROTECTION INSPECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,939	12,561	60,029	60,029	60,029
723200 DATA PROCESSING	2,023	3,072	4,469	4,469	4,469
725000 RENTS & LEASES - EQUIPMENT	566	219	750	750	750
727000 SMALL TOOLS & INSTRUMENTS	0	0	10	10	10
729000 TRANSPORTATION & TRAVEL	0	0	50	50	50
729100 GAS & DIESEL	6,755	11,921	6,500	6,500	11,500
729200 TRAINING	0	0	2,500	2,500	2,500
730000 UTILITIES	3,360	2,751	4,000	4,000	4,000
<b>Services And Supplies Total</b>	<b>37,279</b>	<b>54,045</b>	<b>105,258</b>	<b>105,258</b>	<b>130,258</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	45,000	12,954	20,000	20,000	20,000
<b>Intrafund Transfers Total</b>	<b>45,000</b>	<b>12,954</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditure Total</b>	<b>533,679</b>	<b>573,919</b>	<b>917,953</b>	<b>917,953</b>	<b>978,142</b>

ENVIRONMENTAL HEALTH  
 RICK DEAN

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 207010 RECORDER  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
502400 PROPERTY TRANSFER TAX	382,612	618,519	400,000	400,000	400,000
550600 ADMINISTRATION SERVICES	59,073	79,623	60,000	60,000	60,000
551500 RECORDING FEES	318,255	284,494	260,000	260,000	260,000
551510 RECORDING FEES- COUNTY VRIP	11,722	13,143	12,000	12,000	12,000
551520 RECORDING FEES- MODERNIZATION	65,706	57,565	50,000	50,000	50,000
551530 RECORDING FEES- MICROGRAPHICS	19,184	16,245	15,000	15,000	15,000
551560 RECORDING FEES - ELCTRNC RECORDING	19,095	16,164	15,000	15,000	15,000
560100 OTHER SALES	10,407	10,810	10,000	10,000	10,000
560200 MISCELLANEOUS OTHER REVENUE	375	688	0	0	0
595000 OPERATING TRANSFERS IN	414	0	0	0	0
<b>Revenue Total</b>	<b>886,843</b>	<b>1,097,251</b>	<b>822,000</b>	<b>822,000</b>	<b>822,000</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	108,106	89,621	123,096	123,096	110,909
611200 EXTRA HELP	5,371	7,209	10,000	10,000	10,000
621100 O.A.S.D.I.	8,308	6,848	9,565	9,565	8,633
621200 RETIREMENT	34,380	30,474	44,834	44,834	43,257
621300 PENSION LIABILITY-115 TRUST	787	670	925	925	1,642
621400 OPEB LIABILITY-115 TRUST	787	670	925	925	833
622100 OTHER INSURANCE	39,690	30,375	43,101	43,101	48,402
622200 UNEMPLOYMENT INSURANCE	156	150	103	103	103
623100 WORKERS' COMPENSATION	1,615	1,435	1,282	1,282	1,282
<b>Salaries &amp; Employee Benefits Total</b>	<b>199,200</b>	<b>167,453</b>	<b>233,831</b>	<b>233,831</b>	<b>225,061</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	1,762	1,907	2,300	2,300	2,300
715100 SELF-INSURANCE	1,149	1,109	1,154	1,154	1,154
720000 MEMBERSHIPS	400	350	460	460	460
722000 OFFICE SUPPLIES	16,355	15,439	27,800	27,800	27,800
723000 PROFESSIONAL & SPECIALIZED SERVICES	31,816	32,609	37,750	37,750	37,750



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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 207010 RECORDER  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
723200 DATA PROCESSING	23,639	28,257	28,346	28,346	28,346
726000 RENTS & LEASES - BUILDINGS & IMPROV	9,509	9,688	12,820	12,820	13,320
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	750	750	750
729200 TRAINING	0	0	500	500	500
<b>Services And Supplies Total</b>	<b>84,629</b>	<b>89,359</b>	<b>111,880</b>	<b>111,880</b>	<b>112,380</b>
<b>Fixed Assets</b>					
762030 INTANGIBLE ASSETS	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>283,829</b>	<b>256,812</b>	<b>345,711</b>	<b>345,711</b>	<b>337,441</b>

ASSESSOR-RECORDER  
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 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 207020 EMERGENCY SERVICES  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540800 STATE OTHER	80,751	0	0	0	0
542700 FEDERAL OTHER	134,002	213,045	133,960	133,960	133,960
595000 OPERATING TRANSFERS IN	0	0	0	0	15,000
<b>Revenue Total</b>	<b>214,753</b>	<b>213,045</b>	<b>133,960</b>	<b>133,960</b>	<b>148,960</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	127,022	143,859	157,148	157,148	161,648
611200 EXTRA HELP	0	843	0	0	0
612000 OVERTIME	2,026	2,207	2,600	2,600	2,600
621100 O.A.S.D.I.	9,818	11,301	12,252	12,252	12,367
621200 RETIREMENT	40,927	49,402	57,234	57,234	61,827
621300 PENSION LIABILITY-115 TRUST	880	1,080	1,180	1,180	1,190
621400 OPEB LIABILITY-115 TRUST	880	1,080	1,180	1,180	1,190
622100 OTHER INSURANCE	21,729	23,346	27,863	27,863	29,674
622200 UNEMPLOYMENT INSURANCE	137	157	119	119	119
622400 SHORT TERM DISABILITY	0	1,794	0	0	0
623100 WORKERS' COMPENSATION	1,421	1,505	1,481	1,481	1,481
<b>Salaries &amp; Employee Benefits Total</b>	<b>204,839</b>	<b>236,574</b>	<b>261,057</b>	<b>261,057</b>	<b>272,096</b>
<b>Services And Supplies</b>					
710000 AGRICULTURE	38	0	0	0	0
711000 CLOTHING & PERSONAL	3,480	0	0	0	0
712000 COMMUNICATIONS	2,945	1,702	2,000	2,000	2,000
713000 FOOD	410	0	0	0	0
714000 HOUSEHOLD	787	84	0	0	0
715000 INSURANCE	0	0	0	0	0
715100 SELF-INSURANCE	1,011	1,163	1,333	1,333	1,333
717000 MAINTENANCE OF EQUIPMENT	1,441	757	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	9,949	10,401	7,126	7,126	7,126
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	97	0	0	0	0

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Function Activity  
 1001 GENERAL FUND  
 207020 EMERGENCY SERVICES  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
719000 MEDICAL, DENTAL & LAB SUPPLIES	36	0	0	0	0
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	2,824	2,772	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	224,675	19,113	6,000	6,000	6,000
723200 DATA PROCESSING	2,067	1,990	4,731	4,731	4,731
725000 RENTS & LEASES - EQUIPMENT	168	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	297	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	14,667	15,507	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	9,113	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	9,113	0	0	0
729000 TRANSPORTATION & TRAVEL	104	0	0	0	0
729100 GAS & DIESEL	2,821	3,238	3,500	3,500	3,500
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	1,255	0	0	0	0
<b>Services And Supplies Total</b>	<b>269,070</b>	<b>74,952</b>	<b>25,690</b>	<b>25,690</b>	<b>25,690</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	0
<b>Other Charges Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	118,494	154,136	154,136	154,136
762030 INTANGIBLE ASSETS	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>118,494</b>	<b>154,136</b>	<b>154,136</b>	<b>154,136</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>473,910</b>	<b>430,020</b>	<b>440,883</b>	<b>440,883</b>	<b>451,922</b>

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 Detail of Financing Sources and Use

Function 1015 2012 HOMELAND SECURITY GRANT  
 Activity 207020 EMERGENCY SERVICES  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	198	219	0	0	0
542500 FOREST RESERVE REVENUE	0	0	0	0	0
542700 FEDERAL OTHER	41,291	30,547	96,440	96,440	215,167
595000 OPERATING TRANSFERS IN	0	0	0	0	0
<b>Revenue Total</b>	<b>41,489</b>	<b>30,766</b>	<b>96,440</b>	<b>96,440</b>	<b>215,167</b>
<b>Services And Supplies</b>					
714000 HOUSEHOLD	112	0	0	0	0
720000 MEMBERSHIPS	4,490	4,408	0	0	4,490
722000 OFFICE SUPPLIES	549	21,893	7,700	7,700	23,568
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	18,639	0	0	18,250
728000 SPECIAL DEPARTMENTAL EXPENSE	0	1,335	0	0	0
729200 TRAINING	0	0	10,000	10,000	10,000
<b>Services And Supplies Total</b>	<b>5,151</b>	<b>46,275</b>	<b>17,700</b>	<b>17,700</b>	<b>56,308</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	37,088	57,635	58,740	58,740	123,859
<b>Other Charges Total</b>	<b>37,088</b>	<b>57,635</b>	<b>58,740</b>	<b>58,740</b>	<b>123,859</b>
<b>Fixed Assets</b>					
762030 INTANGIBLE ASSETS	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	0	0	15,000
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Expenditure Total</b>	<b>42,239</b>	<b>103,910</b>	<b>76,440</b>	<b>76,440</b>	<b>195,167</b>

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Function 2157 CORONAVIRUS RELIEF FUND CFDA#21.019  
 Activity 207030 DISASTER RELIEF  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	8,407	0	0	0	0
542700 FEDERAL OTHER	4,533,208	0	0	0	0
<b>Revenue Total</b>	<b>4,541,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	243	0	0	0	0
712000 COMMUNICATIONS	5,874	0	0	0	0
714000 HOUSEHOLD	787	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	12,634	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,352	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,566	0	0	0	0
722000 OFFICE SUPPLIES	351,283	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	262,178	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	35,802	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	9,362	0	0	0	0
<b>Services And Supplies Total</b>	<b>685,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
752080 CRF - SMALL BUSINESS ASSISTANCE	885,400	0	0	0	0
752090 CRF - RENTAL ASSISTANCE	0	0	0	0	0
<b>Other Charges Total</b>	<b>885,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	2,849,079	0	0	0	0
762030 INTANGIBLE ASSETS	42,296	0	0	0	0
<b>Fixed Assets Total</b>	<b>2,891,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	79,759	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>79,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2157 CORONAVIRUS RELIEF FUND CFDA#21.019  
 Activity 207030 DISASTER RELIEF  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	4,541,615	0	0	0	0

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Function 2164 AMERICAN RESCUE PLAN AC#21.019  
 Activity 207030 DISASTER RELIEF  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	0	21,230	15,000	15,000	15,000
542700 FEDERAL OTHER	0	4,228,470	4,228,470	4,228,470	4,228,470
<b>Revenue Total</b>	<b>0</b>	<b>4,249,700</b>	<b>4,243,470</b>	<b>4,243,470</b>	<b>4,243,470</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	4,968	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	84,035	20,000	20,000	25,700
722000 OFFICE SUPPLIES	0	62,108	0	0	20,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	57,774	1,478,400	1,478,400	1,478,400
728000 SPECIAL DEPARTMENTAL EXPENSE	0	4,662	2,465,815	2,465,815	2,628,978
729200 TRAINING	0	0	3,400	3,400	0
<b>Services And Supplies Total</b>	<b>0</b>	<b>213,547</b>	<b>3,967,615</b>	<b>3,967,615</b>	<b>4,153,078</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	0	0	2,925,000	2,925,000	2,995,000
762000 EQUIPMENT	0	286,332	972,708	972,708	677,840
762030 INTANGIBLE ASSETS	0	135,420	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>421,752</b>	<b>3,897,708</b>	<b>3,897,708</b>	<b>3,672,840</b>
<b>Expenditure Total</b>	<b>0</b>	<b>635,299</b>	<b>7,865,323</b>	<b>7,865,323</b>	<b>7,825,918</b>

ADMINISTRATION  
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**Siskiyou County**  
 Detail of Financing Sources and Use

1001 GENERAL FUND  
 207040 LOCAL AGENCY FORMATION COMMISSION  
 Function 0 NON COUNTY ACTIVITIES  
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	15,000	15,000	15,000	15,000
752500 CONTRIBUTIONS TO OTHER AGENCIES	15,000	15,000	0	0	0
<b>Other Charges Total</b>	<b>15,000</b>	<b>30,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Expenditure Total</b>	<b>15,000</b>	<b>30,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

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 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 207050 NATURAL RESOURCES  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540800 STATE OTHER	0	0	496,890	496,890	496,890
550600 ADMINISTRATION SERVICES	0	0	60,000	60,000	60,000
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>556,890</b>	<b>556,890</b>	<b>556,890</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	0	14,369	57,805	57,805	59,750
621100 O.A.S.D.I.	0	1,096	4,424	4,424	4,571
621200 RETIREMENT	0	4,931	21,053	21,053	23,303
621300 PENSION LIABILITY-115 TRUST	0	108	435	435	449
621400 OPEB LIABILITY-115 TRUST	0	108	435	435	449
622100 OTHER INSURANCE	0	5,718	23,880	23,880	24,955
622200 UNEMPLOYMENT INSURANCE	20	0	7	7	7
623100 WORKERS' COMPENSATION	211	0	84	84	84
<b>Salaries &amp; Employee Benefits Total</b>	<b>231</b>	<b>26,329</b>	<b>108,123</b>	<b>108,123</b>	<b>113,568</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	524	358	400	400	400
715100 SELF-INSURANCE	150	0	0	0	0
722000 OFFICE SUPPLIES	515	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	36,714	523,890	523,890	27,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	623	-187	0	0	0
729000 TRANSPORTATION & TRAVEL	0	101	150	150	150
729100 GAS & DIESEL	0	224	0	0	0
729100 GAS & DIESEL	59	224	100	100	100
<b>Services And Supplies Total</b>	<b>1,870</b>	<b>37,434</b>	<b>524,540</b>	<b>524,540</b>	<b>27,650</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	200	200	0	0	0
<b>Other Charges Total</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 207050 NATURAL RESOURCES  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	2,301	63,963	632,663	632,663	141,218

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Function 1026 SUSTAINABLE GROUNDWATER PLANNING  
 Activity 207050 NATURAL RESOURCES  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540800 STATE OTHER	0	0	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	0	0	0	0	0
621100 O.A.S.D.I.	0	0	0	0	0
621200 RETIREMENT	0	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	0
622100 OTHER INSURANCE	0	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	0	0	0	0	0
623100 WORKERS' COMPENSATION	0	0	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 Detail of Financing Sources and Use

Function 2102 FISH & GAME COMMISSION  
 Activity 207070 FISH & GAME COMMISSION  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	1,320	906	1,000	1,000	1,000
522115 RESTITUTION	225	0	0	0	0
530100 INTEREST	262	193	150	150	150
542700 FEDERAL OTHER	0	0	112,500	112,500	112,500
<b>Revenue Total</b>	<b>1,807</b>	<b>1,098</b>	<b>113,650</b>	<b>113,650</b>	<b>113,650</b>
<b>Services And Supplies</b>					
722000 OFFICE SUPPLIES	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	100	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	112,500	112,500	112,500
729000 TRANSPORTATION & TRAVEL	0	0	600	600	600
<b>Services And Supplies Total</b>	<b>100</b>	<b>0</b>	<b>113,100</b>	<b>113,100</b>	<b>113,100</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	500	287	287	287	287
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	9,878	5,000	5,000	5,000
<b>Other Charges Total</b>	<b>500</b>	<b>10,165</b>	<b>5,287</b>	<b>5,287</b>	<b>5,287</b>
<b>Expenditure Total</b>	<b>600</b>	<b>10,165</b>	<b>118,387</b>	<b>118,387</b>	<b>118,387</b>

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Function 1001 GENERAL FUND  
 Activity 207080 PLANNING  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
512600 ZONING PERMITS	7,664	12,425	7,500	7,500	7,500
522611 CIVIL PENALTIES	257,050	416,258	136,000	136,000	136,000
540660 STATE - DISASTER RELIEF	0	35,483	0	0	0
540800 STATE OTHER	0	0	737,038	737,038	737,038
550600 ADMINISTRATION SERVICES	14,731	8,030	20,000	20,000	20,000
550800 PLANNING AND ENGINEERING SERVICES	80,284	85,060	76,000	76,000	76,000
550800 PLANNING AND ENGINEERING SERVICES	0	85,060	0	0	0
551650 PLANNING FEES	22,550	42,900	22,735	22,735	22,735
552600 OTHER SERVICES	0	0	0	0	0
595000 OPERATING TRANSFERS IN	238,145	78,341	75,000	75,000	127,567
<b>Revenue Total</b>	<b>620,423</b>	<b>763,558</b>	<b>1,074,273</b>	<b>1,074,273</b>	<b>1,126,840</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	662,200	664,275	799,261	783,950	816,138
611200 EXTRA HELP	4,702	35,788	36,665	36,665	6,665
612000 OVERTIME	4,708	2,444	2,000	2,000	2,000
612100 STANDBY	0	121	0	0	0
621100 O.A.S.D.I.	50,471	51,185	61,148	59,976	62,175
621200 RETIREMENT	219,564	228,337	292,186	286,708	316,793
621300 PENSION LIABILITY-115 TRUST	4,844	4,902	5,954	5,841	6,033
621400 OPEB LIABILITY-115 TRUST	4,844	4,902	5,954	5,841	6,033
622100 OTHER INSURANCE	142,262	151,623	196,726	201,903	206,972
622200 UNEMPLOYMENT INSURANCE	853	947	626	626	626
623100 WORKERS' COMPENSATION	10,184	11,248	9,667	9,667	9,667
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,104,632</b>	<b>1,155,772</b>	<b>1,410,187</b>	<b>1,393,177</b>	<b>1,433,102</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	2,286	3,243	2,500	2,500	2,500
712000 COMMUNICATIONS	6,815	9,209	10,032	10,032	10,032
714000 HOUSEHOLD	8,458	8,018	8,780	8,780	8,780

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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 207080 PLANNING  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
715100 SELF-INSURANCE	49,707	74,666	73,988	73,988	73,988
717000 MAINTENANCE OF EQUIPMENT	1,339	3,970	3,000	3,000	3,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,834	6,046	6,468	6,468	6,468
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	392	104	50	50	50
720000 MEMBERSHIPS	0	125	840	840	1,080
722000 OFFICE SUPPLIES	7,274	11,409	19,300	19,300	19,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	61,600	158,483	227,104	227,104	227,104
723200 DATA PROCESSING	11,135	16,475	15,940	15,940	15,940
724000 PUBLICATIONS & LEGAL NOTICES	7,858	8,806	8,500	8,500	8,500
725000 RENTS & LEASES - EQUIPMENT	1,327	2,652	3,300	3,300	3,300
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	112	30	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	376	3,824	100	100	100
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-35	3,532	0	0	0
729000 TRANSPORTATION & TRAVEL	2,451	2,401	2,800	2,800	2,800
729100 GAS & DIESEL	4,043	6,966	6,600	6,600	6,600
729200 TRAINING	520	0	500	500	3,800
730000 UTILITIES	14,616	11,258	16,000	16,000	16,000
<b>Services And Supplies Total</b>	<b>184,108</b>	<b>331,217</b>	<b>405,902</b>	<b>405,902</b>	<b>409,442</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	13,398	600	600	40,600
<b>Fixed Assets Total</b>	<b>0</b>	<b>13,398</b>	<b>600</b>	<b>600</b>	<b>40,600</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	14,680	100	0	0	0
<b>Intrafund Transfers Total</b>	<b>14,680</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>1,303,420</b>	<b>1,500,487</b>	<b>1,816,689</b>	<b>1,799,679</b>	<b>1,883,144</b>

ENVIRONMENTAL HEALTH  
 RICK DEAN

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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 207090 ANIMAL CONTROL  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
511100 ANIMAL LICENSES	41,708	48,492	45,000	45,000	45,000
522100 OTHER COURT FINES	78	39	0	0	0
522115 RESTITUTION	0	0	0	0	0
531100 RENTS & CONCESSIONS	0	0	0	0	0
551300 HUMANE SERVICES	2,400	3,135	2,500	2,500	2,500
560200 MISCELLANEOUS OTHER REVENUE	25	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
595000 OPERATING TRANSFERS IN	980	0	0	0	0
<b>Revenue Total</b>	<b>45,191</b>	<b>51,666</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	166,257	165,030	176,144	176,144	192,099
612000 OVERTIME	7,819	4,616	5,000	5,000	5,000
612100 STANDBY	120	60	0	0	0
621100 O.A.S.D.I.	13,379	12,914	13,860	13,860	13,851
621200 RETIREMENT	54,920	54,903	63,789	63,789	70,216
621300 PENSION LIABILITY-115 TRUST	1,234	1,201	1,315	1,315	1,352
621400 OPEB LIABILITY-115 TRUST	1,234	1,201	1,315	1,315	1,352
622100 OTHER INSURANCE	32,821	40,927	48,083	48,083	50,480
622200 UNEMPLOYMENT INSURANCE	152	205	805	805	805
622400 SHORT TERM DISABILITY	2,203	1,002	0	0	0
623100 WORKERS' COMPENSATION	2,589	5,257	4,502	4,502	4,502
<b>Salaries &amp; Employee Benefits Total</b>	<b>282,728</b>	<b>287,315</b>	<b>314,813</b>	<b>314,813</b>	<b>339,657</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	207	0	600	600	600
712000 COMMUNICATIONS	4,584	3,257	3,600	3,600	3,600
714000 HOUSEHOLD	719	998	1,300	1,300	1,300
715100 SELF-INSURANCE	1,117	1,512	1,553	1,553	1,553
717000 MAINTENANCE OF EQUIPMENT	1,396	1,226	1,750	1,750	1,750

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Siskiyou County  
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Function Activity  
 1001 GENERAL FUND  
 207090 ANIMAL CONTROL  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,564	5,690	5,920	5,920	5,920
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	314	0	0	0	0
720000 MEMBERSHIPS	100	100	100	100	100
721000 MISCELLANEOUS EXPENSE	38	0	0	0	0
722000 OFFICE SUPPLIES	2,550	2,426	4,401	4,401	4,401
723000 PROFESSIONAL & SPECIALIZED SERVICES	42,655	37,542	12,800	12,800	12,800
725000 RENTS & LEASES - EQUIPMENT	525	525	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	5,372	17,141	12,119	12,119	12,119
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-35	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	1,765	1,765	1,765
729100 GAS & DIESEL	7,692	9,890	14,500	14,500	14,500
729200 TRAINING	0	522	1,250	1,250	1,250
730000 UTILITIES	8,962	8,576	9,000	9,000	9,000
<b>Services And Supplies Total</b>	<b>80,795</b>	<b>89,370</b>	<b>71,658</b>	<b>71,658</b>	<b>71,658</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	23	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>363,522</b>	<b>376,708</b>	<b>386,471</b>	<b>386,471</b>	<b>411,315</b>

AGRICULTURE COMMISSIONER/SEALER  
 JAMES SMITH



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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2156 ANIMAL CONTROL FACILITY  
 Activity 207090 ANIMAL CONTROL  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	227	222	200	200	200
560300 CONTRIBUTIONS FROM OTHERS	7,966	9,181	7,500	7,500	7,500
<b>Revenue Total</b>	<b>8,193</b>	<b>9,402</b>	<b>7,700</b>	<b>7,700</b>	<b>7,700</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,135	3,941	4,000	4,000	8,000
<b>Services And Supplies Total</b>	<b>2,135</b>	<b>3,941</b>	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>
<b>Expenditure Total</b>	<b>2,135</b>	<b>3,941</b>	<b>4,000</b>	<b>4,000</b>	<b>8,000</b>

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Detail of Financing Sources and Use

Function Activity  
1001  
207100  
200  
GENERAL FUND  
PREDATORY ANIMAL CONTROL  
PUBLIC PROTECTION  
OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
542700 FEDERAL OTHER	1,973	1,362	1,500	1,500	1,500
<b>Revenue Total</b>	<b>1,973</b>	<b>1,362</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	89,318	96,621	103,956	103,956	106,821
612000 OVERTIME	607	0	1,000	1,000	1,000
621100 O.A.S.D.I.	7,276	7,567	8,030	8,030	8,172
621200 RETIREMENT	29,807	33,133	37,862	37,862	41,661
621300 PENSION LIABILITY-115 TRUST	670	725	780	780	802
621400 OPEB LIABILITY-115 TRUST	670	725	780	780	802
622100 OTHER INSURANCE	19,129	22,700	24,940	24,940	26,130
622200 UNEMPLOYMENT INSURANCE	99	117	81	81	81
622400 SHORT TERM DISABILITY	5,333	2,590	0	0	0
623100 WORKERS' COMPENSATION	1,026	1,115	1,013	1,013	1,013
<b>Salaries &amp; Employee Benefits Total</b>	<b>153,936</b>	<b>165,292</b>	<b>178,442</b>	<b>178,442</b>	<b>186,482</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	1,539	250	250	250
712000 COMMUNICATIONS	1,381	1,159	1,265	1,265	1,265
715100 SELF-INSURANCE	730	862	862	862	862
717000 MAINTENANCE OF EQUIPMENT	386	1,673	912	912	912
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,278	2,045	2,193	2,193	2,193
722000 OFFICE SUPPLIES	222	166	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	15	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	0	50	50	50
728000 SPECIAL DEPARTMENTAL EXPENSE	10,784	15,540	20,039	20,039	20,039
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	408	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	450	450	450
729100 GAS & DIESEL	7,720	9,953	15,158	15,158	15,158
729200 TRAINING	0	0	450	450	450

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 207100 PREDATORY ANIMAL CONTROL  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Services And Supplies Total</b>	<b>22,502</b>	<b>33,360</b>	<b>41,879</b>	<b>41,879</b>	<b>41,879</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	15,514	0	0	0	0
<b>Fixed Assets Total</b>	<b>15,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>191,951</b>	<b>198,651</b>	<b>220,321</b>	<b>220,321</b>	<b>228,361</b>

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 JAMES SMITH

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2152 DOMESTIC VIOLENCE  
 Activity 207216 DIMESTIC VIOLENCE  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	2,672	-945	0	0	0
530100 INTEREST	49	82	0	0	0
551500 RECORDING FEES	4,669	5,336	4,500	4,500	4,500
551550 CLERK'S FEES	0	23	0	0	0
<b>Revenue Total</b>	<b>7,390</b>	<b>4,495</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	311	0	0	0	600
<b>Intrafund Transfers Total</b>	<b>311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
<b>Expenditure Total</b>	<b>311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

AUDITOR-CONTROLLER  
 DIANE OLSON

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Siskiyou County  
 Detail of Financing Sources and Use

Function Activity  
 2103 ROAD  
 301010 ROAD CONSTRUCTION & MAINTENANCE  
 300 PUBLIC WAYS & FACILITIES  
 ROAD CONSTRUCTION & MAINTEN

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
502200 LOCAL TRANSPORTATION	263,378	0	226,000	226,000	226,000
522115 RESTITUTION	0	50	0	0	0
530100 INTEREST	113,860	37,622	50,000	50,000	50,000
531100 RENTS & CONCESSIONS	156	0	164	164	28,164
540110 HIGHWAY USERS TAX (SEC 2104)	1,547,126	1,539,053	1,568,684	1,568,684	1,568,684
540120 HIGHWAY USERS TAX (SEC 2106)	170,006	186,212	219,686	219,686	219,686
540130 HIGHWAY USERS TAX (PROP 111)	1,043,497	1,131,635	1,312,456	1,312,456	1,312,456
540140 TEA-21 EXCHANGE/MATCH	1,450,764	725,382	725,382	725,382	725,382
540770 TRAFFIC CONGESTION RELIEF AB2928/91	1,480,556	1,744,038	2,174,365	2,174,365	2,174,365
540800 STATE OTHER	4,103,432	4,452,128	5,124,884	5,124,884	5,124,884
542400 DISASTER RELIEF	0	275,937	266,100	266,100	266,100
542500 FOREST RESERVE REVENUE	1,283,648	1,680,213	0	0	0
542700 FEDERAL OTHER	480,967	47,422	648,000	648,000	648,000
550600 ADMINISTRATION SERVICES	77,005	17,494	60,000	60,000	60,000
551130 SUMMARY JUDGMENTS	10,160	0	0	0	0
551600 ROAD & STREET SERVICES	52,379	18,439	130,000	130,000	130,000
551610 ROAD & STREET SRVCS-SPECIAL PROJECT	0	0	810,000	810,000	810,000
552182 RECYCLING COMPENSATION FEES	1,020	3,092	1,350	1,350	1,350
552600 OTHER SERVICES	43,416	51,906	40,000	40,000	40,000
560100 OTHER SALES	7,679	13,156	2,000	2,000	2,000
560200 MISCELLANEOUS OTHER REVENUE	2,378	0	0	0	0
560221 COMPENSATION INSURANCE	8,689	5,472	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	48,584	0	100,000	100,000	100,000
570100 SALE OF CAPITAL ASSETS	0	5,000	0	0	0
595000 OPERATING TRANSFERS IN	101,981	75,191	111,000	111,000	112,253
<b>Revenue Total</b>	<b>12,290,681</b>	<b>12,009,441</b>	<b>13,570,071</b>	<b>13,570,071</b>	<b>13,599,324</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	0	3,733,990	0	0	0

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Function Activity  
2103 ROAD  
301010 ROAD CONSTRUCTION & MAINTENANCE  
300 PUBLIC WAYS & FACILITIES  
ROAD CONSTRUCTION & MAINTEN

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
611100 REGULAR WAGES	3,979,742	3,733,990	4,511,745	4,511,745	4,596,379
611200 EXTRA HELP	126,199	91,624	180,000	180,000	180,000
612000 OVERTIME	108,826	120,573	175,000	175,000	175,000
621100 O.A.S.D.I.	0	295,213	0	0	0
621100 O.A.S.D.I.	312,733	295,213	361,533	361,533	368,003
621200 RETIREMENT	1,338,291	1,284,714	1,637,656	1,637,656	1,786,327
621300 PENSION LIABILITY-115 TRUST	29,886	28,052	33,799	33,799	34,380
621400 OPEB LIABILITY-115 TRUST	29,886	28,052	33,799	33,799	34,380
622100 OTHER INSURANCE	886,198	1,023,351	1,378,271	1,378,271	1,387,371
622100 OTHER INSURANCE	0	1,023,351	0	0	0
622150 RETIREE INSURANCE	0	162,705	0	0	0
622150 RETIREE INSURANCE	133,882	162,705	171,220	171,220	168,954
622200 UNEMPLOYMENT INSURANCE	0	17,465	0	0	0
622200 UNEMPLOYMENT INSURANCE	18,312	17,465	10,722	10,722	10,722
622400 SHORT TERM DISABILITY	6,867	5,729	0	0	0
623100 WORKERS' COMPENSATION	0	131,882	0	0	0
623100 WORKERS' COMPENSATION	328,639	131,882	123,031	123,031	123,031
<b>Salaries &amp; Employee Benefits Total</b>	<b>7,299,461</b>	<b>12,287,956</b>	<b>8,616,776</b>	<b>8,616,776</b>	<b>8,864,547</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	7,431	7,267	7,500	7,500	7,500
712000 COMMUNICATIONS	26,123	25,908	30,000	30,000	30,000
714000 HOUSEHOLD	27,780	34,829	36,360	36,360	36,360
715100 SELF-INSURANCE	0	184,935	0	0	0
715100 SELF-INSURANCE	295,477	184,935	192,958	192,958	192,958
717000 MAINTENANCE OF EQUIPMENT	429,013	481,951	460,000	460,000	460,000
717100 MAINTENANCE OF OFFICE EQUIPMENT	356	439	540	540	540
717200 MAINTENANCE OF EQUIPMENT-RADIOS	48,624	41,650	50,000	50,000	50,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	37,150	36,270	45,606	45,606	45,606
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8,692	20,864	27,500	27,500	27,500

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**Siskiyou County  
Detail of Financing Sources and Use**

**Function 2103 ROAD  
Activity 301010 ROAD CONSTRUCTION & MAINTENANCE  
300 PUBLIC WAYS & FACILITIES  
ROAD CONSTRUCTION & MAINTEN**

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,237	0	300	300	300
720000 MEMBERSHIPS	900	1,365	1,365	1,365	1,365
722000 OFFICE SUPPLIES	10,020	13,527	26,000	26,000	26,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	536,876	113,243	147,707	147,707	147,707
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	0	0	1,500	1,500	1,500
723100 ADMINISTRATION	16,280	0	3,000	3,000	3,000
723200 DATA PROCESSING	38,032	60,228	32,554	32,554	32,554
724000 PUBLICATIONS & LEGAL NOTICES	524	0	500	500	500
725000 RENTS & LEASES - EQUIPMENT	3,256	10,194	262,500	262,500	127,500
726000 RENTS & LEASES - BUILDINGS & IMPROV	8,368	10,842	15,800	15,800	15,800
727100 DISTRICT SHOP	11,237	7,986	15,000	15,000	15,000
727110 SURVEYING & DRAFTING	5,155	333	2,500	2,500	2,500
728000 SPECIAL DEPARTMENTAL EXPENSE	1,435	0	0	0	0
728129 SPEC DEPT-ASPHALT&ROCK SPECIAL PROJ	0	0	150,000	150,000	150,000
728130 SPECIAL DEPARTMENTAL-ASPHALT & ROCK	526,598	977,528	996,500	996,500	996,500
728131 SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	219,801	225,457	235,000	235,000	235,000
728140 SPECIAL DEPARTMENTAL-OTHER	71,716	71,452	85,000	85,000	85,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	569	0	0	0
729000 TRANSPORTATION & TRAVEL	0	361	5,500	5,500	5,500
729100 GAS & DIESEL	418,115	615,272	620,000	620,000	620,000
729200 TRAINING	995	14,812	36,850	36,850	36,850
729700 TOWING	0	0	500	500	500
729800 ROAD INSPECTION	1,175	1,175	1,500	1,500	1,500
730000 UTILITIES	121,228	152,524	135,000	135,000	135,000
<b>Services And Supplies Total</b>	<b>2,873,596</b>	<b>3,295,916</b>	<b>3,625,040</b>	<b>3,625,040</b>	<b>3,490,040</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	188,112	247,297	247,297	247,297	247,297
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	424	424	424	424
<b>Other Charges Total</b>	<b>188,112</b>	<b>247,721</b>	<b>247,721</b>	<b>247,721</b>	<b>247,721</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 2103 ROAD  
 301010 ROAD CONSTRUCTION & MAINTENANCE  
 300 PUBLIC WAYS & FACILITIES  
 ROAD CONSTRUCTION & MAINTEN

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Fixed Assets</b>					
761110 LAND & IMPROVEMENTS	189,047	57,926	865,000	865,000	865,000
762000 EQUIPMENT	34,984	58,376	5,300	5,300	16,300
762010 FIELD EQUIPMENT	911,548	408,812	1,615,000	1,615,000	1,750,000
<b>Fixed Assets Total</b>	<b>1,135,579</b>	<b>525,114</b>	<b>2,485,300</b>	<b>2,485,300</b>	<b>2,631,300</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	3,340	3,560	3,590	3,590	3,590
795100 NON-RECIPROCAL TRANSFER OUT	0	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>3,340</b>	<b>3,560</b>	<b>3,590</b>	<b>3,590</b>	<b>3,590</b>
<b>Expenditure Total</b>	<b>11,500,088</b>	<b>16,360,266</b>	<b>14,978,427</b>	<b>14,978,427</b>	<b>15,237,198</b>

PUBLIC WORKS  
 TOM DEANY



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**Siskiyou County**  
 Detail of Financing Sources and Use

GRD006 STIP-BRIDGE PREVENTATIVE MAINTENAN  
 301010 ROAD CONSTRUCTION & MAINTENANCE  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity ROAD CONSTRUCTION & MAINTEN

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	481	401	100	100	100
<b>Revenue Total</b>	<b>481</b>	<b>401</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 TOM DEANY

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**Siskiyou County**  
 Detail of Financing Sources and Use

GRD010 BRLO-5902(040) ASH CREEK BRIDGE  
 301010 ROAD CONSTRUCTION & MAINTENANCE  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity ROAD CONSTRUCTION & MAINTEN

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	-1,249	0	0	0	0
542700 FEDERAL OTHER	188,072	63,458	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	0	0	0	0	0
<b>Revenue Total</b>	<b>186,823</b>	<b>63,458</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

2336 AIRPORT COMPREHENSIVE LAND USE PLA  
 302080 AIRPORT COMPREHENSIVE LAND USE PLA  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	27	22	0	0	0
<b>Revenue Total</b>	<b>27</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

GENERAL SERVICES  
 JOY HALL

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Siskiyou County  
 Detail of Financing Sources and Use

Function 2115 HOSPITAL PREPAREDNESS PRGM - HPP  
 Activity 401012 IMMUNIZATION ASSISTANCE PROGRAM  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	-25	89	200	200	200
542700 FEDERAL OTHER	159,945	71,807	171,413	171,413	171,413
595000 OPERATING TRANSFERS IN	318	25	-200	-200	200
<b>Revenue Total</b>	<b>160,238</b>	<b>71,921</b>	<b>171,413</b>	<b>171,413</b>	<b>171,813</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	891	891	1,000	1,000	1,000
717000 MAINTENANCE OF EQUIPMENT	1,129	1,809	200	200	200
717500 MAINT OF EQUIPMENT - AUTO SERVICE	183	622	1,096	1,096	1,096
719000 MEDICAL, DENTAL & LAB SUPPLIES	312	352	1,000	1,000	1,000
722000 OFFICE SUPPLIES	90	1,027	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,742	8,442	1,743	1,743	1,743
725000 RENTS & LEASES - EQUIPMENT	0	1	28	28	28
727000 SMALL TOOLS & INSTRUMENTS	182	75	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	11,041	3,561	2,073	2,073	2,073
729000 TRANSPORTATION & TRAVEL	0	0	1,000	1,000	1,000
729100 GAS & DIESEL	110	0	0	0	0
729200 TRAINING	0	1,390	1,350	1,350	1,350
<b>Services And Supplies Total</b>	<b>15,680</b>	<b>18,170</b>	<b>10,590</b>	<b>10,590</b>	<b>10,590</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	1,684	1,516	1,516	1,516	1,516
<b>Other Charges Total</b>	<b>1,684</b>	<b>1,516</b>	<b>1,516</b>	<b>1,516</b>	<b>1,516</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	107,727	98,164	116,162	116,162	116,162
<b>Intrafund Transfers Total</b>	<b>107,727</b>	<b>98,164</b>	<b>116,162</b>	<b>116,162</b>	<b>116,162</b>
<b>Expenditure Total</b>	<b>125,091</b>	<b>117,850</b>	<b>128,268</b>	<b>128,268</b>	<b>128,268</b>

PERSONAL HEALTH  
 SARAH COLLARD

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2161 COVID-19 HPP SUPPLEMENTAL-4702CDPH  
 Activity 401012 IMMUNIZATION ASSISTANCE PROGRAM  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	389	47	0	0	0
542700 FEDERAL OTHER	120,933	0	0	0	0
<b>Revenue Total</b>	<b>121,322</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
719000 MEDICAL, DENTAL & LAB SUPPLIES	5,553	0	0	0	0
722000 OFFICE SUPPLIES	494	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	38,751	-5	0	0	0
<b>Services And Supplies Total</b>	<b>44,799</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	76,054	-51	0	0	0
<b>Fixed Assets Total</b>	<b>76,054</b>	<b>-51</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>120,852</b>	<b>-56</b>	<b>0</b>	<b>0</b>	<b>0</b>

PERSONAL HEALTH  
 SARAH COLLARD

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Siskiyou County  
 Detail of Financing Sources and Use

Function 2114 ENVIRONMENTAL HEALTH  
 Activity 401014 INJECTION WELL  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
511200 BUSINESS LICENSES	53,602	92,413	110,000	110,000	110,000
512600 ZONING PERMITS	575	800	260	260	260
512700 UNDERGROUND TANK PERMITS	20,465	17,830	19,500	19,500	19,500
512800 HAZARDOUS WASTE PERMITS	76,360	80,255	80,000	80,000	80,000
512900 OTHER PERMITS	139,347	110,625	100,000	100,000	100,000
522100 OTHER COURT FINES	49	43	0	0	0
522115 RESTITUTION	25,000	0	0	0	0
522611 CIVIL PENALTIES	20,000	0	0	0	0
530100 INTEREST	15,167	3,271	6,000	6,000	6,000
540550 OTHER HEALTH PROGRAMS	16,240	0	16,351	16,351	16,351
540660 STATE - DISASTER RELIEF	0	35,483	0	0	0
540800 STATE OTHER	0	0	0	0	0
540880 SCOTT RIVER LAND OWNER RIPARIAN	0	0	0	0	0
550600 ADMINISTRATION SERVICES	41,810	29,568	56,000	56,000	56,000
550800 PLANNING AND ENGINEERING SERVICES	8,740	11,213	8,000	8,000	8,000
551130 SUMMARY JUDGMENTS	1,701	0	0	0	0
551720 UNDERGROUND TANKS	2,765	1,090	1,700	1,700	1,700
551740 HEALTH SERVICES - HAZARDOUS SPILLS	1,080	0	0	0	0
551750 HEALTH SERVICES - MEDICAL WASTE	2,253	3,584	3,184	3,184	3,184
551780 HEALTH SERVICES - SAFE SERVE FEES	480	430	500	500	500
552600 OTHER SERVICES	0	40	25	25	25
595000 OPERATING TRANSFERS IN	395,106	623,938	689,585	689,585	683,547
<b>Revenue Total</b>	<b>820,738</b>	<b>1,010,582</b>	<b>1,091,105</b>	<b>1,091,105</b>	<b>1,085,067</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	411,152	410,585	639,579	639,579	621,823
611200 EXTRA HELP	10,900	26,195	44,960	44,960	44,960
612000 OVERTIME	7,517	373	300	300	300
621100 O.A.S.D.I.	31,380	31,378	48,931	48,931	47,351

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 Detail of Financing Sources and Use

Function 2114 ENVIRONMENTAL HEALTH  
 Activity 401014 INJECTION WELL  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
621200 RETIREMENT	133,035	142,243	233,820	233,820	242,123
621300 PENSION LIABILITY-115 TRUST	2,990	3,049	4,755	4,755	4,601
621400 OPEB LIABILITY-115 TRUST	2,990	3,049	4,755	4,755	4,601
622100 OTHER INSURANCE	71,909	89,190	161,927	161,927	184,808
622150 RETIREE INSURANCE	15,827	16,605	17,696	17,696	18,725
622200 UNEMPLOYMENT INSURANCE	0	6,225	0	0	0
622200 UNEMPLOYMENT INSURANCE	12,966	6,225	1,007	1,007	1,007
623100 WORKERS' COMPENSATION	0	7,210	0	0	0
623100 WORKERS' COMPENSATION	7,512	7,210	18,072	18,072	18,072
<b>Salaries &amp; Employee Benefits Total</b>	<b>708,179</b>	<b>749,538</b>	<b>1,175,802</b>	<b>1,175,802</b>	<b>1,188,371</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	177	200	200	200
712000 COMMUNICATIONS	5,328	8,262	8,124	8,124	8,124
714000 HOUSEHOLD	2,516	2,941	3,000	3,000	3,000
715100 SELF-INSURANCE	0	5,696	0	0	0
715100 SELF-INSURANCE	5,347	5,696	5,564	5,564	5,564
717000 MAINTENANCE OF EQUIPMENT	476	474	950	950	950
717500 MAINT OF EQUIPMENT - AUTO SERVICE	9,493	17,512	16,116	16,116	16,116
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	133	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	3	0	0	0	0
720000 MEMBERSHIPS	790	818	830	830	830
722000 OFFICE SUPPLIES	4,492	5,740	6,700	6,700	6,700
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,870	24,848	16,000	16,000	16,000
723200 DATA PROCESSING	9,204	10,642	10,980	10,980	10,980
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	442	449	771	771	771
727000 SMALL TOOLS & INSTRUMENTS	0	0	50	50	50
728000 SPECIAL DEPARTMENTAL EXPENSE	504	-297	50	50	50
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	35	2,082	0	0	0

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**Siskiyou County**  
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2114 ENVIRONMENTAL HEALTH  
 401014 INJECTION WELL  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
729000 TRANSPORTATION & TRAVEL	478	916	1,200	1,200	2,000
729100 GAS & DIESEL	13,735	16,393	14,500	14,500	23,000
729200 TRAINING	810	964	1,000	1,000	2,000
730000 UTILITIES	4,556	4,450	6,108	6,108	6,108
<b>Services And Supplies Total</b>	<b>65,213</b>	<b>107,765</b>	<b>92,143</b>	<b>92,143</b>	<b>102,443</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	72,208	50,964	50,964	50,964	50,964
<b>Other Charges Total</b>	<b>72,208</b>	<b>50,964</b>	<b>50,964</b>	<b>50,964</b>	<b>50,964</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	125,569	23,713	80,000	80,000	80,000
<b>Intrafund Transfers Total</b>	<b>125,569</b>	<b>23,713</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Expenditure Total</b>	<b>971,169</b>	<b>931,980</b>	<b>1,398,909</b>	<b>1,398,909</b>	<b>1,421,778</b>

ENVIRONMENTAL HEALTH  
 RICK DEAN



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 Detail of Financing Sources and Use

2139 CUPA ENVIRONMENTAL PROTECTION GRA  
 401014 INJECTION WELL  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	322	81	200	200	200
<b>Revenue Total</b>	<b>322</b>	<b>81</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	32,834	8,820	8,820	8,820	8,820
<b>Services And Supplies Total</b>	<b>32,834</b>	<b>8,820</b>	<b>8,820</b>	<b>8,820</b>	<b>8,820</b>
<b>Expenditure Total</b>	<b>32,834</b>	<b>8,820</b>	<b>8,820</b>	<b>8,820</b>	<b>8,820</b>

ENVIRONMENTAL HEALTH  
 RICK DEAN

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**Siskiyou County**  
 Detail of Financing Sources and Use

1001 GENERAL FUND  
 401015 LOCAL ENFORCEMENT AGENCY/SANITATI  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	287,627	287,627	287,627	287,627	287,627
<b>Intrafund Transfers Total</b>	<b>287,627</b>	<b>287,627</b>	<b>287,627</b>	<b>287,627</b>	<b>287,627</b>
<b>Expenditure Total</b>	<b>287,627</b>	<b>287,627</b>	<b>287,627</b>	<b>287,627</b>	<b>287,627</b>

CAO/AUDITOR  
 ANGELA DAVIS

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Siskiyou County  
Detail of Financing Sources and Use

Function Activity  
2121 PUBLIC HEALTH  
401015 PH - PERSONAL HEALTH  
400 HEALTH & SANITATION  
HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
502100 SALES & USE TAX	154,009	14,947	76,602	76,602	76,602
522100 OTHER COURT FINES	209	544	540	540	540
530100 INTEREST	59,887	25,098	22,354	22,354	22,354
540210 MOTOR VEHICLE IN LIEU	1,937,675	2,242,496	2,044,740	2,044,740	2,044,740
540220 FISH & GAME IN LIEU	0	0	0	0	0
540550 OTHER HEALTH PROGRAMS	179,382	225,743	1,219,423	1,219,423	1,219,423
540722 1991 REALIGNMENT BACKFILL	231,797	0	0	0	0
540800 STATE OTHER	229,004	145,974	453,801	453,801	453,801
542200 HEALTH ADMINISTRATION	177,439	443,791	522,445	522,445	522,445
542700 FEDERAL OTHER	117,178	316,490	816,962	816,962	816,962
550600 ADMINISTRATION SERVICES	0	5,234	12,831	12,831	12,831
551130 SUMMARY JUDGMENTS	6,183	0	0	0	0
551710 HEALTH FEES	2,302	5,805	7,437	7,437	7,437
551900 CALIFORNIA CHILDREN'S SERVICES	110	50	50	50	50
552600 OTHER SERVICES	358,407	179,963	236,956	236,956	236,956
560200 MISCELLANEOUS OTHER REVENUE	1,573	985	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	101,390	103,905	101,390	101,390	101,390
595000 OPERATING TRANSFERS IN	1,093,118	1,352,509	1,935,759	1,935,759	1,936,009
<b>Revenue Total</b>	<b>4,649,664</b>	<b>5,063,534</b>	<b>7,451,290</b>	<b>7,451,290</b>	<b>7,451,540</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	1,524,243	1,675,062	2,421,301	2,319,964	2,761,538
611200 EXTRA HELP	21,803	72,489	30,000	30,000	30,000
612000 OVERTIME	18,417	3,241	5,000	5,000	5,000
612100 STANDBY	5,231	556	0	0	0
621100 O.A.S.D.I.	116,810	127,359	186,062	178,309	199,124
621200 RETIREMENT	508,328	573,727	884,461	845,252	1,009,550
621300 PENSION LIABILITY-115 TRUST	11,364	12,478	18,078	17,341	19,356
621400 OPEB LIABILITY-115 TRUST	11,364	12,478	18,078	17,341	19,356

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Siskiyou County  
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Function 2121 PUBLIC HEALTH  
 Activity 401015 PH - PERSONAL HEALTH  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
622100 OTHER INSURANCE	360,884	463,386	706,097	682,717	804,042
622150 RETIREE INSURANCE	38,396	37,209	39,453	39,453	39,504
622200 UNEMPLOYMENT INSURANCE	26,456	25,786	14,352	14,352	14,352
622200 UNEMPLOYMENT INSURANCE	0	25,786	0	0	0
622400 SHORT TERM DISABILITY	15,987	12,047	0	0	0
623100 WORKERS' COMPENSATION	47,606	22,703	20,636	20,636	20,636
623100 WORKERS' COMPENSATION	0	22,703	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>2,706,889</b>	<b>3,087,009</b>	<b>4,343,518</b>	<b>4,170,365</b>	<b>4,922,458</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	6	50	50	50
712000 COMMUNICATIONS	30,873	20,668	21,761	21,761	21,761
714000 HOUSEHOLD	13,194	16,459	17,820	17,820	17,820
715000 INSURANCE	30,424	36,976	38,000	38,000	38,000
715100 SELF-INSURANCE	0	18,524	0	0	0
715100 SELF-INSURANCE	14,041	18,524	19,525	19,525	19,525
717000 MAINTENANCE OF EQUIPMENT	3,934	3,403	6,118	6,118	6,118
717500 MAINT OF EQUIPMENT - AUTO SERVICE	14,057	12,179	12,059	12,059	12,059
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,707	1,100	1,500	1,500	1,500
719000 MEDICAL, DENTAL & LAB SUPPLIES	17,507	34,838	95,003	95,003	95,003
720000 MEMBERSHIPS	5,935	11,384	17,000	17,000	17,000
721000 MISCELLANEOUS EXPENSE	2	17	0	0	0
722000 OFFICE SUPPLIES	29,978	73,415	120,000	120,000	120,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	112,314	66,427	372,060	372,060	372,060
723200 DATA PROCESSING	13,312	29,784	38,475	38,475	38,475
724000 PUBLICATIONS & LEGAL NOTICES	155	0	1,500	1,500	1,500
725000 RENTS & LEASES - EQUIPMENT	1,146	3,310	7,940	7,940	7,940
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,200	1,200	4,460	4,460	4,460
727000 SMALL TOOLS & INSTRUMENTS	41	517	50	50	50
728000 SPECIAL DEPARTMENTAL EXPENSE	17,151	43,714	186,000	186,000	186,000

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Function Activity  
 2121 PUBLIC HEALTH  
 401015 PH - PERSONAL HEALTH  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,699	8,727	0	0	0
729000 TRANSPORTATION & TRAVEL	75	1,319	28,000	28,000	28,000
729100 GAS & DIESEL	3,322	8,179	12,500	12,500	12,500
729200 TRAINING	12,204	26,999	50,000	50,000	50,000
730000 UTILITIES	21,336	25,568	28,000	28,000	28,000
<b>Services And Supplies Total</b>	<b>345,209</b>	<b>463,237</b>	<b>1,077,821</b>	<b>1,077,821</b>	<b>1,077,821</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	132	1,580	32,344	32,344	32,344
751000 COST ALLOCATION PLAN	115,552	206,089	206,089	206,089	206,089
752500 CONTRIBUTIONS TO OTHER AGENCIES	134,162	70,272	80,000	80,000	80,000
<b>Other Charges Total</b>	<b>249,846</b>	<b>277,941</b>	<b>318,433</b>	<b>318,433</b>	<b>318,433</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	127,950	0	0	0	0
762000 EQUIPMENT	0	15,709	119,478	119,478	119,478
762020 EQUIPMENT-COPS	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>127,950</b>	<b>15,709</b>	<b>119,478</b>	<b>119,478</b>	<b>119,478</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	894,905	1,146,930	1,200,014	1,200,014	1,214,525
<b>Intrafund Transfers Total</b>	<b>894,905</b>	<b>1,146,930</b>	<b>1,200,014</b>	<b>1,200,014</b>	<b>1,214,525</b>
<b>Expenditure Total</b>	<b>4,324,800</b>	<b>4,990,826</b>	<b>7,059,264</b>	<b>6,886,111</b>	<b>7,652,715</b>

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Function Activity 2144 PH-WHOLE PERSON CARE PILOT PRGM  
 401015 PH - PERSONAL HEALTH  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	2,712	712	100	100	100
<b>Revenue Total</b>	<b>2,712</b>	<b>712</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	5,919	9,899	0	0	0
612000 OVERTIME	0	38	0	0	0
621100 O.A.S.D.I.	452	759	0	0	0
621200 RETIREMENT	1,976	3,394	0	0	0
621300 PENSION LIABILITY-115 TRUST	44	74	0	0	0
621400 OPEB LIABILITY-115 TRUST	44	74	0	0	0
622100 OTHER INSURANCE	1,086	1,724	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>9,521</b>	<b>15,962</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	0	0	90	90	90
717000 MAINTENANCE OF EQUIPMENT	9,577	1,352	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	32,190	32,190	32,190
722000 OFFICE SUPPLIES	824	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,273	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-7	0	0	0	0
<b>Services And Supplies Total</b>	<b>11,666</b>	<b>1,352</b>	<b>32,280</b>	<b>32,280</b>	<b>32,280</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	71,186	146,492	22,793	22,793	32,553
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	0	0	0	0
<b>Other Charges Total</b>	<b>72,186</b>	<b>146,492</b>	<b>22,793</b>	<b>22,793</b>	<b>32,553</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	113,487	0	0	0	0
<b>Fixed Assets Total</b>	<b>113,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 Detail of Financing Sources and Use

2144 PH-WHOLE PERSON CARE PILOT  
 401015 PH - PERSONAL HEALTH  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	206,861	163,806	55,073	55,073	64,833

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 Detail of Financing Sources and Use

Function 2160 COVID19ELC ENHANCING DETECTION-CDP  
 Activity 401015 PH - PERSONAL HEALTH  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,630	233	-392	-392	-392
542700 FEDERAL OTHER	434,097	56,869	933,316	933,316	933,316
<b>Revenue Total</b>	<b>435,727</b>	<b>57,102</b>	<b>932,924</b>	<b>932,924</b>	<b>932,924</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	99,374	186,734	294,886	294,886	287,459
611200 EXTRA HELP	22,049	14,496	22,000	22,000	22,000
612000 OVERTIME	461	36	2,500	2,500	2,500
612100 STANDBY	0	0	0	0	0
621100 O.A.S.D.I.	8,027	14,381	23,072	23,072	22,503
621200 RETIREMENT	33,433	63,823	107,138	107,138	111,830
621300 PENSION LIABILITY-115 TRUST	751	1,398	2,208	2,208	2,152
621400 OPEB LIABILITY-115 TRUST	751	1,398	2,208	2,208	2,152
622100 OTHER INSURANCE	16,621	48,716	90,966	90,966	104,222
622200 UNEMPLOYMENT INSURANCE	0	0	247	247	247
623100 WORKERS' COMPENSATION	0	0	3,082	3,082	3,082
<b>Salaries &amp; Employee Benefits Total</b>	<b>181,468</b>	<b>330,981</b>	<b>548,307</b>	<b>548,307</b>	<b>558,147</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	127	2,245	0	0	0
712000 COMMUNICATIONS	2,691	4,558	4,727	4,727	4,727
714000 HOUSEHOLD	16	118	250	250	250
715100 SELF-INSURANCE	0	0	2,774	2,774	2,774
717000 MAINTENANCE OF EQUIPMENT	64	544	500	500	500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5	1,181	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	933	30,806	76,328	76,328	76,328
722000 OFFICE SUPPLIES	17,471	40,215	61,066	61,066	61,066
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,119	7,470	23,847	23,847	23,847
723100 ADMINISTRATION	0	3,154	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0



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Function Activity 2160 COVID19ELC ENHANCING DETECTION-CDP  
 401015 PH - PERSONAL HEALTH  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
725000 RENTS & LEASES - EQUIPMENT	139	128	500	500	500
727000 SMALL TOOLS & INSTRUMENTS	296	162	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	16,009	10,971	68,348	68,348	68,348
729100 GAS & DIESEL	254	0	500	500	500
729200 TRAINING	199	648	6,000	6,000	6,000
<b>Services And Supplies Total</b>	<b>41,323</b>	<b>102,199</b>	<b>245,340</b>	<b>245,340</b>	<b>245,340</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	1,285	49,095	139,277	139,277	139,277
<b>Intrafund Transfers Total</b>	<b>1,285</b>	<b>49,095</b>	<b>139,277</b>	<b>139,277</b>	<b>139,277</b>
<b>Expenditure Total</b>	<b>224,076</b>	<b>482,276</b>	<b>932,924</b>	<b>932,924</b>	<b>942,764</b>

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 Detail of Financing Sources and Use

Function Activity  
 2162 COVID19ELC ENHANCE DETECT EXPANSIO  
 401015 PH - PERSONAL HEALTH  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	813	3,261	-673	-673	-673
542700 FEDERAL OTHER	644,628	353,523	1,406,324	1,406,324	0
550600 ADMINISTRATION SERVICES	0	129	0	0	0
595000 OPERATING TRANSFERS IN	0	0	0	0	0
<b>Revenue Total</b>	<b>645,441</b>	<b>356,914</b>	<b>1,405,651</b>	<b>1,405,651</b>	<b>-673</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	23,956	124,280	305,737	305,737	294,454
611200 EXTRA HELP	0	1,391	30,000	30,000	30,000
621100 O.A.S.D.I.	1,743	9,068	23,826	23,826	22,962
621200 RETIREMENT	7,963	42,316	110,958	110,958	114,417
621300 PENSION LIABILITY-115 TRUST	179	928	2,287	2,287	2,202
621400 OPEB LIABILITY-115 TRUST	179	928	2,287	2,287	2,202
622100 OTHER INSURANCE	5,054	30,615	90,369	90,369	94,368
622200 UNEMPLOYMENT INSURANCE	0	0	62	62	62
623100 WORKERS' COMPENSATION	0	0	770	770	770
<b>Salaries &amp; Employee Benefits Total</b>	<b>39,073</b>	<b>209,526</b>	<b>566,296</b>	<b>566,296</b>	<b>561,437</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	0	1,604	4,613	4,613	4,613
714000 HOUSEHOLD	0	4,081	6,440	6,440	6,440
717000 MAINTENANCE OF EQUIPMENT	0	479	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	937	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	6,458	1,041	45,580	45,580	45,580
720000 MEMBERSHIPS	0	800	0	0	0
722000 OFFICE SUPPLIES	49,813	12,176	32,815	32,815	32,815
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	2,800	5,000	5,000	5,000
725000 RENTS & LEASES - EQUIPMENT	0	0	500	500	500
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	18,740	86,200	86,200	86,200
727000 SMALL TOOLS & INSTRUMENTS	0	0	500	500	500

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 Detail of Financing Sources and Use

Function Activity 2162 COVID19ELC ENHANCE DETECT EXPANSIO  
 401015 PH - PERSONAL HEALTH  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
728000 SPECIAL DEPARTMENTAL EXPENSE	0	5,512	25,300	25,300	25,300
729100 GAS & DIESEL	0	52	500	500	500
729200 TRAINING	0	1,512	5,000	5,000	5,000
730000 UTILITIES	0	937	12,584	12,584	12,584
<b>Services And Supplies Total</b>	<b>56,271</b>	<b>50,671</b>	<b>225,032</b>	<b>225,032</b>	<b>225,032</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	544,033	614,323	614,323	614,323
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>544,033</b>	<b>614,323</b>	<b>614,323</b>	<b>614,323</b>
<b>Expenditure Total</b>	<b>95,343</b>	<b>804,229</b>	<b>1,405,651</b>	<b>1,405,651</b>	<b>1,400,792</b>

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2166 COVID19 AB86-47SAFE SCHOOLS FOR ALL  
 401015 PH - PERSONAL HEALTH  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	0	231	0	0	0
540800 STATE OTHER	0	60,000	10,000	10,000	10,000
<b>Revenue Total</b>	<b>0</b>	<b>60,231</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	41,325	10,000	10,000	10,000
<b>Services And Supplies Total</b>	<b>0</b>	<b>41,325</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditure Total</b>	<b>0</b>	<b>41,325</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

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Function 2122 BEHAVIORAL HEALTH  
 Activity 401030 BEHAVIORAL HEALTH  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
502100 SALES & USE TAX	1,620,151	1,663,758	1,620,144	1,620,144	1,620,144
530100 INTEREST	114,227	52,797	46,099	46,099	46,099
540210 MOTOR VEHICLE IN LIEU	39,668	201,911	39,668	39,668	39,668
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	1,713,267	2,289,018	2,009,945	2,009,945	2,009,945
540722 1991 REALIGNMENT BACKFILL	122,671	0	0	0	0
540724 BEHAVIORAL HLT REALIGNMENT BACKFILL	132,512	0	0	0	0
540800 STATE OTHER	325,612	771,942	652,103	652,103	652,103
542700 FEDERAL OTHER	5,351,155	3,289,427	5,127,087	5,127,087	4,736,861
545100 OTHER GOVERNMENTAL AGENCIES	0	0	0	0	0
551130 SUMMARY JUDGMENTS	14,779	0	0	0	0
551800 MENTAL HEALTH SERVICES	22,366	33,515	10,000	10,000	10,000
552600 OTHER SERVICES	2,406	5,787	5,000	5,000	5,000
560200 MISCELLANEOUS OTHER REVENUE	3,924	5,926	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	560,062	0	0	0
595000 OPERATING TRANSFERS IN	2,000,556	2,046,487	1,934,561	1,934,561	1,962,146
<b>Revenue Total</b>	<b>11,463,294</b>	<b>10,920,629</b>	<b>11,444,607</b>	<b>11,444,607</b>	<b>11,081,966</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	3,027,628	2,913,229	3,990,615	3,990,615	3,921,177
611200 EXTRA HELP	195,227	189,558	193,000	193,000	193,000
612000 OVERTIME	29,238	18,481	25,000	25,000	25,000
612000 OVERTIME	0	18,481	0	0	0
612100 STANDBY	0	49,026	0	0	0
612100 STANDBY	32,877	49,026	50,000	50,000	50,000
621100 O.A.S.D.I.	0	235,151	0	0	0
621100 O.A.S.D.I.	242,414	235,151	313,842	313,842	310,534
621200 RETIREMENT	1,050,773	1,048,337	1,402,844	1,402,844	1,501,336
621300 PENSION LIABILITY-115 TRUST	23,329	22,608	28,664	28,664	28,320
621400 OPEB LIABILITY-115 TRUST	23,329	22,608	28,664	28,664	28,320

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Function 2122 BEHAVIORAL HEALTH  
 Activity 401030 BEHAVIORAL HEALTH  
 400 PUBLIC PROTECTION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
622100 OTHER INSURANCE	0	662,896	0	0	0
622100 OTHER INSURANCE	655,315	662,896	1,017,285	1,017,285	1,132,863
622150 RETIREE INSURANCE	117,650	115,740	119,907	119,907	120,275
622200 UNEMPLOYMENT INSURANCE	22,677	27,014	24,838	24,838	24,838
622400 SHORT TERM DISABILITY	39,605	22,626	0	0	0
623100 WORKERS' COMPENSATION	273,902	314,074	267,020	267,020	267,020
<b>Salaries &amp; Employee Benefits Total</b>	<b>5,733,964</b>	<b>6,606,903</b>	<b>7,461,679</b>	<b>7,461,679</b>	<b>7,602,683</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	65,038	59,397	65,500	65,500	65,500
713000 FOOD	0	0	0	0	0
714000 HOUSEHOLD	52,573	46,998	45,879	45,879	45,879
715000 INSURANCE	24,792	15,376	37,350	37,350	37,350
715100 SELF-INSURANCE	120,471	468,805	591,671	591,671	591,671
717000 MAINTENANCE OF EQUIPMENT	11,218	8,551	100	100	100
717500 MAINT OF EQUIPMENT - AUTO SERVICE	52,941	53,870	52,293	52,293	52,293
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	12,806	7,596	15,592	15,592	15,592
719000 MEDICAL, DENTAL & LAB SUPPLIES	826	1,068	1,015	1,015	1,015
720000 MEMBERSHIPS	12,047	14,293	15,125	15,125	15,125
721000 MISCELLANEOUS EXPENSE	265	0	0	0	0
722000 OFFICE SUPPLIES	24,919	28,989	34,079	34,079	34,079
723000 PROFESSIONAL & SPECIALIZED SERVICES	352,415	380,105	1,034,720	1,034,720	1,084,987
723015 PROF & SPEC SVCS- FFS PROVIDERS	931,282	1,130,579	1,027,800	1,027,800	1,030,800
723016 PROF & SPEC SVCS- ORG PROVIDERS	196,011	165,093	225,000	225,000	225,000
723200 DATA PROCESSING	60,920	80,245	68,489	68,489	68,489
724000 PUBLICATIONS & LEGAL NOTICES	344	2,126	2,500	2,500	2,500
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	245,052	249,535	258,900	258,900	258,900
727000 SMALL TOOLS & INSTRUMENTS	0	0	25	25	25
728000 SPECIAL DEPARTMENTAL EXPENSE	256	625	3,200	3,200	3,200

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Function 2122 BEHAVIORAL HEALTH  
 Activity 401030 BEHAVIORAL HEALTH  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	2,260	0	0	0
729000 TRANSPORTATION & TRAVEL	517	2,293	1,700	1,700	1,700
729080 TRANSPORTATION & TRAVEL-CLIENT	46,871	60,784	62,172	62,172	62,172
729100 GAS & DIESEL	7,743	9,573	16,000	16,000	16,000
729200 TRAINING	15,931	22,360	9,962	9,962	9,962
729700 TOWING	0	0	0	0	0
730000 UTILITIES	27,182	24,034	26,910	26,910	26,910
<b>Services And Supplies Total</b>	<b>2,262,419</b>	<b>2,834,554</b>	<b>3,595,982</b>	<b>3,595,982</b>	<b>3,649,249</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	7,646	11,455	52,675	52,675	52,675
740100 SUPPORT AND CARE ORG PROVIDERS	29,694	0	25,000	25,000	25,000
740200 SUPPORT/CARE RESIDENTIAL PROVIDERS	81,631	262,683	301,000	301,000	301,000
740300 SUPPORT/CARE INPATIENT HOSPITALS	383,000	364,577	625,000	625,000	625,000
740400 SUPPORT AND CARE - IMDS	199,485	226,268	430,680	430,680	430,680
740600 MANAGED CARE OFFSET	109,643	94,720	100,000	100,000	100,000
740700 STATE HOSPITAL OFFSET	0	0	114,245	114,245	114,245
742000 RETIREMENT OF LONG TERM DEBT	200,000	200,000	200,000	200,000	200,000
751000 COST ALLOCATION PLAN	139,747	210,494	210,494	210,494	210,494
752500 CONTRIBUTIONS TO OTHER AGENCIES	813	813	813	813	813
<b>Other Charges Total</b>	<b>1,151,660</b>	<b>1,371,010</b>	<b>2,059,907</b>	<b>2,059,907</b>	<b>2,059,907</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	336,989	305,868	325,805	325,805	350,805
<b>Intrafund Transfers Total</b>	<b>336,989</b>	<b>305,868</b>	<b>325,805</b>	<b>325,805</b>	<b>350,805</b>

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2122 BEHAVIORAL HEALTH  
 401030 BEHAVIORAL HEALTH  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	9,485,032	11,118,336	13,443,373	13,443,373	13,662,644

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2147 BHS COVID-19 EMERGENCY RELIEF FUND  
 401030 BEHAVIORAL HEALTH  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	68	57	0	0	0
<b>Revenue Total</b>	<b>68</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 Detail of Financing Sources and Use

Function Activity 2149 401030 400 CA EMERGENCY SOLUTIONS&HOUSING P BEHAVIORAL HEALTH HEALTH & SANITATION HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	626	564	549	549	549
545100 OTHER GOVERNMENTAL AGENCIES	115,000	0	0	0	0
<b>Revenue Total</b>	<b>115,626</b>	<b>564</b>	<b>549</b>	<b>549</b>	<b>549</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	3,765	0	0	0	0
612000 OVERTIME	318	0	0	0	0
612100 STANDBY	203	0	0	0	0
621100 O.A.S.D.I.	302	0	0	0	0
621200 RETIREMENT	1,256	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	28	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	28	0	0	0	0
622100 OTHER INSURANCE	1,942	0	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>7,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	0	224	0	0	0
<b>Services And Supplies Total</b>	<b>0</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	3,139	13,266	46,836	46,836	46,836
<b>Other Charges Total</b>	<b>3,139</b>	<b>13,266</b>	<b>46,836</b>	<b>46,836</b>	<b>46,836</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	37,585	37,585	37,585
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>37,585</b>	<b>37,585</b>	<b>37,585</b>
<b>Expenditure Total</b>	<b>10,980</b>	<b>13,490</b>	<b>84,421</b>	<b>84,421</b>	<b>84,421</b>

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Function 2129 BHS LOCAL MENTAL HLTH SRVCS ACT  
 Activity 401031 BEHAVIORAL HEALTH - LOCAL MHSA  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	38,305	37,230	32,057	32,057	32,057
540800 STATE OTHER	3,984,013	4,414,154	4,881,359	4,881,359	4,881,359
551130 SUMMARY JUDGMENTS	1,431	0	0	0	0
595000 OPERATING TRANSFERS IN	0	8,028	0	0	0
<b>Revenue Total</b>	<b>4,023,750</b>	<b>4,459,412</b>	<b>4,913,416</b>	<b>4,913,416</b>	<b>4,913,416</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	38,289	48,838	59,672	59,672	53,594
611200 EXTRA HELP	13,020	0	86,779	86,779	86,779
612000 OVERTIME	2,136	0	0	0	0
621100 O.A.S.D.I.	3,465	3,723	5,824	5,824	5,534
621200 RETIREMENT	14,212	16,079	21,733	21,733	21,738
621300 PENSION LIABILITY-115 TRUST	322	353	431	431	402
621400 OPEB LIABILITY-115 TRUST	322	353	431	431	402
622100 OTHER INSURANCE	8,504	506	515	515	24,929
622200 UNEMPLOYMENT INSURANCE	101	188	196	196	196
622200 UNEMPLOYMENT INSURANCE	0	188	0	0	0
623100 WORKERS' COMPENSATION	1,049	1,800	1,872	1,872	1,872
623100 WORKERS' COMPENSATION	0	1,800	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>81,419</b>	<b>73,827</b>	<b>177,453</b>	<b>177,453</b>	<b>195,446</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	0	140	400	400	400
713000 FOOD	86	503	3,100	3,100	3,100
714000 HOUSEHOLD	10,339	11,521	15,007	15,007	15,007
715100 SELF-INSURANCE	746	1,392	0	0	0
715100 SELF-INSURANCE	0	1,392	0	0	0
717000 MAINTENANCE OF EQUIPMENT	0	0	18,000	18,000	18,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,199	5,511	5,920	5,920	5,920
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	660	740	14,742	14,742	14,742

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Function 2129 BHS LOCAL MENTAL HLTH SRVCS ACT  
 Activity 401031 BEHAVIORAL HEALTH - LOCAL MHSA  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
720000 MEMBERSHIPS	4,105	5,016	5,217	5,217	5,217
721000 MISCELLANEOUS EXPENSE	60	0	0	0	0
722000 OFFICE SUPPLIES	757	20,245	8,410	8,410	8,410
723000 PROFESSIONAL & SPECIALIZED SERVICES	923,622	1,628,265	2,233,252	2,233,252	2,233,252
723200 DATA PROCESSING	916	1,289	996	996	996
724000 PUBLICATIONS & LEGAL NOTICES	1,537	130	8,000	8,000	8,000
726000 RENTS & LEASES - BUILDINGS & IMPROV	26,169	26,754	30,880	30,880	30,880
728000 SPECIAL DEPARTMENTAL EXPENSE	400	3,767	6,000	6,000	6,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	-796	11,250	11,250	11,250
729200 TRAINING	2,182	15,414	79,730	79,730	79,730
730000 UTILITIES	4,105	3,322	3,819	3,819	3,819
<b>Services And Supplies Total</b>	<b>979,882</b>	<b>1,724,606</b>	<b>2,444,723</b>	<b>2,444,723</b>	<b>2,444,723</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	330,292	237,905	235,250	235,250	235,250
751000 COST ALLOCATION PLAN	38,255	8,475	8,475	8,475	8,475
752500 CONTRIBUTIONS TO OTHER AGENCIES	10,000	38,082	30,575	30,575	30,575
<b>Other Charges Total</b>	<b>378,547</b>	<b>284,461</b>	<b>274,300</b>	<b>274,300</b>	<b>274,300</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	1,775,701	1,742,391	1,567,991	1,567,991	1,567,991
<b>Intrafund Transfers Total</b>	<b>1,775,701</b>	<b>1,742,391</b>	<b>1,567,991</b>	<b>1,567,991</b>	<b>1,567,991</b>
<b>Expenditure Total</b>	<b>3,215,550</b>	<b>3,825,285</b>	<b>4,464,467</b>	<b>4,464,467</b>	<b>4,482,460</b>

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2158 MENTAL HLTH SRVCS ACT- HOUSING PRG  
 401031 BEHAVIORAL HEALTH - LOCAL MHSA  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	44,294	2,405	0	0	0
540800 STATE OTHER	591,968	0	0	0	0
<b>Revenue Total</b>	<b>636,262</b>	<b>2,405</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Function 2108 HEALTH SERVICES  
 Activity 401060 TOBACCO PREVENTION PROGRAM  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,743	2,011	1,108	1,108	1,108
540750 TOBACCO TAX - AB 75/PROP 99	75,000	150,000	150,000	150,000	150,000
540800 STATE OTHER	0	0	0	0	0
551130 SUMMARY JUDGMENTS	268	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	851	0	0	0	0
<b>Revenue Total</b>	<b>77,861</b>	<b>152,011</b>	<b>151,108</b>	<b>151,108</b>	<b>151,108</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	986	964	1,200	1,200	1,200
714000 HOUSEHOLD	0	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	261	204	650	650	650
720000 MEMBERSHIPS	500	2,000	2,000	2,000	2,000
722000 OFFICE SUPPLIES	6,811	1,851	7,524	7,524	7,524
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,831	17,556	25,840	25,840	25,840
723200 DATA PROCESSING	2,250	1,990	517	517	517
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	277	53	250	250	250
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,513	275	600	600	600
728000 SPECIAL DEPARTMENTAL EXPENSE	25,850	1,176	10,138	10,138	10,138
729000 TRANSPORTATION & TRAVEL	0	0	2,500	2,500	2,500
729200 TRAINING	431	800	1,500	1,500	1,500
<b>Services And Supplies Total</b>	<b>42,710</b>	<b>26,870</b>	<b>52,719</b>	<b>52,719</b>	<b>52,719</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	1,268	-511	-511	-511	-511
<b>Other Charges Total</b>	<b>1,268</b>	<b>-511</b>	<b>-511</b>	<b>-511</b>	<b>-511</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	88,318	147,382	96,319	96,319	96,319
<b>Intrafund Transfers Total</b>	<b>88,318</b>	<b>147,382</b>	<b>96,319</b>	<b>96,319</b>	<b>96,319</b>

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2108 HEALTH SERVICES  
 401060 TOBACCO PREVENTION PROGRAM  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	132,297	173,741	148,527	148,527	148,527

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2137 TOBACCO PROP 56  
 401060 TOBACCO PREVENTION PROGRAM  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,018	3	100	100	100
540800 STATE OTHER	75,000	75,000	150,000	150,000	150,000
<b>Revenue Total</b>	<b>76,018</b>	<b>75,003</b>	<b>150,100</b>	<b>150,100</b>	<b>150,100</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	250,991	-9,663	150,000	150,000	150,000
<b>Intrafund Transfers Total</b>	<b>250,991</b>	<b>-9,663</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Expenditure Total</b>	<b>250,991</b>	<b>-9,663</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

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2116 PANDEMIC INFLUENZA - PAN FLU  
 401070 FAMILY PLANNING  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	-93	-15	-200	-200	-200
540800 STATE OTHER	67,854	32,692	96,424	96,424	96,424
595000 OPERATING TRANSFERS IN	517	93	200	200	200
<b>Revenue Total</b>	<b>68,278</b>	<b>32,770</b>	<b>96,424</b>	<b>96,424</b>	<b>96,424</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	290	3	0	0	0
714000 HOUSEHOLD	0	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	269	1,160	200	200	200
719000 MEDICAL, DENTAL & LAB SUPPLIES	250	1,300	250	250	250
722000 OFFICE SUPPLIES	47	338	127	127	127
723000 PROFESSIONAL & SPECIALIZED SERVICES	497	40	550	550	550
725000 RENTS & LEASES - EQUIPMENT	9	15	25	25	25
727000 SMALL TOOLS & INSTRUMENTS	681	4,282	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	282	682	711	711	711
729100 GAS & DIESEL	0	0	50	50	50
<b>Services And Supplies Total</b>	<b>2,324</b>	<b>7,820</b>	<b>1,913</b>	<b>1,913</b>	<b>1,913</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	916	819	819	819	819
<b>Other Charges Total</b>	<b>916</b>	<b>819</b>	<b>819</b>	<b>819</b>	<b>819</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	58,181	52,574	58,728	58,728	58,728
<b>Intrafund Transfers Total</b>	<b>58,181</b>	<b>52,574</b>	<b>58,728</b>	<b>58,728</b>	<b>58,728</b>
<b>Expenditure Total</b>	<b>61,421</b>	<b>61,213</b>	<b>61,460</b>	<b>61,460</b>	<b>61,460</b>

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 Detail of Financing Sources and Use

Function 2109 PUBLIC HEALTH BIOTERRORISM PROGRA  
 Activity 401075 BIOTERRORISM PREPAREDNESS PROGRA  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	-140	-75	-200	-200	-200
542700 FEDERAL OTHER	137,232	71,942	226,850	226,850	226,850
551130 SUMMARY JUDGMENTS	838	0	0	0	0
595000 OPERATING TRANSFERS IN	191	140	200	200	200
<b>Revenue Total</b>	<b>138,121</b>	<b>72,007</b>	<b>226,850</b>	<b>226,850</b>	<b>226,850</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	1,630	0	0	0	0
712000 COMMUNICATIONS	2,561	2,366	2,500	2,500	2,500
717000 MAINTENANCE OF EQUIPMENT	1,139	3,322	1,299	1,299	1,299
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,921	4,623	3,727	3,727	3,727
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	49	4,918	49	49	49
719000 MEDICAL, DENTAL & LAB SUPPLIES	196	0	0	0	0
722000 OFFICE SUPPLIES	360	515	300	300	300
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,808	16,861	8,596	8,596	8,596
723200 DATA PROCESSING	1,744	1,289	2,851	2,851	2,851
725000 RENTS & LEASES - EQUIPMENT	144	105	50	50	50
727000 SMALL TOOLS & INSTRUMENTS	379	29	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	786	8,385	968	968	968
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	218	390	500	500	500
730000 UTILITIES	1,595	811	1,500	1,500	1,500
<b>Services And Supplies Total</b>	<b>22,529</b>	<b>43,615</b>	<b>22,440</b>	<b>22,440</b>	<b>22,440</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	2,221	3,719	3,719	3,719	3,719
<b>Other Charges Total</b>	<b>2,221</b>	<b>3,719</b>	<b>3,719</b>	<b>3,719</b>	<b>3,719</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	98,831	97,224	107,746	107,746	107,746
<b>Intrafund Transfers Total</b>	<b>98,831</b>	<b>97,224</b>	<b>107,746</b>	<b>107,746</b>	<b>107,746</b>

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Function 2109 PUBLIC HEALTH BIOTERRORISM PROGRA  
 Activity 401075 BIOTERRORISM PREPAREDNESS PROGRA  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	123,581	144,557	133,905	133,905	133,905

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Function 2146 PH-COVID-19-47 CRISIS RESPONSE FUND  
 Activity 401075 BIOTERRORISM PREPAREDNESS PROGRA  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,535	536	0	0	0
542700 FEDERAL OTHER	0	0	0	0	0
<b>Revenue Total</b>	<b>1,535</b>	<b>536</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	142	0	250	250	250
712000 COMMUNICATIONS	683	0	0	0	0
714000 HOUSEHOLD	707	178	250	250	250
717000 MAINTENANCE OF EQUIPMENT	939	1,186	500	500	500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	7,347	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	8,739	25,679	10,000	10,000	10,000
722000 OFFICE SUPPLIES	1,751	17,211	1,230	1,230	1,230
723000 PROFESSIONAL & SPECIALIZED SERVICES	200	165	200	200	200
725000 RENTS & LEASES - EQUIPMENT	1,451	173	200	200	200
727000 SMALL TOOLS & INSTRUMENTS	0	1,537	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	13,969	15,808	2,765	2,765	2,765
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	211	65	500	500	500
729200 TRAINING	530	135	0	0	0
<b>Services And Supplies Total</b>	<b>29,322</b>	<b>69,483</b>	<b>16,395</b>	<b>16,395</b>	<b>16,395</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	32,487	9,000	0	0	0
<b>Fixed Assets Total</b>	<b>32,487</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	61,486	15,785	500	500	500
<b>Intrafund Transfers Total</b>	<b>61,486</b>	<b>15,785</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Expenditure Total</b>	<b>123,294</b>	<b>94,268</b>	<b>16,895</b>	<b>16,895</b>	<b>16,895</b>

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Function 2111 INMATE HEALTH PROGRAM  
 Activity 401081 INMATE HEALTH PROGRAM  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	4,621	1,788	1,427	1,427	1,427
551130 SUMMARY JUDGMENTS	34	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	121	734	0	0	0
595000 OPERATING TRANSFERS IN	875,000	875,000	898,505	898,505	898,505
<b>Revenue Total</b>	<b>879,776</b>	<b>877,522</b>	<b>899,932</b>	<b>899,932</b>	<b>899,932</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	226,957	219,087	253,594	253,594	265,693
612000 OVERTIME	987	586	2,500	2,500	2,500
612100 STANDBY	19,175	19,330	19,443	19,443	19,443
621100 O.A.S.D.I.	18,686	18,419	21,081	21,081	21,576
621200 RETIREMENT	75,470	74,800	91,966	91,966	101,013
621300 PENSION LIABILITY-115 TRUST	1,696	1,635	1,895	1,895	1,943
621400 OPEB LIABILITY-115 TRUST	1,696	1,635	1,895	1,895	1,943
622100 OTHER INSURANCE	41,690	48,713	57,736	57,736	60,373
622150 RETIREE INSURANCE	2,449	2,470	2,606	2,606	2,610
622200 UNEMPLOYMENT INSURANCE	0	283	0	0	0
622200 UNEMPLOYMENT INSURANCE	243	283	193	193	193
622400 SHORT TERM DISABILITY	2,754	8,275	0	0	0
623100 WORKERS' COMPENSATION	0	2,710	0	0	0
623100 WORKERS' COMPENSATION	2,516	2,710	2,410	2,410	2,410
<b>Salaries &amp; Employee Benefits Total</b>	<b>394,320</b>	<b>400,935</b>	<b>455,319</b>	<b>455,319</b>	<b>479,697</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	1,160	1,148	969	969	969
714000 HOUSEHOLD	109	0	0	0	0
715000 INSURANCE	17,776	15,806	18,200	18,200	18,200
715100 SELF-INSURANCE	0	2,094	0	0	0
715100 SELF-INSURANCE	1,790	2,094	2,169	2,169	2,169
717000 MAINTENANCE OF EQUIPMENT	34	-12	25	25	25

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 Detail of Financing Sources and Use

Function 2111 INMATE HEALTH PROGRAM  
 Activity 401081 INMATE HEALTH PROGRAM  
 400 HEALTH & SANITATION  
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	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	3,278	2,100	1,500	1,500	1,500
720000 MEMBERSHIPS	185	385	400	400	400
722000 OFFICE SUPPLIES	808	1,370	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	68,768	61,077	73,949	73,949	73,949
725000 RENTS & LEASES - EQUIPMENT	25	2	10	10	10
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	4,000	4,000	4,000
729200 TRAINING	252	1,362	2,500	2,500	2,500
<b>Services And Supplies Total</b>	<b>94,186</b>	<b>87,426</b>	<b>104,722</b>	<b>104,722</b>	<b>104,722</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	183,510	139,159	152,250	152,250	152,250
<b>Other Charges Total</b>	<b>183,510</b>	<b>139,159</b>	<b>152,250</b>	<b>152,250</b>	<b>152,250</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	30,272	32,171	71,345	71,345	71,345
<b>Intrafund Transfers Total</b>	<b>30,272</b>	<b>32,171</b>	<b>71,345</b>	<b>71,345</b>	<b>71,345</b>
<b>Expenditure Total</b>	<b>702,288</b>	<b>659,690</b>	<b>783,636</b>	<b>783,636</b>	<b>808,014</b>

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2138 MAT PH -STR OPIOID GRANT  
 401081 INMATE HEALTH PROGRAM  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	6	3	0	0	0
<b>Revenue Total</b>	<b>6</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	547	0	0	0
729200 TRAINING	0	305	0	0	0
<b>Services And Supplies Total</b>	<b>0</b>	<b>852</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>852</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2141 MAT PH -CTY CRIMINAL JUSTICE SYSTM  
 401081 INMATE HEALTH PROGRAM  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	621	492	0	0	0
<b>Revenue Total</b>	<b>621</b>	<b>492</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	285	0	0	0	0
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	414	7	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	153	0	0	0
725000 RENTS & LEASES - EQUIPMENT	1	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	3,804	0	0	0	0
729200 TRAINING	348	0	0	0	0
<b>Services And Supplies Total</b>	<b>4,851</b>	<b>161</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	-120	0	0	0	0
<b>Other Charges Total</b>	<b>-120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>4,731</b>	<b>161</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2143 MAT PH -MOBILE UNIT ACCESS POINTS  
 401081 INMATE HEALTH PROGRAM  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	60	26	0	0	0
542200 HEALTH ADMINISTRATION	5,000	0	0	0	0
<b>Revenue Total</b>	<b>5,060</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
722000 OFFICE SUPPLIES	1,085	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	2,580	0	0	0	0
<b>Services And Supplies Total</b>	<b>3,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>3,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2148 MAT-ACCESS POINT PRJT SIERRA HLTH  
 401081 INMATE HEALTH PROGRAM  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	233	161	0	0	0
542200 HEALTH ADMINISTRATION	5,000	0	0	0	0
<b>Revenue Total</b>	<b>5,233</b>	<b>161</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
722000 OFFICE SUPPLIES	6,957	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	9,673	0	0	0	0
729200 TRAINING	1,020	0	0	0	0
<b>Services And Supplies Total</b>	<b>17,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	110	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>17,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2167 MAT PH - EXPANSION PROJECT 2.0  
 401081 LEAD PROGRAM  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	0	52	0	0	0
542700 FEDERAL OTHER	0	50,000	25,000	25,000	25,000
<b>Revenue Total</b>	<b>0</b>	<b>50,052</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Services And Supplies</b>					
714000 HOUSEHOLD	0	133	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	51	0	0	0
722000 OFFICE SUPPLIES	0	2,450	108	108	108
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	3,676	3,950	3,950	3,950
729200 TRAINING	0	940	0	0	0
<b>Services And Supplies Total</b>	<b>0</b>	<b>7,250</b>	<b>4,058</b>	<b>4,058</b>	<b>4,058</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	41,247	41,247	41,247
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>41,247</b>	<b>41,247</b>	<b>41,247</b>
<b>Expenditure Total</b>	<b>0</b>	<b>7,250</b>	<b>45,305</b>	<b>45,305</b>	<b>45,305</b>

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Function 2121 PUBLIC HEALTH  
 Activity 401090 WOMEN, INFANTS & CHILDREN  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
542200 HEALTH ADMINISTRATION	336,332	464,438	687,833	687,833	687,833
551130 SUMMARY JUDGMENTS	942	0	0	0	0
<b>Revenue Total</b>	<b>337,274</b>	<b>464,438</b>	<b>687,833</b>	<b>687,833</b>	<b>687,833</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	137,283	147,761	215,895	215,895	212,873
611200 EXTRA HELP	9,989	11,547	15,000	15,000	15,000
612000 OVERTIME	59	23	500	500	500
621100 O.A.S.D.I.	10,916	11,721	16,774	16,774	16,542
621200 RETIREMENT	45,779	50,342	78,631	78,631	83,023
621300 PENSION LIABILITY-115 TRUST	1,029	1,101	1,621	1,621	1,600
621400 OPEB LIABILITY-115 TRUST	1,029	1,101	1,621	1,621	1,600
622100 OTHER INSURANCE	64,681	60,789	99,693	99,693	94,897
622150 RETIREE INSURANCE	2,762	2,734	2,921	2,921	2,928
622200 UNEMPLOYMENT INSURANCE	228	262	181	181	181
622400 SHORT TERM DISABILITY	3,760	3,741	0	0	0
623100 WORKERS' COMPENSATION	2,353	2,503	2,266	2,266	2,266
<b>Salaries &amp; Employee Benefits Total</b>	<b>279,870</b>	<b>293,624</b>	<b>435,103</b>	<b>435,103</b>	<b>431,410</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	5,550	7,240	7,144	7,144	7,144
714000 HOUSEHOLD	9,189	7,457	7,317	7,317	7,317
715100 SELF-INSURANCE	1,674	1,934	2,039	2,039	2,039
717000 MAINTENANCE OF EQUIPMENT	103	22	500	500	500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,103	2,845	3,727	3,727	3,727
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	641	0	1,200	1,200	1,200
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,071	2,170	4,600	4,600	4,600
720000 MEMBERSHIPS	300	300	500	500	500
721000 MISCELLANEOUS EXPENSE	30	57	0	0	0
722000 OFFICE SUPPLIES	12,036	3,874	17,982	17,982	17,982

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Function Activity 2121 PUBLIC HEALTH  
 401090 WOMEN, INFANTS & CHILDREN  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,011	27,597	39,720	39,720	39,720
723200 DATA PROCESSING	8,566	9,387	5,162	5,162	5,162
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	96	36	150	150	150
726000 RENTS & LEASES - BUILDINGS & IMPROV	30,300	30,750	30,900	30,900	30,900
728000 SPECIAL DEPARTMENTAL EXPENSE	4,602	8,263	18,461	18,461	18,461
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	40	0	0	0
729000 TRANSPORTATION & TRAVEL	0	589	15,000	15,000	15,000
729100 GAS & DIESEL	1,143	2,210	2,000	2,000	2,000
729200 TRAINING	5,959	610	13,000	13,000	13,000
730000 UTILITIES	2,278	2,054	2,788	2,788	2,788
<b>Services And Supplies Total</b>	<b>100,653</b>	<b>107,435</b>	<b>172,190</b>	<b>172,190</b>	<b>172,190</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	5,593	11,771	11,771	11,771	11,771
<b>Other Charges Total</b>	<b>5,593</b>	<b>11,771</b>	<b>11,771</b>	<b>11,771</b>	<b>11,771</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	43,965	69	64,544	64,544	64,544
<b>Intrafund Transfers Total</b>	<b>43,965</b>	<b>69</b>	<b>64,544</b>	<b>64,544</b>	<b>64,544</b>
<b>Expenditure Total</b>	<b>430,081</b>	<b>412,898</b>	<b>683,608</b>	<b>683,608</b>	<b>679,915</b>

PERSONAL HEALTH  
 SARAH COLLARD

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 Detail of Financing Sources and Use

Function 2134 BHS DRUG AND ALCOHOL PROGRAM  
 Activity 401100 ALCOHOL ABUSE & ALCOHOLISM PROGR  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	5,055	-353	6,735	6,735	6,735
530100 INTEREST	6,004	1,910	675	675	675
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	322,559	877,418	698,023	698,023	698,023
540724 BEHAVIORAL HLT REALIGNMENT BACKFILL	0	0	0	0	0
540800 STATE OTHER	16,447	55,091	55,000	55,000	55,000
542700 FEDERAL OTHER	431,487	715,122	1,095,437	1,095,437	1,095,437
542701 INTERIM SETTLEMENT-COST REPORT FED	0	0	0	0	0
551130 SUMMARY JUDGMENTS	1,668	0	0	0	0
551800 MENTAL HEALTH SERVICES	264,393	325,837	372,140	372,140	372,140
552600 OTHER SERVICES	825	41,860	0	0	0
595000 OPERATING TRANSFERS IN	174	0	16,742	16,742	16,742
<b>Revenue Total</b>	<b>1,048,611</b>	<b>2,016,885</b>	<b>2,244,752</b>	<b>2,244,752</b>	<b>2,244,752</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	299,710	357,276	531,319	483,081	524,857
611200 EXTRA HELP	4,233	4,489	20,000	20,000	20,000
612000 OVERTIME	7	0	1,000	1,000	1,000
621100 O.A.S.D.I.	22,999	27,604	41,019	37,328	40,136
621200 RETIREMENT	100,328	123,556	193,380	175,811	202,581
621300 PENSION LIABILITY-115 TRUST	2,255	2,699	3,985	3,623	3,899
621400 OPEB LIABILITY-115 TRUST	2,255	2,699	3,985	3,623	3,899
622100 OTHER INSURANCE	83,546	111,999	204,801	180,960	214,021
622150 RETIREE INSURANCE	1,226	1,236	1,305	1,305	1,307
622200 UNEMPLOYMENT INSURANCE	343	532	352	352	352
622400 SHORT TERM DISABILITY	879	4,965	0	0	0
623100 WORKERS' COMPENSATION	3,549	5,087	4,402	4,402	4,402
<b>Salaries &amp; Employee Benefits Total</b>	<b>521,329</b>	<b>642,143</b>	<b>1,005,548</b>	<b>911,485</b>	<b>1,016,454</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	5,158	6,182	7,256	7,256	7,256

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Function 2134 BHS DRUG AND ALCOHOL PROGRAM  
 Activity 401100 ALCOHOL ABUSE & ALCOHOLISM PROGR  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
713000 FOOD	0	0	500	500	500
714000 HOUSEHOLD	6,919	10,641	10,127	10,127	10,127
715100 SELF-INSURANCE	2,525	3,276	3,962	3,962	3,962
717000 MAINTENANCE OF EQUIPMENT	1,627	1,757	2,326	2,326	2,326
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,905	2,015	2,511	2,511	2,511
719000 MEDICAL, DENTAL & LAB SUPPLIES	509	1,794	1,225	1,225	1,225
720000 MEMBERSHIPS	4,389	1,834	5,505	5,505	5,505
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	1,046	3,542	8,000	8,000	8,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	370,319	494,049	604,609	604,609	604,609
723200 DATA PROCESSING	2,844	6,082	5,301	5,301	5,301
724000 PUBLICATIONS & LEGAL NOTICES	20	0	100	100	100
725000 RENTS & LEASES - EQUIPMENT	0	0	2,250	2,250	2,250
726000 RENTS & LEASES - BUILDINGS & IMPROV	37,742	63,913	65,911	65,911	65,911
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	4,536	7,137	9,700	9,700	9,700
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	1,605	0	0	0
729000 TRANSPORTATION & TRAVEL	46	108	900	900	900
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	197	1,470	5,603	5,603	5,603
730000 UTILITIES	4,185	5,656	6,222	6,222	6,222
<b>Services And Supplies Total</b>	<b>443,966</b>	<b>611,061</b>	<b>742,008</b>	<b>742,008</b>	<b>742,008</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	68,499	88,840	113,399	113,399	113,399
751000 COST ALLOCATION PLAN	13,870	19,038	19,038	19,038	19,038
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	3,500	3,500	3,500
<b>Other Charges Total</b>	<b>82,369</b>	<b>107,878</b>	<b>135,937</b>	<b>135,937</b>	<b>135,937</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	55,465	118,523	119,773	119,773	119,773

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**Siskiyou County**  
 Detail of Financing Sources and Use

2134 BHS DRUG AND ALCOHOL PROGRAM  
 401100 ALCOHOL ABUSE & ALCOHOLISM PROGR  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Intrafund Transfers Total	55,465	118,523	119,773	119,773	119,773
Expenditure Total	1,103,129	1,479,606	2,003,266	1,909,203	2,014,172

BHS  
 SARAH COLLARD



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 Detail of Financing Sources and Use

Function 2135 BHS PERINATAL SUBSTANCE ABUSE  
 Activity 401130 PERINATAL SUBSTANCE ABUSE  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,601	94	140	140	140
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	246,865	15,901	15,000	15,000	15,000
540724 BEHAVIORAL HLT REALIGNMENT BACKFILL	0	0	0	0	0
540800 STATE OTHER	4,593	6,116	1,151	1,151	1,151
542700 FEDERAL OTHER	76,868	86,896	291,338	291,338	291,338
542701 INTERIM SETTLEMENT-COST REPORT FED	0	0	0	0	0
551130 SUMMARY JUDGMENTS	503	0	0	0	0
551800 MENTAL HEALTH SERVICES	95,916	10,838	15,000	15,000	15,000
595000 OPERATING TRANSFERS IN	2,792	0	0	0	0
<b>Revenue Total</b>	<b>429,137</b>	<b>119,845</b>	<b>322,629</b>	<b>322,629</b>	<b>322,629</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	64,996	1,699	0	0	0
611200 EXTRA HELP	1,973	131	0	0	0
612000 OVERTIME	1	0	0	0	0
621100 O.A.S.D.I.	5,041	130	0	0	0
621200 RETIREMENT	22,070	601	0	0	0
621300 PENSION LIABILITY-115 TRUST	496	13	0	0	0
621400 OPEB LIABILITY-115 TRUST	496	13	0	0	0
622100 OTHER INSURANCE	15,273	442	0	0	0
622150 RETIREE INSURANCE	3,976	3,956	4,211	4,211	4,217
622200 UNEMPLOYMENT INSURANCE	137	0	10	10	10
623100 WORKERS' COMPENSATION	1,419	0	120	120	120
<b>Salaries &amp; Employee Benefits Total</b>	<b>115,877</b>	<b>6,986</b>	<b>4,341</b>	<b>4,341</b>	<b>4,347</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	1,685	0	0	0	0
713000 FOOD	0	0	0	0	0
714000 HOUSEHOLD	3,184	0	0	0	0
715100 SELF-INSURANCE	1,010	655	108	108	108

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 Detail of Financing Sources and Use

Function 2135 BHS PERINATAL SUBSTANCE ABUSE  
 Activity 401130 PERINATAL SUBSTANCE ABUSE  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
717000 MAINTENANCE OF EQUIPMENT	1,036	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	874	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	505	0	0	0	0
720000 MEMBERSHIPS	1,068	0	200	200	200
722000 OFFICE SUPPLIES	601	-1	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	149,368	31,943	99,000	99,000	99,000
723200 DATA PROCESSING	2,338	1,289	921	921	921
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	17,312	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	4,536	7,172	8,200	8,200	8,200
729000 TRANSPORTATION & TRAVEL	46	0	0	0	0
729200 TRAINING	33	0	0	0	0
730000 UTILITIES	1,716	0	0	0	0
<b>Services And Supplies Total</b>	<b>185,311</b>	<b>41,058</b>	<b>108,429</b>	<b>108,429</b>	<b>108,429</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	68,891	56,658	135,000	135,000	135,000
751000 COST ALLOCATION PLAN	7,175	6,321	6,321	6,321	6,321
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	25,000	25,000	25,000
<b>Other Charges Total</b>	<b>76,066</b>	<b>62,979</b>	<b>166,321</b>	<b>166,321</b>	<b>166,321</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	18,755	535	6,000	6,000	6,000
<b>Intrafund Transfers Total</b>	<b>18,755</b>	<b>535</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Expenditure Total</b>	<b>396,008</b>	<b>111,558</b>	<b>285,091</b>	<b>285,091</b>	<b>285,091</b>

BHS  
 SARAH COLLARD

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 402045 AMBULANCE SERVICE  
 400 HEALTH & SANITATION  
 HOSPITAL CARE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,600	3,600	3,600	3,600	3,600
<b>Other Charges Total</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
<b>Expenditure Total</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>

CAO  
 ANGELA DAVIS

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 Detail of Financing Sources and Use

1001 GENERAL FUND  
 402080 EMERGENCY MEDICAL CARE COUNCIL  
 Function 400 HEALTH & SANITATION  
 Activity HOSPITAL CARE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	27,077	0	11,167	11,167	11,167
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
<b>Revenue Total</b>	<b>27,077</b>	<b>0</b>	<b>11,167</b>	<b>11,167</b>	<b>11,167</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	28,674	28,619	29,000	29,000	29,000
<b>Other Charges Total</b>	<b>28,674</b>	<b>28,619</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>Expenditure Total</b>	<b>28,674</b>	<b>28,619</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>

PERSONAL HEALTH  
 SARAH COLLARD

**Siskiyou County**  
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Function 2125 USED OIL RECYCLING GRANT  
 Activity 404116 USED OIL RECYCLING GRANT  
 400 HEALTH & SANITATION  
 SANITATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	509	444	700	700	700
540800 STATE OTHER	28,342	55,000	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	342	0	0	0	0
<b>Revenue Total</b>	<b>29,194</b>	<b>55,444</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	0	0	550	550	550
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	25,766	31,506	36,500	36,500	36,500
728000 SPECIAL DEPARTMENTAL EXPENSE	618	25	16,415	16,415	16,415
<b>Services And Supplies Total</b>	<b>26,384</b>	<b>31,531</b>	<b>53,465</b>	<b>53,465</b>	<b>53,465</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	342	359	0	0	0
<b>Other Charges Total</b>	<b>342</b>	<b>359</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	535	535	535
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>535</b>	<b>535</b>	<b>535</b>
<b>Expenditure Total</b>	<b>26,726</b>	<b>31,890</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>

GENERAL SERVICES  
 JOY HALL

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2120 HUMAN SERVICES  
 Activity 501010 HUMAN SERVICES ADMINISTRATION  
 500 PUBLIC ASSISTANCE  
 ADMINISTRATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
502100 SALES & USE TAX	3,184,533	3,608,038	3,232,410	3,232,410	3,716,279
530100 INTEREST	149,780	64,410	50,000	50,000	50,000
540210 MOTOR VEHICLE IN LIEU	346,396	558,314	346,396	346,396	575,063
540310 STATE ADMINISTRATION	6,128,513	5,425,836	8,169,006	8,169,006	8,169,006
540315 PROTECTIVE SERVICES SUBACCT-GC30025	272,115	465,874	519,052	519,052	519,052
540330 STATE ASSISTANCE	0	0	0	0	0
540722 1991 REALIGNMENT BACKFILL	272,480	0	0	0	0
540723 PROTECT SRVCS REALIGNMENT BACKFILL	264,383	0	0	0	0
540800 STATE OTHER	91,354	4,284	7,200	7,200	7,200
542100 FEDERAL ADMINISTRATION	4,850,754	4,803,933	7,610,758	7,610,758	7,610,758
545100 OTHER GOVERNMENTAL AGENCIES	45,018	171,657	0	0	150,000
551130 SUMMARY JUDGMENTS	18,113	0	0	0	0
551150 JURY/WITNESS FEES	194	120	500	500	500
560000 WELFARE REPAYMENTS	32,443	28,212	30,000	30,000	30,000
560200 MISCELLANEOUS OTHER REVENUE	4	138	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
595000 OPERATING TRANSFERS IN	331,286	315,555	321,601	321,601	351,601
<b>Revenue Total</b>	<b>15,987,364</b>	<b>15,446,371</b>	<b>20,286,923</b>	<b>20,286,923</b>	<b>21,179,459</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	0	4,407,220	0	0	0
611100 REGULAR WAGES	4,766,822	4,407,220	6,463,463	6,463,463	6,785,905
611200 EXTRA HELP	0	83,438	0	0	0
611200 EXTRA HELP	23,861	83,438	35,000	35,000	70,000
612000 OVERTIME	75,518	52,615	10,000	10,000	50,000
612100 STANDBY	44,298	62,946	70,000	70,000	70,000
621100 O.A.S.D.I.	0	344,720	0	0	0
621100 O.A.S.D.I.	369,797	344,720	501,137	501,137	494,801
621200 RETIREMENT	0	1,504,351	0	0	0

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Function 2120 HUMAN SERVICES  
 Activity 501010 HUMAN SERVICES ADMINISTRATION  
 500 PUBLIC ASSISTANCE  
 ADMINISTRATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
621200 RETIREMENT	1,572,334	1,504,351	2,357,785	2,357,785	2,518,658
621300 PENSION LIABILITY-115 TRUST	35,139	32,700	48,422	48,422	48,040
621300 PENSION LIABILITY-115 TRUST	0	32,700	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	32,700	0	0	0
621400 OPEB LIABILITY-115 TRUST	35,139	32,700	48,422	48,422	48,040
622100 OTHER INSURANCE	0	1,377,841	0	0	0
622100 OTHER INSURANCE	1,302,239	1,377,841	2,289,353	2,289,353	2,476,839
622150 RETIREE INSURANCE	0	127,920	0	0	0
622150 RETIREE INSURANCE	121,978	127,920	134,049	134,049	130,084
622200 UNEMPLOYMENT INSURANCE	0	55,448	0	0	0
622200 UNEMPLOYMENT INSURANCE	26,717	55,448	53,051	53,051	53,051
622400 SHORT TERM DISABILITY	25,791	48,716	25,000	25,000	25,000
623100 WORKERS' COMPENSATION	0	177,336	0	0	0
623100 WORKERS' COMPENSATION	186,608	177,336	190,697	190,697	190,697
624100 MEDICAL/WELLNESS	0	0	0	0	150
<b>Salaries &amp; Employee Benefits Total</b>	<b>8,586,243</b>	<b>16,451,627</b>	<b>12,226,379</b>	<b>12,226,379</b>	<b>12,961,265</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	1,234	0	1,100	1,100	1,100
712000 COMMUNICATIONS	108,258	113,476	117,000	117,000	117,000
713000 FOOD	680	56	1,000	1,000	1,000
714000 HOUSEHOLD	111,536	105,940	109,960	109,960	109,960
715100 SELF-INSURANCE	0	118,602	0	0	0
715100 SELF-INSURANCE	89,666	118,602	109,609	109,609	109,609
716000 JURY & WITNESS EXPENSE	0	0	250	250	250
717000 MAINTENANCE OF EQUIPMENT	42,771	25,057	51,186	51,186	51,186
717500 MAINT OF EQUIPMENT - AUTO SERVICE	46,004	51,382	55,473	55,473	55,473
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	28,724	51,265	48,690	48,690	48,690
719000 MEDICAL, DENTAL & LAB SUPPLIES	8,431	9,080	15,000	15,000	15,000
720000 MEMBERSHIPS	27,687	29,103	31,755	31,755	31,755

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Function Activity  
 2120 HUMAN SERVICES  
 501010 HUMAN SERVICES ADMINISTRATION  
 500 PUBLIC ASSISTANCE ADMINISTRATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
721000 MISCELLANEOUS EXPENSE	100	26	100	100	100
722000 OFFICE SUPPLIES	145,234	329,850	366,562	366,562	366,562
723000 PROFESSIONAL & SPECIALIZED SERVICES	761,759	708,154	1,597,020	1,597,020	1,679,920
723150 PROF & SPEC SVCS-LEGAL SERVICES	0	0	0	0	0
723200 DATA PROCESSING	78,669	114,080	135,437	135,437	135,437
724000 PUBLICATIONS & LEGAL NOTICES	150	225	1,000	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	31,980	38,861	34,581	34,581	34,581
726000 RENTS & LEASES - BUILDINGS & IMPROV	142,683	186,640	195,963	195,963	201,955
727000 SMALL TOOLS & INSTRUMENTS	1,313	241	1,850	1,850	1,850
728000 SPECIAL DEPARTMENTAL EXPENSE	10,486	3,985	4,346	4,346	4,346
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-3,593	29,139	0	0	0
729000 TRANSPORTATION & TRAVEL	135	26,494	103,450	103,450	103,450
729080 TRANSPORTATION & TRAVEL-CLIENT	5,881	5,461	18,000	18,000	18,000
729100 GAS & DIESEL	26,086	41,156	50,000	50,000	50,000
729200 TRAINING	92,002	65,014	181,825	181,825	181,825
730000 UTILITIES	104,608	79,313	120,500	120,500	120,500
<b>Services And Supplies Total</b>	<b>1,862,486</b>	<b>2,251,202</b>	<b>3,351,657</b>	<b>3,351,657</b>	<b>3,440,549</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	2,279,435	3,016,516	3,269,940	3,269,940	3,406,040
751000 COST ALLOCATION PLAN	628,774	531,894	531,894	531,894	531,894
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,813	1,813	2,000	2,000	2,000
<b>Other Charges Total</b>	<b>2,910,022</b>	<b>3,550,223</b>	<b>3,803,834</b>	<b>3,803,834</b>	<b>3,939,934</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	5,481	92,285	133,300	133,300	133,300
762000 EQUIPMENT	7,375	133,311	143,000	143,000	143,000
<b>Fixed Assets Total</b>	<b>12,856</b>	<b>225,596</b>	<b>276,300</b>	<b>276,300</b>	<b>276,300</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	356,846	454,431	626,400	626,400	661,200
<b>Intrafund Transfers Total</b>	<b>356,846</b>	<b>454,431</b>	<b>626,400</b>	<b>626,400</b>	<b>661,200</b>



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 Detail of Financing Sources and Use

2120 HUMAN SERVICES  
 501010 HUMAN SERVICES ADMINISTRATION  
 Function 500 PUBLIC ASSISTANCE  
 Activity ADMINISTRATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	13,728,452	22,933,079	20,284,570	20,284,570	21,279,248

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 Detail of Financing Sources and Use

Function 2159 HOMELESS HOUSING ASST&PREV PRG HH  
 Activity 501010 HUMAN SERVICES ADMINISTRATION  
 500 PUBLIC ASSISTANCE  
 ADMINISTRATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,239	1,033	748	748	748
540800 STATE OTHER	249,916	0	0	0	0
<b>Revenue Total</b>	<b>251,155</b>	<b>1,033</b>	<b>748</b>	<b>748</b>	<b>748</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	23,676	40,400	54,055	54,055	55,422
612000 OVERTIME	0	152	0	0	0
621100 O.A.S.D.I.	1,807	3,096	4,136	4,136	4,240
621200 RETIREMENT	7,905	13,870	19,688	19,688	21,615
621300 PENSION LIABILITY-115 TRUST	178	303	406	406	416
621400 OPEB LIABILITY-115 TRUST	178	303	406	406	416
622100 OTHER INSURANCE	4,342	7,053	9,646	9,646	10,116
622200 UNEMPLOYMENT INSURANCE	0	0	40	40	40
623100 WORKERS' COMPENSATION	0	0	501	501	501
<b>Salaries &amp; Employee Benefits Total</b>	<b>38,085</b>	<b>65,176</b>	<b>88,878</b>	<b>88,878</b>	<b>92,766</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	0	0	361	361	361
722000 OFFICE SUPPLIES	0	0	0	0	0
729200 TRAINING	79	0	0	0	0
<b>Services And Supplies Total</b>	<b>79</b>	<b>0</b>	<b>361</b>	<b>361</b>	<b>361</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	0	0	57,410	57,410	60,093
<b>Other Charges Total</b>	<b>0</b>	<b>0</b>	<b>57,410</b>	<b>57,410</b>	<b>60,093</b>
<b>Expenditure Total</b>	<b>38,164</b>	<b>65,176</b>	<b>146,649</b>	<b>146,649</b>	<b>153,220</b>

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 Detail of Financing Sources and Use

Function Activity  
 2165 HOMELESS HOUSING ASST&PREV HHAP-2  
 501010 HUMAN SERVICES ADMINISTRATION  
 500 PUBLIC ASSISTANCE ADMINISTRATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	0	522	150	150	150
540800 STATE OTHER	0	114,247	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>114,769</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	0	8,816	89,647	89,647	104,972
<b>Other Charges Total</b>	<b>0</b>	<b>8,816</b>	<b>89,647</b>	<b>89,647</b>	<b>104,972</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	0	0	5,000
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Expenditure Total</b>	<b>0</b>	<b>8,816</b>	<b>89,647</b>	<b>89,647</b>	<b>109,972</b>

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 Detail of Financing Sources and Use

Function Activity  
 2120 HUMAN SERVICES  
 502010 AFDC FAMILY GROUP & UNEMPLOYED  
 500 PUBLIC ASSISTANCE  
 AID PROGRAMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540330 STATE ASSISTANCE	1,984,056	1,483,471	2,080,209	2,080,209	2,080,209
540713 FAMILY SUPPORT SUBACCT GC17601.75	1,786,687	2,596,810	2,348,181	2,348,181	2,348,181
542100 FEDERAL ADMINISTRATION	0	15,550	0	0	0
542110 FEDERAL ASSISTANCE	939,728	1,159,136	1,095,110	1,095,110	1,095,110
<b>Revenue Total</b>	<b>4,710,471</b>	<b>5,254,966</b>	<b>5,523,500</b>	<b>5,523,500</b>	<b>5,523,500</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	4,719,620	4,583,094	5,523,500	5,523,500	5,523,500
<b>Other Charges Total</b>	<b>4,719,620</b>	<b>4,583,094</b>	<b>5,523,500</b>	<b>5,523,500</b>	<b>5,523,500</b>
<b>Expenditure Total</b>	<b>4,719,620</b>	<b>4,583,094</b>	<b>5,523,500</b>	<b>5,523,500</b>	<b>5,523,500</b>

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Function Activity  
 2120 HUMAN SERVICES  
 502020 AFDC - FOSTER CARE  
 500 PUBLIC ASSISTANCE  
 AID PROGRAMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	2,040,863	1,658,412	1,203,825	1,203,825	1,203,825
540330 STATE ASSISTANCE	46,927	24,176	154,210	154,210	154,210
542110 FEDERAL ASSISTANCE	853,024	714,347	849,446	849,446	849,446
<b>Revenue Total</b>	<b>2,940,814</b>	<b>2,396,935</b>	<b>2,207,481</b>	<b>2,207,481</b>	<b>2,207,481</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	2,108,844	1,879,357	2,105,400	2,105,400	2,105,400
<b>Other Charges Total</b>	<b>2,108,844</b>	<b>1,879,357</b>	<b>2,105,400</b>	<b>2,105,400</b>	<b>2,105,400</b>
<b>Expenditure Total</b>	<b>2,108,844</b>	<b>1,879,357</b>	<b>2,105,400</b>	<b>2,105,400</b>	<b>2,105,400</b>

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 Detail of Financing Sources and Use

Function 2127 PUBLIC AUTHORITY - IHSS  
 Activity 502055 PUBLIC AUTHORITY IHSS  
 500 PUBLIC ASSISTANCE  
 AID PROGRAMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,849	372	400	400	400
540310 STATE ADMINISTRATION	29,743	160,758	77,361	77,361	77,361
542100 FEDERAL ADMINISTRATION	29,502	9,478	77,362	77,362	77,362
595000 OPERATING TRANSFERS IN	67,093	56,569	0	0	10,000
<b>Revenue Total</b>	<b>128,187</b>	<b>227,177</b>	<b>155,123</b>	<b>155,123</b>	<b>165,123</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	60,545	54,172	62,997	62,997	60,174
612000 OVERTIME	133	0	0	0	0
621100 O.A.S.D.I.	4,636	4,134	4,820	4,820	4,604
621200 RETIREMENT	20,204	17,899	22,944	22,944	23,468
621300 PENSION LIABILITY-115 TRUST	454	390	473	473	452
621400 OPEB LIABILITY-115 TRUST	454	390	473	473	452
622100 OTHER INSURANCE	18,333	20,920	23,916	23,916	24,956
622200 UNEMPLOYMENT INSURANCE	0	75	0	0	0
622200 UNEMPLOYMENT INSURANCE	52	75	49	49	49
623100 WORKERS' COMPENSATION	0	714	0	0	0
623100 WORKERS' COMPENSATION	540	714	614	614	614
<b>Salaries &amp; Employee Benefits Total</b>	<b>105,351</b>	<b>99,483</b>	<b>116,286</b>	<b>116,286</b>	<b>114,769</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	262	252	310	310	750
714000 HOUSEHOLD	0	0	1,100	1,100	1,100
715100 SELF-INSURANCE	0	551	0	0	0
715100 SELF-INSURANCE	384	551	553	553	553
717000 MAINTENANCE OF EQUIPMENT	0	0	100	100	100
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	120	120	750
720000 MEMBERSHIPS	3,064	3,225	3,225	3,225	3,225
722000 OFFICE SUPPLIES	2	7	6,150	6,150	6,150
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,430	5,893	20,400	20,400	20,400

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 Detail of Financing Sources and Use

Function 2127 PUBLIC AUTHORITY - IHSS  
 Activity 502055 PUBLIC AUTHORITY IHSS  
 500 PUBLIC ASSISTANCE  
 AID PROGRAMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
724000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	500
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	2,500	2,500	2,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	500	500	500
729080 TRANSPORTATION & TRAVEL-CLIENT	0	0	0	0	0
729100 GAS & DIESEL	0	67	150	150	150
729200 TRAINING	0	0	500	500	500
730000 UTILITIES	0	0	0	0	750
<b>Services And Supplies Total</b>	<b>9,142</b>	<b>10,546</b>	<b>36,108</b>	<b>36,108</b>	<b>37,928</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	685	2,329	2,329	2,329	2,329
<b>Other Charges Total</b>	<b>685</b>	<b>2,329</b>	<b>2,329</b>	<b>2,329</b>	<b>2,329</b>
<b>Expenditure Total</b>	<b>115,178</b>	<b>112,359</b>	<b>154,723</b>	<b>154,723</b>	<b>155,026</b>

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Function 2120 HUMAN SERVICES  
 Activity 502070 ADOPTION ASSISTANCE  
 500 PUBLIC ASSISTANCE  
 AID PROGRAMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	2,222,274	3,052,090	2,592,154	2,592,154	2,592,154
540330 STATE ASSISTANCE	0	0	0	0	0
542110 FEDERAL ASSISTANCE	2,385,035	2,511,915	2,907,846	2,907,846	2,907,846
<b>Revenue Total</b>	<b>4,607,309</b>	<b>5,564,005</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	4,511,137	4,557,384	5,500,000	5,500,000	5,500,000
<b>Other Charges Total</b>	<b>4,511,137</b>	<b>4,557,384</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>
<b>Expenditure Total</b>	<b>4,511,137</b>	<b>4,557,384</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>

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Function Activity  
 1001 GENERAL FUND  
 503010 AID TO INDIGENTS  
 500 PUBLIC ASSISTANCE  
 PUBLIC ASSISTANCE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
560000 WELFARE REPAYMENTS	35,386	40,196	40,000	40,000	40,000
<b>Revenue Total</b>	<b>35,386</b>	<b>40,196</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	107,454	68,972	117,000	117,000	117,000
<b>Other Charges Total</b>	<b>107,454</b>	<b>68,972</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>
<b>Expenditure Total</b>	<b>107,454</b>	<b>68,972</b>	<b>117,000</b>	<b>117,000</b>	<b>117,000</b>

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Function Activity  
 1001 GENERAL FUND  
 503020 INDIGENT BURIAL  
 500 PUBLIC ASSISTANCE  
 PUBLIC ASSISTANCE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
551500 RECORDING FEES	1,522	1,592	1,357	1,357	1,357
560200 MISCELLANEOUS OTHER REVENUE	251	0	0	0	0
<b>Revenue Total</b>	<b>1,773</b>	<b>1,592</b>	<b>1,357</b>	<b>1,357</b>	<b>1,357</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,500	53,523	25,000	25,000	25,000
<b>Services And Supplies Total</b>	<b>6,500</b>	<b>53,523</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Expenditure Total</b>	<b>6,500</b>	<b>53,523</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

SHERIFF  
 JEREMIAH LARUE

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Function 1001 GENERAL FUND  
 Activity 505010 VETERANS SERVICE OFFICE  
 500 PUBLIC ASSISTANCE  
 PUBLIC ASSISTANCE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540800 STATE OTHER	39,964	54,458	43,160	43,160	43,160
542700 FEDERAL OTHER	3,804	5,657	4,357	4,357	4,357
<b>Revenue Total</b>	<b>43,768</b>	<b>60,115</b>	<b>47,517</b>	<b>47,517</b>	<b>47,517</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	42,121	70,473	77,499	77,499	77,252
611200 EXTRA HELP	14,111	14,153	14,596	14,596	14,596
612000 OVERTIME	0	228	0	0	0
621100 O.A.S.D.I.	3,427	5,676	6,141	6,141	6,122
621200 RETIREMENT	14,063	23,847	28,226	28,226	30,129
621300 PENSION LIABILITY-115 TRUST	316	521	582	582	580
621400 OPEB LIABILITY-115 TRUST	316	521	582	582	580
622100 OTHER INSURANCE	2,712	18,141	24,155	24,155	25,333
622200 UNEMPLOYMENT INSURANCE	105	102	72	72	72
622400 SHORT TERM DISABILITY	0	964	0	0	0
623100 WORKERS' COMPENSATION	1,081	974	905	905	905
<b>Salaries &amp; Employee Benefits Total</b>	<b>78,252</b>	<b>135,601</b>	<b>152,758</b>	<b>152,758</b>	<b>155,569</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	926	1,044	1,183	1,183	1,183
714000 HOUSEHOLD	1,920	2,202	3,480	3,480	3,480
715100 SELF-INSURANCE	16,471	25,214	24,711	24,711	24,711
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,552	1,511	1,864	1,864	1,864
720000 MEMBERSHIPS	2,000	2,000	3,000	3,000	3,000
722000 OFFICE SUPPLIES	652	2,397	1,332	1,332	1,332
723000 PROFESSIONAL & SPECIALIZED SERVICES	65	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,400	2,830	2,830	2,830	2,830
728000 SPECIAL DEPARTMENTAL EXPENSE	2,041	-78	0	0	0
729000 TRANSPORTATION & TRAVEL	0	3,289	4,000	4,000	4,000
729100 GAS & DIESEL	167	378	600	600	600

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 505010 VETERANS SERVICE OFFICE  
 500 PUBLIC ASSISTANCE  
 PUBLIC ASSISTANCE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
729200 TRAINING	320	0	1,600	1,600	1,600
730000 UTILITIES	3,243	3,197	3,346	3,346	3,346
<b>Services And Supplies Total</b>	<b>31,757</b>	<b>43,983</b>	<b>47,946</b>	<b>47,946</b>	<b>47,946</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	451	789	635	635	635
<b>Other Charges Total</b>	<b>451</b>	<b>789</b>	<b>635</b>	<b>635</b>	<b>635</b>
<b>Expenditure Total</b>	<b>110,460</b>	<b>180,373</b>	<b>201,339</b>	<b>201,339</b>	<b>204,150</b>

SHERIFF  
 JEREMIAH LARUE

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**Siskiyou County**  
 Detail of Financing Sources and Use

1001 GENERAL FUND  
 506020 PSA II MATCH  
 Function 500 PUBLIC ASSISTANCE  
 Activity OTHER ASSISTANCE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	18,840	24,395	20,000	20,000	20,000
<b>Other Charges Total</b>	<b>18,840</b>	<b>24,395</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditure Total</b>	<b>18,840</b>	<b>24,395</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

CAO  
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Siskiyou County  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 602010 COUNTY LIBRARY  
 600 EDUCATION  
 LIBRARY SERVICES

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	0	5,345	13,340	13,340	13,340
540800 STATE OTHER	56,000	107,573	58,800	58,800	58,800
545100 OTHER GOVERNMENTAL AGENCIES	15,572	15,492	15,500	15,500	15,500
552400 LIBRARY SERVICES	29	0	0	0	0
552600 OTHER SERVICES	0	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	125	112	0	0	0
560221 COMPENSATION INSURANCE	8,796	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	2,196	18,292	6,500	6,500	6,500
595000 OPERATING TRANSFERS IN	4,201	0	0	0	0
<b>Revenue Total</b>	<b>86,920</b>	<b>146,814</b>	<b>94,140</b>	<b>94,140</b>	<b>94,140</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	205,532	193,959	174,121	174,121	210,684
612000 OVERTIME	0	56	0	0	0
621100 O.A.S.D.I.	15,029	14,187	13,322	13,322	16,119
621200 RETIREMENT	70,287	67,933	65,057	65,057	83,675
621300 PENSION LIABILITY-115 TRUST	1,504	1,410	1,269	1,269	1,543
621400 OPEB LIABILITY-115 TRUST	1,504	1,410	1,269	1,269	1,543
622100 OTHER INSURANCE	55,203	52,407	42,468	42,468	69,980
622200 UNEMPLOYMENT INSURANCE	220	253	168	168	168
623100 WORKERS' COMPENSATION	2,275	2,424	2,097	2,097	2,097
<b>Salaries &amp; Employee Benefits Total</b>	<b>351,554</b>	<b>334,040</b>	<b>299,771</b>	<b>299,771</b>	<b>385,809</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	9,067	9,651	9,036	9,036	9,036
712200 COMMUNICATIONS-LIBRARY ERATE CREDIT	-130,563	-177,019	-140,677	-140,677	-140,677
714000 HOUSEHOLD	6,088	5,903	5,500	5,500	5,500
715100 SELF-INSURANCE	5,658	14,035	7,621	7,621	7,621
717000 MAINTENANCE OF EQUIPMENT	0	282	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,286	3,200	3,947	3,947	3,947

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Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 602010 COUNTY LIBRARY  
 600 EDUCATION  
 LIBRARY SERVICES

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	936	8,826	500	500	500
720000 MEMBERSHIPS	884	892	690	690	690
721000 MISCELLANEOUS EXPENSE	0	96	0	0	0
722000 OFFICE SUPPLIES	6,529	28,852	8,700	8,700	8,700
723000 PROFESSIONAL & SPECIALIZED SERVICES	224,317	222,286	255,628	255,628	255,628
723200 DATA PROCESSING	0	142,203	0	0	0
723200 DATA PROCESSING	122,519	142,203	136,613	136,613	136,613
725000 RENTS & LEASES - EQUIPMENT	135	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	38,094	89,237	59,228	59,228	59,228
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	2,563	-1,965	0	0	0
729000 TRANSPORTATION & TRAVEL	0	103	0	0	0
729100 GAS & DIESEL	3,663	5,125	4,500	4,500	4,500
729200 TRAINING	25	0	0	0	0
730000 UTILITIES	18,014	20,311	19,800	19,800	19,800
<b>Services And Supplies Total</b>	<b>311,215</b>	<b>514,221</b>	<b>371,086</b>	<b>371,086</b>	<b>371,086</b>
<b>Expenditure Total</b>	<b>662,769</b>	<b>848,261</b>	<b>670,857</b>	<b>670,857</b>	<b>756,895</b>

LIBRARY  
 MICHAEL PERRY

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1030 602010 600  
 COMM FOUNDATION OF NORTH ST GRANT  
 COUNTY LIBRARY  
 EDUCATION  
 LIBRARY SERVICES

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	10	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	5,000	0	0	0	0
<b>Revenue Total</b>	<b>5,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
728000 SPECIAL DEPARTMENTAL EXPENSE	4,972	0	0	0	0
<b>Services And Supplies Total</b>	<b>4,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>4,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

LIBRARY  
 MICHAEL PERRY



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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2150 LIBRARY DONATIONS  
 Activity 602010 COUNTY LIBRARY  
 600 EDUCATION  
 LIBRARY SERVICES

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	84	68	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	12,317	200	0	0	0
<b>Revenue Total</b>	<b>12,400</b>	<b>268</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
728000 SPECIAL DEPARTMENTAL EXPENSE	10,575	0	0	0	0
<b>Services And Supplies Total</b>	<b>10,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>10,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

LIBRARY  
 MICHAEL PERRY

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 603010 TULELAKE FARM ADVISER  
 600 EDUCATION  
 AGRICULTURE EDUCATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
545100 OTHER GOVERNMENTAL AGENCIES	9,500	9,500	9,500	9,500	9,500
<b>Revenue Total</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>Salaries &amp; Employee Benefits</b>					
611200 EXTRA HELP	9,910	0	14,890	14,890	14,890
621100 O.A.S.D.I.	759	0	216	216	216
621200 RETIREMENT	3,305	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	74	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	74	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	17	18	0	0	0
623100 WORKERS' COMPENSATION	181	176	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>14,321</b>	<b>194</b>	<b>15,106</b>	<b>15,106</b>	<b>15,106</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	891	0	0	0	0
715100 SELF-INSURANCE	129	136	133	133	133
722000 OFFICE SUPPLIES	403	542	545	545	545
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-367	0	0	0
<b>Services And Supplies Total</b>	<b>1,422</b>	<b>311</b>	<b>678</b>	<b>678</b>	<b>678</b>
<b>Expenditure Total</b>	<b>15,744</b>	<b>505</b>	<b>15,784</b>	<b>15,784</b>	<b>15,784</b>

TULELAKE FARM ADVISOR  
 ROB WILSON

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

Function Activity  
 1001 GENERAL FUND  
 603020 YREKA FARM ADVISER  
 600 EDUCATION  
 AGRICULTURE EDUCATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
560200 MISCELLANEOUS OTHER REVENUE	60	0	0	0	0
<b>Revenue Total</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	41,083	42,850	44,001	44,001	45,266
621100 O.A.S.D.I.	3,075	3,145	3,366	3,366	3,463
621200 RETIREMENT	13,693	14,688	16,026	16,026	17,654
621300 PENSION LIABILITY-115 TRUST	308	321	330	330	340
621400 OPEB LIABILITY-115 TRUST	308	321	330	330	340
622100 OTHER INSURANCE	18,241	21,689	23,824	23,824	24,895
622200 UNEMPLOYMENT INSURANCE	45	51	35	35	35
623100 WORKERS' COMPENSATION	460	483	443	443	443
<b>Salaries &amp; Employee Benefits Total</b>	<b>77,212</b>	<b>83,548</b>	<b>88,355</b>	<b>88,355</b>	<b>92,436</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	2,292	2,627	3,200	3,200	3,200
714000 HOUSEHOLD	2,982	1,707	3,050	3,050	3,050
715100 SELF-INSURANCE	399	485	399	399	399
717000 MAINTENANCE OF EQUIPMENT	658	819	1,150	1,150	1,150
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,373	2,756	2,850	2,850	2,850
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	571	178	250	250	250
722000 OFFICE SUPPLIES	973	283	500	500	500
723200 DATA PROCESSING	1,801	2,510	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	607	0	0	0
729000 TRANSPORTATION & TRAVEL	244	469	1,000	1,000	1,000
729100 GAS & DIESEL	2,760	3,097	4,000	4,000	4,000
730000 UTILITIES	4,946	5,661	6,000	6,000	6,000
<b>Services And Supplies Total</b>	<b>20,000</b>	<b>21,200</b>	<b>22,399</b>	<b>22,399</b>	<b>22,399</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 603020 YREKA FARM ADVISER  
 600 EDUCATION  
 AGRICULTURE EDUCATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	97,212	104,748	110,754	110,754	114,835

TULELAKE FARM ADVISOR  
 ROB WILSON

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Siskiyou County  
 Detail of Financing Sources and Use

Function Activity 1001 702010 700 GENERAL FUND SISKIYOU COUNTY MUSEUM RECREATION & CULTURAL SERVICES CULTURAL SERVICES

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
531100 RENTS & CONCESSIONS	750	750	0	0	0
552600 OTHER SERVICES	517	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	67	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	610	0	0	0	0
<b>Revenue Total</b>	<b>1,944</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611200 EXTRA HELP	35,250	0	0	0	0
621100 O.A.S.D.I.	514	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	51	113	591	591	591
623100 WORKERS' COMPENSATION	526	402	53	53	53
<b>Salaries &amp; Employee Benefits Total</b>	<b>36,340</b>	<b>515</b>	<b>644</b>	<b>644</b>	<b>644</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	319	312	312	312	312
714000 HOUSEHOLD	1,683	1,596	1,720	1,720	1,720
715100 SELF-INSURANCE	374	310	53	53	53
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	895	671	4,500	4,500	4,500
722000 OFFICE SUPPLIES	193	295	300	300	300
723000 PROFESSIONAL & SPECIALIZED SERVICES	658	606	0	0	0
723200 DATA PROCESSING	7,906	8,802	5,538	5,538	5,538
725000 RENTS & LEASES - EQUIPMENT	2,285	1,710	6,200	6,200	6,200
728000 SPECIAL DEPARTMENTAL EXPENSE	0	394	0	0	0
730000 UTILITIES	7,593	9,094	8,500	8,500	8,500
<b>Services And Supplies Total</b>	<b>21,907</b>	<b>23,791</b>	<b>27,123</b>	<b>27,123</b>	<b>27,123</b>
<b>Fixed Assets</b>					
762040 WORKS OF ART/HISTORICAL TREASURES	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 702010 SISKIYOU COUNTY MUSEUM  
 700 RECREATION & CULTURAL SERVICES  
 CULTURAL SERVICES

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	58,248	24,307	27,767	27,767	27,767

MUSEUM  
 MICHAEL PERRY

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**Siskiyou County**  
 Detail of Financing Sources and Use

1001 GENERAL FUND  
 805000 PROVISIONS  
 Function 100 GENERAL  
 Activity DEBT SERVICE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Approp. For Contingencies</b>					
800000 APPROPRIATION FOR CONTINGENCIES	0	0	0	0	0
<b>Approp. For Contingencies Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Expenditure Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CAO  
 ANGELA DAVIS

# **INTERNAL SERVICE FUNDS**



**Siskiyou County**  
 Detail of Financing Sources and Use

Function 6103 COMMUNICATIONS  
 Activity 106020 COMMUNICATIONS  
 100 GENERAL  
 COMMUNICATIONS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	5,522	1,338	2,200	2,200	2,200
531100 RENTS & CONCESSIONS	3,219	2,695	3,755	3,755	3,755
550310 COMMUNICATIONS SERVICES	183,954	197,800	21,560	21,560	268,744
550320 COMMUNICATIONS SERVICES-SYSTEM 75	225,753	240,816	0	0	244,769
550330 COMMUNICATIONS SERVICES-911	612	0	500	500	500
551130 SUMMARY JUDGMENTS	598	0	0	0	0
<b>Revenue Total</b>	<b>419,659</b>	<b>442,649</b>	<b>28,015</b>	<b>28,015</b>	<b>519,968</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	265,214	151,523	196,360	196,360	194,525
612000 OVERTIME	48	494	0	0	0
621100 O.A.S.D.I.	14,734	12,164	15,022	15,022	14,882
621200 RETIREMENT	64,127	51,468	71,276	71,276	75,608
621300 PENSION LIABILITY-115 TRUST	1,441	1,122	1,468	1,468	1,455
621400 OPEB LIABILITY-115 TRUST	1,441	1,122	1,468	1,468	1,455
622100 OTHER INSURANCE	26,665	26,078	48,845	48,845	45,667
622150 RETIREE INSURANCE	2,752	4,416	6,970	6,970	6,976
622200 UNEMPLOYMENT INSURANCE	204	238	158	158	158
623100 WORKERS' COMPENSATION	2,109	2,275	1,971	1,971	1,971
<b>Salaries &amp; Employee Benefits Total</b>	<b>378,736</b>	<b>250,899</b>	<b>343,538</b>	<b>343,538</b>	<b>342,697</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	42	113	2,000	2,000	2,000
712000 COMMUNICATIONS	1,552	1,797	1,602	1,602	2,802
712100 COMMUNICATIONS-SYSTEM 75	33,426	37,725	42,690	42,690	42,690
714000 HOUSEHOLD	1,854	1,635	2,265	2,265	2,265
715100 SELF-INSURANCE	1,501	1,758	1,774	1,774	1,774
717000 MAINTENANCE OF EQUIPMENT	5,807	9,146	20,000	20,000	20,000
717010 MAINTENANCE OF EQUIPMENT-SYS 75	30,322	1,210	15,000	15,000	9,310
717300 MAINTENANCE & REPAIR TELEPHONES	780	818	1,000	1,000	1,000

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

Function 6103 COMMUNICATIONS  
 Activity 106020 COMMUNICATIONS  
 100 GENERAL  
 COMMUNICATIONS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,647	3,022	3,179	3,179	3,179
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	72	1,000	1,000	1,000
720000 MEMBERSHIPS	142	142	242	242	242
722000 OFFICE SUPPLIES	772	3,772	6,000	6,000	7,580
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,328	718	2,064	2,064	2,064
723100 ADMINISTRATION	13,168	14,770	14,000	14,000	14,000
723200 DATA PROCESSING	2,250	2,534	2,558	2,558	2,558
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	412	122	1,400	1,400	1,400
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,806	4,822	4,826	4,826	7,736
727000 SMALL TOOLS & INSTRUMENTS	317	577	1,000	1,000	1,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	33	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	1,500	1,500	1,500
729100 GAS & DIESEL	1,019	2,116	3,000	3,000	3,000
729200 TRAINING	0	0	2,000	2,000	2,000
730000 UTILITIES	14,564	18,216	16,028	16,028	16,028
<b>Services And Supplies Total</b>	<b>117,708</b>	<b>105,119</b>	<b>145,128</b>	<b>145,128</b>	<b>145,128</b>
<b>Other Charges</b>					
749000 DEPRECIATION	5,335	0	0	0	0
750000 LOSS ON DISPOSITION OF FIXED ASSETS	3,592	0	0	0	0
751000 COST ALLOCATION PLAN	13,608	15,892	15,892	15,892	15,892
<b>Other Charges Total</b>	<b>22,535</b>	<b>15,892</b>	<b>15,892</b>	<b>15,892</b>	<b>15,892</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	0	0	0	0	175,000
762000 EQUIPMENT	0	0	80,000	80,000	92,000
762030 INTANGIBLE ASSETS	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>267,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	46	46	46	46

State Controller  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 6103 COMMUNICATIONS  
 Activity 106020 COMMUNICATIONS  
 100 GENERAL  
 COMMUNICATIONS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Intrafund Transfers Total	0	46	46	46	46
Expenditure Total	518,980	371,956	584,604	584,604	770,763

GENERAL SERVICES  
 JOY HALL

Fund Title Service Activity	Communications Unclassified
<b>6103-106020</b>	

OPERATING DETAIL	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>OPERATING REVENUES</b>				
540640 STATE MANDATED COSTS	\$ -	\$ -	\$ -	\$ -
550310 COMMUNICATIONS SERVICES	\$ 183,954	\$ 197,800	\$ 21,560	\$ 268,744
550320 COMMUNICATIONS SERVICES-SYSTEM 75	\$ 225,753	\$ 240,816	\$ -	\$ 244,769
550330 COMMUNICATIONS SERVICES-911	\$ 612	\$ -	\$ 500	\$ 500
551300 HUMANE SERVICES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 410,320</b>	<b>\$ 438,616</b>	<b>\$ 22,060</b>	<b>\$ 514,013</b>

**OPERATING EXPENSES**

**SALARIES & EMPLOYEE BENEFITS**

611100 REGULAR WAGES	\$ 265,214	\$ 151,523	\$ 196,360	\$ 194,525
612000 OVERTIME	\$ 48	\$ 494	\$ -	\$ -
621100 O.A.S.D.I.	\$ 14,734	\$ 12,164	\$ 15,022	\$ 14,882
621200 RETIREMENT	\$ 64,127	\$ 51,468	\$ 71,276	\$ 75,608
621300 PENSION LIABILITY-115 TRUST	\$ 1,441	\$ 1,122	\$ 1,468	\$ 1,455
621400 OPEB LIABILITY-115 TRUST	\$ 1,441	\$ 1,122	\$ 1,468	\$ 1,455
622100 OTHER INSURANCE	\$ 26,665	\$ 26,078	\$ 48,845	\$ 45,667
622150 RETIREE INSURANCE	\$ 2,752	\$ 4,416	\$ 6,970	\$ 6,976
622200 UNEMPLOYMENT INSURANCE	\$ 204	\$ 238	\$ 158	\$ 158
622400 SHORT TERM DISABILTY	\$ -	\$ -	\$ -	\$ -
623100 WORKERS' COMPENSATION	\$ 2,109	\$ 2,275	\$ 1,971	\$ 1,971
<b>TOTAL</b>	<b>\$ 378,736</b>	<b>\$ 250,899</b>	<b>\$ 343,538</b>	<b>\$ 342,697</b>

**SERVICES & SUPPLIES**

711000 CLOTHING & PERSONAL	\$ 42	\$ 113	\$ 2,000	\$ 2,000
712000 COMMUNICATIONS	\$ 1,552	\$ 1,797	\$ 1,602	\$ 2,802
712100 COMMUNICATIONS-SYSTEM 75	\$ 33,426	\$ 37,725	\$ 42,690	\$ 42,690
714000 HOUSEHOLD	\$ 1,854	\$ 1,635	\$ 2,265	\$ 2,265
715100 SELF-INSURANCE	\$ 1,501	\$ 1,758	\$ 1,774	\$ 1,774
717000 MAINTENANCE OF EQUIPMENT	\$ 5,807	\$ 9,146	\$ 20,000	\$ 20,000
717010 MAINTENANCE OF EQUIPMENT-SYS 75	\$ 30,322	\$ 1,210	\$ 10,400	\$ 9,310
717300 MAINTENANCE & REPAIR TELEPHONES	\$ 780	\$ 818	\$ 1,000	\$ 1,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 2,647	\$ 3,022	\$ 3,179	\$ 3,179
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ 72	\$ 1,000	\$ 1,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -
720000 MEMBERSHIPS	\$ 142	\$ 142	\$ 242	\$ 242

Fund Title  
Service Activity

Communications  
Unclassified

6103-106020

OPERATING DETAIL		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1		2	3	4	5
722000	OFFICE SUPPLIES	\$ 772	\$ 3,772	\$ 6,000	\$ 7,580
723000	PROFESSIONAL & SPECIALIZED SERVICES	\$ 4,328	\$ 718	\$ 2,064	\$ 2,064
723100	ADMINISTRATION	\$ 13,168	\$ 14,770	\$ 14,000	\$ 14,000
723200	DATA PROCESSING	\$ 2,250	\$ 2,534	\$ 2,558	\$ 2,558
723210	XEROX CONTRACT	\$ -	\$ -	\$ -	\$ -
724000	PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -
725000	RENTS & LEASES - EQUIPMENT	\$ 412	\$ 122	\$ 1,400	\$ 1,400
726000	RENTS & LEASES - BUILDINGS & IMPROV	\$ 2,806	\$ 4,822	\$ 4,826	\$ 7,736
727000	SMALL TOOLS & INSTRUMENTS	\$ 317	\$ 577	\$ 1,000	\$ 1,000
727100	DISTRICT SHOP	\$ -	\$ -	\$ -	\$ -
729000	TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -
729100	GAS & DIESEL	\$ 1,019	\$ 2,116	\$ 3,000	\$ 3,000
729200	TRAINING	\$ -	\$ -	\$ -	\$ 2,000
730000	UTILITIES	\$ 14,564	\$ 18,216	\$ 16,028	\$ 16,028
	<b>TOTAL</b>	<b>\$ 117,708</b>	<b>\$ 105,086</b>	<b>\$ 137,028</b>	<b>\$ 143,628</b>
<b>OTHER CHARGES</b>					
749000	DEPRECIATION	\$ 5,335	\$ -	\$ -	\$ -
750000	LOSS OF DISPOSITION OF FIXED ASSETS	\$ 3,592	\$ -	\$ -	\$ -
751000	COST ALLOCATION PLAN	\$ 13,608	\$ 15,892	\$ 15,892	\$ 15,892
	<b>TOTAL</b>	<b>\$ 22,535</b>	<b>\$ 15,892</b>	<b>\$ 15,892</b>	<b>\$ 15,892</b>
<b>FIXED ASSETS</b>					
762000	FIXED ASSETS	\$ -	\$ -	\$ 80,000	\$ 92,000
762030	INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 92,000</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 518,980</b>	<b>\$ 371,877</b>	<b>\$ 576,458</b>	<b>\$ 594,217</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$ (108,660)</b>	<b>\$ 66,739</b>	<b>\$ (554,398)</b>	<b>\$ (80,204)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
530100	INTEREST	\$ 2,053	\$ 1,338	\$ 2,200.00	\$ 2,200
531100	RENTS & CONCESSIONS	\$ 3,219	\$ 2,695	\$ 3,755.00	\$ 3,755
551130	SUMMARY JUDGMENTS	\$ 598	\$ -	\$ -	\$ -
560200	MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -
560300	CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>\$ 5,870</b>	<b>\$ 4,033</b>	<b>\$ 5,955</b>	<b>\$ 5,955</b>

Fund Title Service Activity	Communications Unclassified
<b>6103-106020</b>	

OPERATING DETAIL	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	\$ (102,790)	\$ 70,772	\$ (548,443)	\$ (74,249)
Capital Contributions - Grant, extraordinary items, etc.				
795000 Transfers In/(Out)	\$ -	\$ 46	\$ 46.00	\$ 46
<b>CHANGE IN NET ASSETS</b>	<b>\$ (102,790)</b>	<b>\$ 70,818</b>	<b>\$ (548,397)</b>	<b>\$ (74,203)</b>
Net Assets - Beginning Balance	(355,253)	(405,672)	(334,854)	(334,854)
Prior Period Adjustment - Pension Liability PARS	52,371		-	-
Net Assets - Ending Balance	\$ (405,672)	\$ (334,854)	\$ (883,251)	\$ (409,057)

	Revenues Tie To			SCH 1, COL 4
	Expenses Tie To			SCH 1, COL 6

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

Function 6106 RISK MANAGEMENT - LIABILITY  
 Activity 110012 RISK MANAGEMENT - LIABILITY  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	2,434	2,836	1,200	1,200	1,200
551130 SUMMARY JUDGMENTS	57	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	22	11,543	0	0	0
<b>Revenue Total</b>	<b>2,514</b>	<b>14,379</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	189	214	250	250	250
715200 LIABILITY INSURANCE	933,782	1,261,948	1,460,400	1,460,400	1,460,400
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,473	0	0	0	0
720000 MEMBERSHIPS	7,949	7,963	8,300	8,300	8,300
722000 OFFICE SUPPLIES	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,941	40,422	30,000	30,000	174,000
728000 SPECIAL DEPARTMENTAL EXPENSE	5,125	1,749	3,000	3,000	3,000
729000 TRANSPORTATION & TRAVEL	0	0	500	500	500
729200 TRAINING	0	0	1,000	1,000	1,000
<b>Services And Supplies Total</b>	<b>972,458</b>	<b>1,312,295</b>	<b>1,503,450</b>	<b>1,503,450</b>	<b>1,647,450</b>
<b>Other Charges</b>					
746000 JUDGEMENTS & DAMAGES	46,800	168,572	150,000	150,000	150,000
751000 COST ALLOCATION PLAN	151,487	90,982	85,000	85,000	85,000
<b>Other Charges Total</b>	<b>198,287</b>	<b>259,554</b>	<b>235,000</b>	<b>235,000</b>	<b>235,000</b>
<b>Intrafund Transfers</b>					
790012 INTRAFUND TRANSFER_LIABILITY	-1,494,000	-1,700,000	-1,800,000	-1,800,000	-1,800,000
<b>Intrafund Transfers Total</b>	<b>-1,494,000</b>	<b>-1,700,000</b>	<b>-1,800,000</b>	<b>-1,800,000</b>	<b>-1,800,000</b>
<b>Expenditure Total</b>	<b>-323,255</b>	<b>-128,151</b>	<b>-61,550</b>	<b>-61,550</b>	<b>82,450</b>

CAO  
 ANGELA DAVIS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2022-23			Schedule 10
				Fund Title Service Activity	Risk Management Insurance Liability Unclassified
					6106-110012
OPERATING DETAIL	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
595100	NON-RECIPROCAL TRANSFER IN	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING EXPENSES</b>					
<b>SERVICES &amp; SUPPLIES</b>					
712000	COMMUNICATIONS	188.74	213.57	250.00	250.00
714000	HOUSEHOLD	-	-	-	-
715200	LIABILITY INSURANCE	933,782.00	1,261,948.00	1,460,400.00	1,460,400.00
717000	MAINTENANCE OF EQUIPMENT	-	-	-	-
719000	MEDICAL, DENTAL & LAB SUPPLIES	2,472.73	-	-	-
720000	MEMBERSHIPS	7,948.50	7,962.50	8,300.00	8,300.00
722000	OFFICE SUPPLIES	-	-	-	-
723000	PROFESSIONAL & SPECIALIZED SERVICES	22,940.91	40,422.04	30,000.00	174,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	5,125.07	1,748.95	3,000.00	3,000.00
729000	TRANSPORTATION & TRAVEL	-	-	500.00	500.00
729200	TRAINING	-	-	1,000.00	1,000.00
729700	TOWING	-	-	-	-
730000	UTILITIES	-	-	-	-
<b>TOTAL</b>		<b>972,457.95</b>	<b>1,312,295.06</b>	<b>1,503,450.00</b>	<b>1,647,450.00</b>
<b>OTHER CHARGES</b>					
751000	COST ALLOCATION PLAN	151,487.00	90,981.96	85,000.00	85,000.00
<b>TOTAL</b>		<b>151,487.00</b>	<b>90,981.96</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>1,123,944.95</b>	<b>1,403,277.02</b>	<b>1,588,450.00</b>	<b>1,732,450.00</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(1,123,944.95)</b>	<b>(1,403,277.02)</b>	<b>(1,588,450.00)</b>	<b>(1,732,450.00)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
522100	OTHER COURT FINES	-	-	-	-
522115	RESTITUTION	-	-	-	-
530100	INTEREST	2,434.41	2,835.54	1,200.00	1,200.00
545100	OTHER GOVERNMENTAL AGENCEIS	-	-	-	-
551130	SUMMARY JUDGMENTS	57.36	-	-	-
560200	MISCELLANEOUS OTHER REVENUE	22.03	11,543.46	-	-



Fund Title Service Activity	Risk Management Insurance Liability Unclassified
<b>6106-110012</b>	

OPERATING DETAIL	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
560221 COMPENSATION INSURANCE	-	-	-	-
560300 CONTRIBUTIONS FROM OTHERS	-	-	-	-
746000 JUDGEMENTS & DAMAGES	(46,799.84)	(168,572.20)	(150,000.00)	(150,000.00)
752500 CONTRIBUTIONS TO OTHER AGENCIES	-	-	-	-
790012 INTRAFUND TRANSFER - LIABILITY	1,494,000.00	1,700,000.00	1,800,000.00	1,800,000.00
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>1,449,713.96</b>	<b>1,545,806.80</b>	<b>1,651,200.00</b>	<b>1,651,200.00</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>325,769.01</b>	<b>142,529.78</b>	<b>62,750.00</b>	<b>(81,250.00)</b>
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-
Transfers In/(Out)	-	-	-	-
<b>CHANGE IN NET ASSETS</b>	<b>325,769.01</b>	<b>142,529.78</b>	<b>62,750.00</b>	<b>(81,250.00)</b>
Net Assets - Beginning Balance	427,720.48	753,489.49	896,019.27	896,019.27
Prior Period Adjustment	-	-	-	-
Net Assets - Ending Balance	753,489.49	896,019.27	958,769.27	814,769.27
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller  
 County Budget Act 2012  
 Schedule 9

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 6107 RISK MANAGEMENT - UNEMPLOYMENT  
 Activity 110014 RISK MANAGEMENT - UNEMPLOYMENT  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	2,651	2,732	2,000	2,000	2,000
<b>Revenue Total</b>	<b>2,651</b>	<b>2,732</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	-30,648	452	700	700	700
<b>Services And Supplies Total</b>	<b>-30,648</b>	<b>452</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Other Charges</b>					
746000 JUDGEMENTS & DAMAGES	140,054	87,204	130,000	130,000	130,000
751000 COST ALLOCATION PLAN	42,349	40,528	40,528	40,528	40,528
<b>Other Charges Total</b>	<b>182,403</b>	<b>127,732</b>	<b>170,528</b>	<b>170,528</b>	<b>170,528</b>
<b>Intrafund Transfers</b>					
790014 INTRAFUND TRANSFER - UNEMPLOYMENT	-203,045	-230,000	-160,000	-160,000	-160,000
<b>Intrafund Transfers Total</b>	<b>-203,045</b>	<b>-230,000</b>	<b>-160,000</b>	<b>-160,000</b>	<b>-160,000</b>
<b>Expenditure Total</b>	<b>-51,290</b>	<b>-101,815</b>	<b>11,228</b>	<b>11,228</b>	<b>11,228</b>

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 ANGELA DAVIS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2022-23			Schedule 10	
				Fund Title Service Activity	Risk Management Unemployment Unclassified	
				6107-110014		
OPERATING DETAIL		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>OPERATING REVENUES</b>						
<b>TOTAL OPERATING REVENUES</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>OPERATING EXPENSES</b>						
<b>SERVICES &amp; SUPPLIES</b>						
723000	PROFESSIONAL & SPECIALIZED SERVICES	\$ (30,648)	\$ 452	\$ 700	\$ 700	\$ 700
	<b>TOTAL</b>	<b>\$ (30,648)</b>	<b>\$ 452</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 700</b>
<b>OTHER CHARGES</b>						
751000	COST ALLOCATION PLAN	\$ 42,349	\$ 40,528	\$ 40,528	\$ 40,528	\$ 40,528
	<b>TOTAL</b>	<b>\$ 42,349</b>	<b>\$ 40,528</b>	<b>\$ 40,528</b>	<b>\$ 40,528</b>	<b>\$ 40,528</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 11,701</b>	<b>\$ 40,980</b>	<b>\$ 41,228</b>	<b>\$ 41,228</b>	<b>\$ 41,228</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$ (11,701)</b>	<b>\$ (40,980)</b>	<b>\$ (41,228)</b>	<b>\$ (41,228)</b>	<b>\$ (41,228)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
530100	INTEREST	\$ 2,651	\$ 2,732	\$ 2,000	\$ 2,000	\$ 2,000
746000	JUDGEMENTS & DAMAGES	\$ (140,054)	\$ (87,204)	\$ (130,000)	\$ (130,000)	\$ (130,000)
790014	INTRAFUND TRANSFER - UNEMPLOYMENT	\$ 203,045	\$ 230,000	\$ 160,000	\$ 160,000	\$ 160,000
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>\$ 65,641</b>	<b>\$ 145,528</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 53,941</b>	<b>\$ 104,548</b>	<b>\$ (9,228)</b>	<b>\$ (9,228)</b>	<b>\$ (9,228)</b>
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)						
<b>CHANGE IN NET ASSETS</b>		<b>\$ 53,941</b>	<b>\$ 104,548</b>	<b>\$ (9,228)</b>	<b>\$ (9,228)</b>	<b>\$ (9,228)</b>
Net Assets - Beginning Balance		355,923	409,864	514,411	514,411	514,411
Net Assets - Ending Balance		\$ 409,864	\$ 514,411	\$ 505,183	\$ 505,183	\$ 505,183
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 6108 WORKERS' COMPENSATION INSURANCE  
 Activity 110016 WORKERS' COMPENSATION INSURANCE  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,471	2,259	-645	-645	-645
551130 SUMMARY JUDGMENTS	57	0	0	0	0
<b>Revenue Total</b>	<b>1,528</b>	<b>2,259</b>	<b>-645</b>	<b>-645</b>	<b>-645</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	189	214	250	250	250
715000 INSURANCE	1,480,349	2,214,154	1,840,000	1,840,000	1,840,000
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
720000 MEMBERSHIPS	7,249	7,249	7,500	7,500	7,500
722000 OFFICE SUPPLIES	424	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>1,488,210</b>	<b>2,221,616</b>	<b>1,847,750</b>	<b>1,847,750</b>	<b>1,847,750</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	26,548	16,829	16,829	16,829	16,829
<b>Other Charges Total</b>	<b>26,548</b>	<b>16,829</b>	<b>16,829</b>	<b>16,829</b>	<b>16,829</b>
<b>Intrafund Transfers</b>					
790016 INTRAFUND TRANSFER - WORKERS COMP	-2,100,000	-2,200,000	-2,000,000	-2,000,000	-2,000,000
<b>Intrafund Transfers Total</b>	<b>-2,100,000</b>	<b>-2,200,000</b>	<b>-2,000,000</b>	<b>-2,000,000</b>	<b>-2,000,000</b>
<b>Expenditure Total</b>	<b>-585,242</b>	<b>38,445</b>	<b>-135,421</b>	<b>-135,421</b>	<b>-135,421</b>

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 ANGELA DAVIS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2022-23			Schedule 10  Worker's Compensation Insurance Unclassified  6108-110016	
Fund Title Service Activity						
OPERATING DETAIL		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>OPERATING REVENUES</b>						
560200	MISCELLANEOUS OTHER REVENUE	\$ -				
<b>TOTAL OPERATING REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>OPERATING EXPENSES</b>						
<b>SERVICES &amp; SUPPLIES</b>						
712000	COMMUNICATIONS	\$ 189	\$ 214	\$ 250	\$ 250	
715000	INSURANCE	\$ 1,480,349	\$ 2,214,154	\$ 1,840,000	\$ 1,840,000	
717000	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
720000	MEMBERSHIPS	\$ 7,249	\$ 7,249	\$ 7,500	\$ 7,500	
722000	OFFICE SUPPLIES	\$ 424	\$ -	\$ -	\$ -	
<b>TOTAL</b>		<b>\$ 1,488,210</b>	<b>\$ 2,221,616</b>	<b>\$ 1,847,750</b>	<b>\$ 1,847,750</b>	
<b>OTHER CHARGES</b>						
751000	COST ALLOCATION PLAN	\$ 26,548	\$ 16,829	\$ 16,829	\$ 16,829	
<b>TOTAL</b>		<b>\$ 26,548</b>	<b>\$ 16,829</b>	<b>\$ 16,829</b>	<b>\$ 16,829</b>	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 1,514,758</b>	<b>\$ 2,238,445</b>	<b>\$ 1,864,579</b>	<b>\$ 1,864,579</b>	
<b>OPERATING INCOME (LOSS)</b>		<b>\$ (1,514,758)</b>	<b>\$ (2,238,445)</b>	<b>\$ (1,864,579)</b>	<b>\$ (1,864,579)</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>						
530100	INTEREST	\$ 1,471	\$ 2,259	\$ (645)	\$ (645)	
551130	SUMMARY JUDGMENTS	\$ 57	\$ -	\$ -	\$ -	
790016	INTRAFUND TRANSFER - WORKERS COMP	\$ 2,100,000	\$ 2,200,000	\$ 2,000,000	\$ 2,000,000	
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>\$ 2,101,528</b>	<b>\$ 2,202,259</b>	<b>\$ 1,999,355</b>	<b>\$ 1,999,355</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 586,770</b>	<b>\$ (36,186)</b>	<b>\$ 134,776</b>	<b>\$ 134,776</b>	
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)						
<b>CHANGE IN NET ASSETS</b>		<b>\$ 586,770</b>	<b>\$ (36,186)</b>	<b>\$ 134,776</b>	<b>\$ 134,776</b>	
Net Assets - Beginning Balance		653,274	1,240,044	1,203,857	1,203,857	
Net Assets - Ending Balance		\$ 1,240,044	\$ 1,203,857	\$ 1,338,633	\$ 1,338,633	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 6140 DENTAL INSURANCE - SELF-FUNDED  
 110017 HEALTH INSURANCE  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	2,417	1,737	1,700	1,700	1,700
545100 OTHER GOVERNMENTAL AGENCIES	8	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	97,942	67,145	85,700	85,700	85,700
595100 NON-RECIPROCAL TRANSFER IN	411,649	476,021	481,869	481,869	481,869
<b>Revenue Total</b>	<b>512,015</b>	<b>544,903</b>	<b>569,269</b>	<b>569,269</b>	<b>569,269</b>
<b>Services And Supplies</b>					
723100 ADMINISTRATION	90,400	73,977	85,000	85,000	85,000
<b>Services And Supplies Total</b>	<b>90,400</b>	<b>73,977</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>Other Charges</b>					
746000 JUDGEMENTS & DAMAGES	564,320	509,581	600,000	600,000	600,000
751000 COST ALLOCATION PLAN	2,000	-1,251	-1,251	-1,251	-1,251
<b>Other Charges Total</b>	<b>566,320</b>	<b>508,330</b>	<b>598,749</b>	<b>598,749</b>	<b>598,749</b>
<b>Expenditure Total</b>	<b>656,720</b>	<b>582,307</b>	<b>683,749</b>	<b>683,749</b>	<b>683,749</b>

CAO/AUDITOR  
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Fund Title Service Activity	Dental Insurance Unclassified  6140-110017
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		2020-21 Actual		2021-22 Actual		2022-23 Recommended		2022-23 Adopted by the Board of Supervisors
1		2		3		4		5
<b>OPERATING REVENUES</b>								
595100	NON-RECIPROCAL TRANSFER IN	\$ 411,649	\$	\$ 476,021	\$	\$ 481,869	\$	\$ 481,869
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 411,649</b>	<b>\$</b>	<b>\$ 476,021</b>	<b>\$</b>	<b>\$ 481,869</b>	<b>\$</b>	<b>\$ 481,869</b>
<b>OPERATING EXPENSES</b>								
<b>SERVICES &amp; SUPPLIES</b>								
723100	ADMINISTRATION	\$ 90,400	\$	\$ 73,977	\$	\$ 85,000	\$	\$ 85,000
<b>TOTAL</b>		<b>\$ 90,400</b>	<b>\$</b>	<b>\$ 73,977</b>	<b>\$</b>	<b>\$ 85,000</b>	<b>\$</b>	<b>\$ 85,000</b>
<b>OTHER CHARGES</b>								
751000	COST ALLOCATION PLAN	\$ 2,000	\$	\$ (1,251)	\$	\$ (1,251)	\$	\$ (1,251)
<b>TOTAL</b>		<b>\$ 2,000</b>	<b>\$</b>	<b>\$ (1,251)</b>	<b>\$</b>	<b>\$ (1,251)</b>	<b>\$</b>	<b>\$ (1,251)</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 92,400</b>	<b>\$</b>	<b>\$ 72,726</b>	<b>\$</b>	<b>\$ 83,749</b>	<b>\$</b>	<b>\$ 83,749</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$ 319,249</b>	<b>\$</b>	<b>\$ 403,295</b>	<b>\$</b>	<b>\$ 398,120</b>	<b>\$</b>	<b>\$ 398,120</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
530100	INTEREST	\$ 2,417	\$	\$ 1,737	\$	\$ 1,700	\$	\$ 1,700
545100	OTHER GOVERNMENTAL AGENCIES	\$ 8	\$	\$ -	\$	\$ -	\$	\$ -
560300	CONTRIBUTIONS FROM OTHERS	\$ 97,942	\$	\$ 67,145	\$	\$ 85,700	\$	\$ 85,700
746000	JUDGEMENTS & DAMAGES	\$ (564,320)	\$	\$ (509,581)	\$	\$ (600,000)	\$	\$ (600,000)
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>\$ (463,954)</b>	<b>\$</b>	<b>\$ (440,699)</b>	<b>\$</b>	<b>\$ (512,600)</b>	<b>\$</b>	<b>\$ (512,600)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TR/</b>		<b>\$ (144,705)</b>	<b>\$</b>	<b>\$ (37,404)</b>	<b>\$</b>	<b>\$ (114,480)</b>	<b>\$</b>	<b>\$ (114,480)</b>
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)								
<b>CHANGE IN NET ASSETS</b>		<b>\$ (144,705)</b>	<b>\$</b>	<b>\$ (37,404)</b>	<b>\$</b>	<b>\$ (114,480)</b>	<b>\$</b>	<b>\$ (114,480)</b>
Net Assets - Beginning Balance		387,893		243,189		205,785		205,785
Net Assets - Ending Balance		\$ 243,189	\$	\$ 205,785	\$	\$ 91,305	\$	\$ 91,305

Revenues Tie To								SCH 1, COL 4
Expenses Tie To								SCH 1, COL 6

State Controller  
 County Budget Act 2012  
 Schedule 9

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 6120 VISION INSURANCE  
 Activity 110019 VISION INSURANCE  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	257	198	200	200	200
560300 CONTRIBUTIONS FROM OTHERS	3,332	908	3,500	3,500	3,500
595100 NON-RECIPROCAL TRANSFER IN	77,676	56,949	56,670	56,670	56,670
<b>Revenue Total</b>	<b>81,265</b>	<b>58,055</b>	<b>60,370</b>	<b>60,370</b>	<b>60,370</b>
<b>Services And Supplies</b>					
723100 ADMINISTRATION	9,736	9,472	10,700	10,700	10,700
<b>Services And Supplies Total</b>	<b>9,736</b>	<b>9,472</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>
<b>Other Charges</b>					
746000 JUDGEMENTS & DAMAGES	57,527	48,061	55,000	55,000	55,000
751000 COST ALLOCATION PLAN	10,353	12,851	0	0	0
<b>Other Charges Total</b>	<b>67,880</b>	<b>60,912</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>Expenditure Total</b>	<b>77,616</b>	<b>70,385</b>	<b>65,700</b>	<b>65,700</b>	<b>65,700</b>

CAO/AUDITOR  
 ANGELA DAVIS



State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2022-23			Schedule 10
		Fund Title Service Activity			Vision Insurance Unclassified  6120-110019
OPERATING DETAIL	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
595100 NON-RECIPROCAL TRANSFER IN	77,676	56,949	56,670	56,670	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 77,676</b>	<b>\$ 56,949</b>	<b>\$ 56,670</b>	<b>\$ 56,670</b>	
<b>OPERATING EXPENSES</b>					
<b>SERVICES &amp; SUPPLIES</b>					
723100 ADMINISTRATION	9,736	9,472	10,700	10,700	
<b>TOTAL</b>	<b>9,736</b>	<b>9,472</b>	<b>10,700</b>	<b>10,700</b>	
<b>OTHER CHARGES</b>					
751000 COST ALLOCATION PLAN	10,353	12,851	-	-	
<b>TOTAL</b>	<b>10,353</b>	<b>12,851</b>	<b>-</b>	<b>-</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>20,089</b>	<b>22,323</b>	<b>10,700</b>	<b>10,700</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>57,587</b>	<b>34,626</b>	<b>45,970</b>	<b>45,970</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>					
530100 INTEREST	257	198	200	200	
545100 OTHER GOVERNMENTAL AGENCIES	-	-	-	-	
560300 CONTRIBUTIONS FROM OTHERS	3,332	908	3,500	3,500	
746000 JUDGEMENTS & DAMAGES	(57,527)	(48,061)	(55,000)	(55,000)	
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>(53,937)</b>	<b>(46,955)</b>	<b>(51,300)</b>	<b>(51,300)</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>3,649</b>	<b>(12,329)</b>	<b>(5,330)</b>	<b>(5,330)</b>	
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)					
<b>CHANGE IN NET ASSETS</b>	<b>3,649</b>	<b>(12,329)</b>	<b>(5,330)</b>	<b>(5,330)</b>	
Net Assets - Beginning Balance	34,714	38,363	26,033	26,033	
Net Assets - Ending Balance	38,363	26,033	20,703	20,703	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 6104 INFORMATION TECHNOLOGY  
 Activity 110040 DATA PROCESSING  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,884	876	750	750	750
540660 STATE - DISASTER RELIEF	389	-389	0	0	0
542400 DISASTER RELIEF	1,556	-1,556	0	0	0
550402 INFORMATION TECHNOLOGY SERVICES	1,151,234	1,634,716	0	0	1,469,397
<b>Revenue Total</b>	<b>1,155,063</b>	<b>1,633,647</b>	<b>750</b>	<b>750</b>	<b>1,470,147</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	95,664	56,297	66,824	66,824	66,979
612000 OVERTIME	2,984	2,352	0	0	0
621100 O.A.S.D.I.	5,287	4,715	5,112	5,112	5,124
621200 RETIREMENT	21,545	20,129	24,207	24,207	25,982
621300 PENSION LIABILITY-115 TRUST	484	439	499	499	500
621400 OPEB LIABILITY-115 TRUST	484	439	499	499	500
622100 OTHER INSURANCE	18,344	13,172	9,683	9,683	10,163
622200 UNEMPLOYMENT INSURANCE	69	83	143	143	143
622400 SHORT TERM DISABILITY	2,369	0	0	0	0
623100 WORKERS' COMPENSATION	715	793	1,785	1,785	1,785
<b>Salaries &amp; Employee Benefits Total</b>	<b>147,946</b>	<b>98,419</b>	<b>108,752</b>	<b>108,752</b>	<b>111,176</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	2,509	3,006	3,500	3,500	3,500
715100 SELF-INSURANCE	509	613	1,607	1,607	1,607
717000 MAINTENANCE OF EQUIPMENT	10,300	8,516	14,000	14,000	14,000
722000 OFFICE SUPPLIES	47,834	35,682	31,300	31,300	31,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	128,812	232,635	193,580	193,580	193,580
723200 DATA PROCESSING	212,632	236,627	183,434	183,434	183,434
723210 IT CONTRACT	602,914	799,024	909,025	909,025	909,025
727000 SMALL TOOLS & INSTRUMENTS	320	0	0	0	0
728010 SPECIAL DEPARTMENTAL-TAXES	941	949	879	879	879
729000 TRANSPORTATION & TRAVEL	0	345	3,000	3,000	3,000

State Controller  
 County Budget Act 2012  
 Schedule 9

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 6104 INFORMATION TECHNOLOGY  
 Activity 110040 DATA PROCESSING  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
729100 GAS & DIESEL	0	0	250	250	250
729200 TRAINING	995	5,245	6,500	6,500	6,500
<b>Services And Supplies Total</b>	<b>1,007,766</b>	<b>1,322,642</b>	<b>1,347,075</b>	<b>1,347,075</b>	<b>1,347,075</b>
<b>Other Charges</b>					
749000 DEPRECIATION	20,699	0	21,000	21,000	21,000
751000 COST ALLOCATION PLAN	18,284	24,350	24,350	24,350	24,350
<b>Other Charges Total</b>	<b>38,983</b>	<b>24,350</b>	<b>45,350</b>	<b>45,350</b>	<b>45,350</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	12,847	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>12,847</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>1,196,639</b>	<b>1,456,313</b>	<b>1,501,177</b>	<b>1,501,177</b>	<b>1,503,601</b>

CAO/AUDITOR  
 ANGELA DAVIS

Fund Title Service Activity	Information Technology Unclassified
<b>6104-110040</b>	

OPERATING DETAIL	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

OPERATING REVENUES				
540660 STATE - DISASTER RELIEF	389.01	(389.01)	-	-
542400 DISASTER RELIEF	1,556.03	(1,556.03)	-	-
550402 INFORMATION TECHNOLOGY SERVICES	1,151,234.00	1,634,716.00	-	1,469,397.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 1,151,234</b>	<b>\$ 1,632,771</b>	<b>\$ -</b>	<b>\$ 1,469,397</b>

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**OPERATING EXPENSES**

**SALARIES & EMPLOYEE BENEFITS**

611100 REGULAR WAGES	\$ 95,664.37	\$ 56,297.08	\$ 66,824.00	\$ 66,979
611200 EXTRA HELP	\$ -	\$ -	\$ -	-
612000 OVERTIME	\$ 2,983.56	\$ 2,351.84	\$ -	-
621100 O.A.S.D.I.	\$ 5,286.85	\$ 4,714.50	\$ 5,112.00	\$ 5,124
621200 RETIREMENT	\$ 21,545.29	\$ 20,128.91	\$ 24,207.00	\$ 25,982
621300 PENSION LIABILITY-115 TRUST	\$ 484.16	\$ 438.94	\$ 499.00	\$ 500
621400 OPEB LIABILITY-115 TRUST	\$ 484.16	\$ 438.94	\$ 499.00	\$ 500
622100 OTHER INSURANCE	\$ 18,344.06	\$ 13,172.38	\$ 9,683.00	\$ 10,163
622200 UNEMPLOYMENT INSURANCE	\$ 69.00	\$ 83.04	\$ 143.00	\$ 143
622400 SHORT TERM DISABILITY	\$ 2,369.13	\$ -	\$ -	-
623100 WORKERS' COMPENSATION	\$ 715.00	\$ 792.96	\$ 1,785.00	\$ 1,785
<b>TOTAL</b>	<b>\$ 147,945.58</b>	<b>\$ 98,418.59</b>	<b>\$ 108,752</b>	<b>\$ 111,176</b>

**SERVICES & SUPPLIES**

712000 COMMUNICATIONS	\$ 2,509	\$ 3,006	\$ 3,500	\$ 3,500
715100 SELF-INSURANCE	\$ 509	\$ 613	\$ 1,607	\$ 1,607
717000 MAINTENANCE OF EQUIPMENT	\$ 10,300	\$ 8,516	\$ 14,000	\$ 14,000
722000 OFFICE SUPPLIES	\$ 47,834	\$ 35,682	\$ 31,300	\$ 31,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 128,812	\$ 232,635	\$ 193,580	\$ 193,580
723200 DATA PROCESSING	\$ 212,632	\$ 236,627	\$ 183,434	\$ 183,434
723210 IT CONTRACT	\$ 602,914	\$ 799,024	\$ 909,025	\$ 909,025
727000 SMALL TOOLS & INSTRUMENTS	\$ 320	\$ -	\$ -	-
728010 SPECIAL DEPARTMENTAL-TAXES	\$ 941	\$ 949	\$ 879	\$ 879

729000	TRANSPORTATION & TRAVEL	\$	-	\$	345	\$	3,000	\$	3,000
729100	GAS & DIESEL	\$	-	\$	-	\$	250	\$	250
729200	TRAINING	\$	995	\$	5,245	\$	6,500	\$	6,500
	<b>TOTAL</b>	\$	<b>1,007,766</b>	\$	<b>1,322,642</b>	\$	<b>1,347,075</b>	\$	<b>1,347,075</b>

**OTHER CHARGES**

749000	DEPRECIATION	\$	20,699	\$	-	\$	21,000	\$	21,000
751000	COST ALLOCATION PLAN	\$	18,284	\$	24,350	\$	24,350	\$	24,350
	<b>TOTAL</b>	\$	<b>38,983</b>	\$	<b>24,350</b>	\$	<b>45,350</b>	\$	<b>45,350</b>

<b>TOTAL OPERATING EXPENSES</b>	\$	<b>1,194,694</b>	\$	<b>1,445,411</b>	\$	<b>1,501,177</b>	\$	<b>1,503,601</b>
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<b>OPERATING INCOME (LOSS)</b>	\$	<b>(43,460)</b>	\$	<b>187,360</b>	\$	<b>(1,501,177)</b>	\$	<b>(34,204)</b>
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**NONOPERATING REVENUES (EXPENSES)**

530100	INTEREST	\$	1,884	\$	876	\$	750	\$	750
545100	OTHER GOVERNMENTAL AGENCEIS	\$	-	\$	-	\$	-	\$	-
762000	EQUIPMENT	\$	-	\$	12,847	\$	-	\$	-
762030	INTANGIBLE ASSETS	\$	-	\$	-	\$	-	\$	-
790040	INTRAFUND TRANSFER - DATA PROCESSING	\$	-	\$	-	\$	-	\$	-
	<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	\$	<b>1,884</b>	\$	<b>13,723</b>	\$	<b>750</b>	\$	<b>750</b>

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	\$	<b>(41,577)</b>	\$	<b>201,083</b>	\$	<b>(1,500,427)</b>	\$	<b>(33,454)</b>
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Capital Contributions - Grant, extraordinary items, etc.

Transfers In/(Out)

<b>CHANGE IN NET ASSETS</b>	\$	<b>(41,577)</b>	\$	<b>201,083</b>	\$	<b>(1,500,427)</b>	\$	<b>(33,454)</b>
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Net Assets - Beginning Balance		3,155		(37,772)		163,311		163,311
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Prior Period Adjustment - Pension Liability PARS		649		-		-		-
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Net Assets - Ending Balance	\$	<b>(37,772)</b>	\$	<b>163,311</b>	\$	<b>(1,337,116)</b>	\$	<b>129,857</b>
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Revenues Tie To						SCH 1, COL 4
Expenses Tie To						SCH 1, COL 6

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 6111 AUTOMOTIVE SERVICE  
 Activity 110060 AUTOMOTIVE SERVICE  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	2,690	800	800	800	800
550401 AUTOMOTIVE SERVICES	522,656	590,622	594,410	594,410	594,410
551130 SUMMARY JUDGMENTS	367	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	1,705	240	0	0	0
<b>Revenue Total</b>	<b>527,418</b>	<b>591,662</b>	<b>595,210</b>	<b>595,210</b>	<b>595,210</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	78,837	68,819	94,841	147,672	101,034
611200 EXTRA HELP	0	0	8,000	8,000	8,000
612000 OVERTIME	0	527	500	500	500
621100 O.A.S.D.I.	5,601	5,326	7,296	11,338	7,769
621200 RETIREMENT	25,384	23,069	34,433	53,620	39,287
621300 PENSION LIABILITY-115 TRUST	571	504	709	1,105	756
621400 OPEB LIABILITY-115 TRUST	571	504	709	1,105	756
622100 OTHER INSURANCE	34,545	32,506	45,311	68,908	27,431
622150 RETIREE INSURANCE	2,404	5,630	2,646	2,646	7,282
622200 UNEMPLOYMENT INSURANCE	54	140	135	135	135
623100 WORKERS' COMPENSATION	31,839	55,120	47,504	47,504	47,504
<b>Salaries &amp; Employee Benefits Total</b>	<b>179,805</b>	<b>192,144</b>	<b>242,084</b>	<b>342,533</b>	<b>240,454</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	672	914	700	700	700
714000 HOUSEHOLD	2,733	2,599	3,500	3,500	3,500
715100 SELF-INSURANCE	1,310	1,727	1,520	1,520	1,520
717000 MAINTENANCE OF EQUIPMENT	28,818	59,943	88,000	88,000	88,000
717400 MAINTENANCE OF EQUIPMENT-OTHER	0	140	300	300	300
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,103	3,022	3,728	3,728	3,728
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	2,850	2,850	2,850
722000 OFFICE SUPPLIES	43	192	2,300	2,300	2,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,357	6,408	11,000	11,000	11,000

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 6111 AUTOMOTIVE SERVICE  
 Activity 110060 AUTOMOTIVE SERVICE  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
723100 ADMINISTRATION	58,720	39,175	45,000	45,000	45,000
725000 RENTS & LEASES - EQUIPMENT	252	260	295	295	295
727000 SMALL TOOLS & INSTRUMENTS	7,191	686	1,925	1,925	1,925
728000 SPECIAL DEPARTMENTAL EXPENSE	3,831	3,813	4,500	4,500	4,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	168,223	173,124	200,000	200,000	200,000
729100 GAS & DIESEL	353	538	500	500	500
729200 TRAINING	0	0	1,000	1,000	1,000
729700 TOWING	3,895	4,165	5,000	5,000	5,000
730000 UTILITIES	8,046	10,340	9,800	9,800	9,800
<b>Services And Supplies Total</b>	<b>294,545</b>	<b>307,046</b>	<b>381,918</b>	<b>381,918</b>	<b>381,918</b>
<b>Other Charges</b>					
749000 DEPRECIATION	1,929	0	0	0	0
751000 COST ALLOCATION PLAN	23,763	14,227	14,227	14,227	14,227
<b>Other Charges Total</b>	<b>25,692</b>	<b>14,227</b>	<b>14,227</b>	<b>14,227</b>	<b>14,227</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	9,023	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>9,023</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>500,041</b>	<b>522,440</b>	<b>638,229</b>	<b>738,678</b>	<b>636,599</b>

PUBLIC WORKS  
 TOM DEANY

Fund Title Service Activity	Automotive Service Unclassified
<b>6111-110060</b>	

OPERATING DETAIL	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>OPERATING REVENUES</b>				
550401 AUTOMOTIVE SERVICES	\$ 522,656	\$ 590,622	\$ 594,410	\$ 594,410
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
560200 MISCELLANEOUS OTHER REVENUE	\$ 1,705	\$ 240	\$ -	\$ -
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 524,361</b>	<b>\$ 590,862</b>	<b>\$ 594,410</b>	<b>\$ 594,410</b>

**OPERATING EXPENSES**

**SALARIES & EMPLOYEE BENEFITS**

611100 REGULAR WAGES	\$ 78,837	\$ 68,819	\$ 147,672	\$ 101,034
611200 EXTRA HELP	\$ -	\$ -	\$ 8,000	\$ 8,000
612000 OVERTIME	\$ -	\$ 527	\$ 500	\$ 500
621100 O.A.S.D.I.	\$ 5,601	\$ 5,326	\$ 11,338	\$ 7,769
621200 RETIREMENT	\$ 25,384	\$ 23,069	\$ 53,620	\$ 39,287
621300 PENSION LIABILITY-115 TRUST	\$ 571	\$ 504	\$ 1,105	\$ 756
621400 OPEB LIABILITY-115 TRUST	\$ 571	\$ 504	\$ 1,105	\$ 756
622100 OTHER INSURANCE	\$ 34,545	\$ 32,506	\$ 68,908	\$ 27,431
622150 RETIREE INSURANCE	\$ 2,404	\$ 5,630	\$ 2,646	\$ 7,282
622200 UNEMPLOYMENT INSURANCE	\$ 54	\$ 140	\$ 135	\$ 135
623100 WORKERS' COMPENSATION	\$ 31,839	\$ 55,120	\$ 47,504	\$ 47,504
<b>TOTAL</b>	<b>\$ 179,805</b>	<b>\$ 192,144</b>	<b>\$ 342,533</b>	<b>\$ 240,454</b>

**SERVICES & SUPPLIES**

712000 COMMUNICATIONS	\$ 672	\$ 914	\$ 700	\$ 700
714000 HOUSEHOLD	\$ 2,733	\$ 2,599	\$ 3,500	\$ 3,500
715100 SELF-INSURANCE	\$ 1,310	\$ 1,727	\$ 1,520	\$ 1,520
717000 MAINTENANCE OF EQUIPMENT	\$ 28,818	\$ 59,943	\$ 88,000	\$ 88,000
717400 MAINTENANCE OF EQUIPMENT-OTHER	\$ -	\$ 140	\$ 300	\$ 300
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 3,103	\$ 3,022	\$ 3,728	\$ 3,728
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ 2,850	\$ 2,850
722000 OFFICE SUPPLIES	\$ 43	\$ 192	\$ 2,300	\$ 2,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 7,357	\$ 6,408	\$ 11,000	\$ 11,000
723100 ADMINISTRATION	\$ 58,720	\$ 39,175	\$ 45,000	\$ 45,000
725000 RENTS & LEASES - EQUIPMENT	\$ 252	\$ 260	\$ 295	\$ 295
727000 SMALL TOOLS & INSTRUMENTS	\$ 7,191	\$ 686	\$ 1,925	\$ 1,925
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 3,831	\$ 3,813	\$ 4,500	\$ 4,500
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	\$ 168,223	\$ 173,124	\$ 200,000	\$ 200,000



Fund Title Service Activity	<b>Automotive Service Unclassified</b>
<b>6111-110060</b>	

OPERATING DETAIL	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
729100 GAS & DIESEL	\$ 353	\$ 538	\$ 500	\$ 500
729200 TRAINING	\$ -	\$ -	\$ 1,000	\$ 1,000
729700 TOWING	\$ 3,895	\$ 4,165	\$ 5,000	\$ 5,000
730000 UTILITIES	\$ 8,046	\$ 10,340	\$ 9,800	\$ 9,800
<b>TOTAL</b>	<b>\$ 294,545</b>	<b>\$ 307,046</b>	<b>\$ 381,918</b>	<b>\$ 381,918</b>
<b>OTHER CHARGES</b>				
749000 DEPRECIATION	\$ 1,929	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 23,763	\$ 14,227	\$ 14,227	\$ 14,227
<b>TOTAL</b>	<b>\$ 25,692</b>	<b>\$ 14,227</b>	<b>\$ 14,227</b>	<b>\$ 14,227</b>
<b>FIXED ASSETS</b>				
762000 FIXED ASSETS	\$ -	\$ 2,675	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,675</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 500,041</b>	<b>\$ 516,092</b>	<b>\$ 738,678</b>	<b>\$ 636,599</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 24,320</b>	<b>\$ 74,770</b>	<b>\$ (144,268)</b>	<b>\$ (42,189)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
530100 INTEREST	\$ 2,690	\$ 800	\$ 800	\$ 800
531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$ -
551130 SUMMARY JUDGMENTS	\$ 367	\$ -	\$ -	\$ -
560100 OTHER SALES	\$ -	\$ -	\$ -	\$ -
570100 SALE OF CAPITAL ASSET	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$ 3,057</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 27,377</b>	<b>\$ 75,570</b>	<b>\$ (143,468)</b>	<b>\$ (41,389)</b>
Capital Contributions - Grant, extraordinary items, etc.				
Transfers In/(Out)				
<b>CHANGE IN NET ASSETS</b>	<b>\$ 27,377</b>	<b>\$ 75,570</b>	<b>\$ (143,468)</b>	<b>\$ (41,389)</b>
Net Assets - Beginning Balance	(255,295)	(227,918)	(152,348)	(152,348)
Prior Period Adjustment - Pension Liability PARS			-	-
Net Assets - Ending Balance	\$ (227,918)	\$ (152,348)	\$ (295,816)	\$ (193,737)

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 6101 AUTOMOTIVE SERVICES  
 Activity 110070 AUTOMOTIVE SERVICE  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,037	927	1,000	1,000	1,000
560100 OTHER SALES	536,108	746,764	708,000	708,000	878,000
<b>Revenue Total</b>	<b>537,145</b>	<b>747,692</b>	<b>709,000</b>	<b>709,000</b>	<b>879,000</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	885	7,898	5,469	5,469	5,835
621100 O.A.S.D.I.	191	116	419	419	447
621200 RETIREMENT	929	565	1,938	1,938	2,218
621300 PENSION LIABILITY-115 TRUST	21	12	40	40	43
621400 OPEB LIABILITY-115 TRUST	21	12	40	40	43
622100 OTHER INSURANCE	1,823	1,682	2,387	2,387	1,927
622150 RETIREE INSURANCE	233	597	261	261	2,646
622200 UNEMPLOYMENT INSURANCE	6	7	5	5	5
623100 WORKERS' COMPENSATION	64	70	60	60	60
<b>Salaries &amp; Employee Benefits Total</b>	<b>4,172</b>	<b>10,959</b>	<b>10,619</b>	<b>10,619</b>	<b>13,224</b>
<b>Services And Supplies</b>					
714000 HOUSEHOLD	464	409	600	600	600
715100 SELF-INSURANCE	45	54	54	54	54
717000 MAINTENANCE OF EQUIPMENT	7,334	9,084	5,000	5,000	25,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	730	711	219	219	219
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	1,500	1,500	1,500
722000 OFFICE SUPPLIES	0	0	200	200	200
723000 PROFESSIONAL & SPECIALIZED SERVICES	965	858	1,175	1,175	1,175
723100 ADMINISTRATION	4,185	6,885	7,500	7,500	7,500
725000 RENTS & LEASES - EQUIPMENT	252	260	285	285	285
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	454,084	662,426	655,000	655,000	655,000
729100 GAS & DIESEL	459	0	100	100	100
730000 UTILITIES	978	948	1,500	1,500	1,500
<b>Services And Supplies Total</b>	<b>469,496</b>	<b>681,635</b>	<b>673,133</b>	<b>673,133</b>	<b>693,133</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

**Siskiyou County**  
 Detail of Financing Sources and Use

6101 AUTOMOTIVE SERVICES  
 110070 AUTOMOTIVE SERVICE  
 Function 100 GENERAL  
 Activity OTHER GENERAL

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Other Charges</b>					
749000 DEPRECIATION	1,348	0	0	0	0
751000 COST ALLOCATION PLAN	6,354	6,394	6,394	6,394	6,394
<b>Other Charges Total</b>	<b>7,702</b>	<b>6,394</b>	<b>6,394</b>	<b>6,394</b>	<b>6,394</b>
<b>Expenditure Total</b>	<b>481,370</b>	<b>698,988</b>	<b>690,146</b>	<b>690,146</b>	<b>712,751</b>

PUBLIC WORKS  
 TOM DEANY

Fund Title Service Activity | Fuel Services Unclassified  
 6101-110070

OPERATING DETAIL	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>OPERATING REVENUES</b>				
560100 OTHER SALES	\$ 536,107.99	\$ 746,764.39	\$ 708,000.00	\$ 878,000.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 536,108</b>	<b>\$ 746,764</b>	<b>\$ 708,000</b>	<b>\$ 878,000</b>

**OPERATING EXPENSES**

**SALARIES & EMPLOYEE BENEFITS**

611100 REGULAR WAGES	\$ 884.68	\$ 7,897.70	\$ 5,469.00	\$ 5,835.00
612000 OVERTIME	\$ -	\$ -	\$ -	\$ -
621100 O.A.S.D.I.	\$ 190.52	\$ 116.08	\$ 419.00	\$ 447.00
621200 P.E.R.S.	\$ 929.27	\$ 564.51	\$ 1,938.00	\$ 2,218.00
621300 PENSION LIABILITY-115 TRUST	\$ 20.94	\$ 12.37	\$ 40.00	\$ 43.00
621400 OPEB LIABILITY-115 TRUST	\$ 20.94	\$ 12.37	\$ 40.00	\$ 43.00
622100 OTHER INSURANCE	\$ 1,822.58	\$ 1,681.71	\$ 2,387.00	\$ 1,927.00
622150 RETIREE INSURANCE	\$ 233.41	\$ 597.43	\$ 261.00	\$ 2,646.00
622200 UNEMPLOYMENT INSURANCE	\$ 6.00	\$ 6.96	\$ 5.00	\$ 5.00
623100 WORKERS' COMPENSATION	\$ 64.00	\$ 69.96	\$ 60.00	\$ 60.00
<b>TOTAL</b>	<b>\$ 4,172</b>	<b>\$ 10,959</b>	<b>\$ 10,619</b>	<b>\$ 13,224</b>

**SERVICES & SUPPLIES**

714000 HOUSEHOLD	\$ 464	\$ 409	\$ 600.00	\$ 600.00
715100 SELF INSURANCE	\$ 45	\$ 54	\$ 54.00	\$ 54.00
717000 MAINTENANCE OF EQUIPMENT	\$ 7,334	\$ 9,084	\$ 5,000.00	\$ 25,000.00
717500 MAINTENANCE OF EQUIPMENT - AUTO SERVICE	\$ 730	\$ 711	\$ 219.00	\$ 219.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
722000 OFFICE SUPPLIES	\$ -	\$ -	\$ 200.00	\$ 200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 965	\$ 858	\$ 1,175.00	\$ 1,175.00
723100 ADMINISTRATION	\$ 4,185	\$ 6,885	\$ 7,500.00	\$ 7,500.00
725000 RENTS & LEASES - EQUIPMENT	\$ 252	\$ 260	\$ 285.00	\$ 285.00
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	\$ 454,084	\$ 662,426	\$ 655,000.00	\$ 655,000.00
729100 GAS & DIESEL	\$ 459	\$ -	\$ 100.00	\$ 100.00
730000 UTILITIES	\$ 978	\$ 948	\$ 1,500.00	\$ 1,500.00
<b>TOTAL</b>	<b>\$ 469,496</b>	<b>\$ 681,635</b>	<b>\$ 673,133</b>	<b>\$ 693,133</b>

**OTHER CHARGES**

749000 DEPRECIATION	\$ 1,348	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 6,354	\$ 6,394	\$ 6,394.00	\$ 6,394.00
<b>TOTAL</b>	<b>\$ 7,702</b>	<b>\$ 6,394</b>	<b>\$ 6,394</b>	<b>\$ 6,394</b>

Fund Title Service Activity | Fuel Services Unclassified  
 6101-110070

OPERATING DETAIL	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

<b>FIXED ASSETS</b>					
762000	FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
762030	INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>		\$ 481,370	\$ 698,988	\$ 690,146	\$ 712,751
<b>OPERATING INCOME (LOSS)</b>		\$ 54,738	\$ 47,776	\$ 17,854	\$ 165,249
<b>NONOPERATING REVENUES (EXPENSES)</b>					
530100	INTEREST	\$ 1,036.60	\$ 927	\$ 1,000.00	\$ 1,000.00
560200	MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		\$ 1,037	\$ 927	\$ 1,000	\$ 1,000
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		\$ 55,775	\$ 48,703	\$ 18,854	\$ 166,249
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)					
<b>CHANGE IN NET ASSETS</b>		\$ 55,775	\$ 48,703	\$ 18,854	\$ 166,249
Net Assets - Beginning Balance		170,668	226,443	275,146	275,146
Prior Period Adjustment - Pension Liability PARS		-	-	-	-
Net Assets - Ending Balance		\$ 226,443	\$ 275,146	\$ 294,000	\$ 441,395

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

# ENTERPRISE FUNDS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title	AIRPORTS	
				Service Activity	TERMINALS	
				5230 ALL		
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
512900 OTHER PERMITS	\$ 1,490	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550
531100 RENTS & CONCESSIONS	\$ 86,642	\$ 99,288	\$ 72,855	\$ 72,855	\$ 72,855	\$ 72,855
531200 LANDING FEES	\$ 63,736	\$ 83,384	\$ 28,552	\$ 28,552	\$ 28,552	\$ 28,552
531210 AIRCRAFT STORAGE FEES	\$ 475	\$ 257	\$ 251	\$ 251	\$ 251	\$ 251
531220 FUEL FLOWAGE FEES	\$ 5,282	\$ 9,508	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
540800 STATE OTHER	\$ 53,376	\$ 14,891	\$ 36,508	\$ 36,508	\$ 36,508	\$ 36,508
542700 FEDERAL OTHER	\$ 23,754	\$ 401,383	\$ 355,135	\$ 355,135	\$ 355,135	\$ 355,135
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ 900	\$ 159	\$ -	\$ -	\$ -	\$ -
560100 OTHER SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ 235,656</b>	<b>\$ 609,420</b>	<b>\$ 508,351</b>	<b>\$ 508,351</b>	<b>\$ 508,351</b>	<b>\$ 508,351</b>
<b>Operating Expenses</b>						
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
<b>SERVICES &amp; SUPPLIES</b>						
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
712000 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ 3,952	\$ 6,243	\$ 4,278	\$ 4,278	\$ 12,232	\$ 12,232
715000 INSURANCE	\$ 12,547	\$ 14,188	\$ 16,400	\$ 16,400	\$ 16,400	\$ 16,400
717000 MAINTENANCE OF EQUIPMENT	\$ 7,382	\$ 14,781	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 1,643	\$ 2,667	\$ 1,973	\$ 1,973	\$ 1,973	\$ 1,973
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 44,484	\$ 24,313	\$ 123,275	\$ 123,275	\$ 125,046	\$ 125,046
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ 739	\$ 139	\$ 265	\$ 265	\$ 265	\$ 265
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 16,424	\$ 19,250	\$ 55,952	\$ 55,952	\$ 55,897	\$ 55,897
723100 ADMINISTRATION	\$ 30,288	\$ 68,569	\$ 75,050	\$ 75,050	\$ 75,050	\$ 75,050
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	AIRPORTS TERMINALS
					5230 ALL
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
725000 RENTS & LEASES - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 1,439	\$ -	\$ 57,935	\$ 57,935	\$ 57,935
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ 616	\$ 2,284	\$ 1,330	\$ 1,330	\$ 1,330
729200 TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ 16,572	\$ 15,966	\$ 18,120	\$ 18,120	\$ 18,120
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	\$ 181,893	\$ -	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 13,008	\$ 4,306	\$ 4,306	\$ 4,306	\$ 4,306
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>	<b>\$ 330,987</b>	<b>\$ 172,705</b>	<b>\$ 360,979</b>	<b>\$ 360,979</b>	<b>\$ 370,649</b>
<b>Operating Income (Loss)</b>	<b>\$ (95,331)</b>	<b>\$ 436,716</b>	<b>\$ 147,372</b>	<b>\$ 147,372</b>	<b>\$ 137,702</b>
<b>Non-Operating Revenues (Expenses)</b>					
530100 INTEREST	\$ 697	\$ 1,273	\$ 750	\$ 750	\$ 750
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
761010 BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
761110 LAND & IMPROVEMENTS	\$ -	\$ (311,821)	\$ (247,236)	\$ (247,236)	\$ (182,650)
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 697</b>	<b>\$ (310,549)</b>	<b>\$ (246,486)</b>	<b>\$ (246,486)</b>	<b>\$ (181,900)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (94,635)</b>	<b>\$ 126,167</b>	<b>\$ (99,114)</b>	<b>\$ (99,114)</b>	<b>\$ (44,198)</b>



State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
			Fund Title Service Activity	AIRPORTS TERMINALS	
				5230 ALL	
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	

Capital Contributions  
Transfers In (Out)  
Transfers In (Out)

<b>Change in Net Assets</b>	\$ (94,635)	\$ 126,167	\$ (99,114)	\$ (44,198)
<b>Net Assets - Beginning Balance</b>	\$ 1,574,871	\$ 1,480,236	\$ 1,606,403	\$ 1,606,403
Prior Period Adjustment - Depreciation				
<b>Net Assets - Ending Balance</b>	\$ 1,480,236	\$ 1,606,403	\$ 1,507,289	\$ 1,562,205

Revenues Tie To				SCH 1, COL 5
Expenses Tie To				SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To				

State Controller  
 County Budget Act 2012  
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Siskiyou County  
 Detail of Financing Sources and Use

Function 5230 AIRPORTS  
 Activity 302020 BUTTE VALLEY AIRPORT  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
512900 OTHER PERMITS	100	0	0	0	0
531100 RENTS & CONCESSIONS	345	16,000	355	355	355
531200 LANDING FEES	0	164	0	0	0
531210 AIRCRAFT STORAGE FEES	67	100	0	0	0
540800 STATE OTHER	10,000	1,728	6,508	6,508	6,508
542700 FEDERAL OTHER	0	0	0	0	0
<b>Revenue Total</b>	<b>10,512</b>	<b>17,991</b>	<b>6,863</b>	<b>6,863</b>	<b>6,863</b>
<b>Services And Supplies</b>					
714000 HOUSEHOLD	0	0	0	0	55
715000 INSURANCE	1,100	1,870	2,162	2,162	2,162
717000 MAINTENANCE OF EQUIPMENT	192	193	200	200	200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,452	415	1,000	1,000	1,000
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	113	12	15	15	15
723000 PROFESSIONAL & SPECIALIZED SERVICES	48	0	2,001	2,001	1,946
723100 ADMINISTRATION	1,224	2,496	2,200	2,200	2,200
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	89	419	200	200	200
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	831	854	900	900	900
<b>Services And Supplies Total</b>	<b>5,050</b>	<b>6,258</b>	<b>8,678</b>	<b>8,678</b>	<b>8,678</b>
<b>Other Charges</b>					
749000 DEPRECIATION	2,034	0	0	0	0
751000 COST ALLOCATION PLAN	-226	880	880	880	880
<b>Other Charges Total</b>	<b>1,808</b>	<b>880</b>	<b>880</b>	<b>880</b>	<b>880</b>

State Controller  
 County Budget Act 2012  
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**Siskiyou County**  
 Detail of Financing Sources and Use

5230 AIRPORTS  
 302020 BUTTE VALLEY AIRPORT  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	6,858	7,138	9,558	9,558	9,558

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11  BUTTE VALLEY AIRPORT TERMINALS  5230-302020	
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
512900 OTHER PERMITS	\$ 100.00	\$ -	\$ -	\$ -	\$ -
531100 RENTS & CONCESSIONS	\$ 345	\$ 16,000	\$ 355	\$ 355	\$ 355
531200 LANDING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
531210 AIRCRAFT STORAGE FEES	\$ 67	\$ 100	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 10,000	\$ 1,728	\$ 6,508	\$ 6,508	\$ 6,508
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ 10,412</b>	<b>\$ 17,828</b>	<b>\$ 6,863</b>	<b>\$ 6,863</b>	<b>\$ 6,863</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ -	\$ -	\$ -	\$ -	\$ 55
715000 INSURANCE	\$ 1,100	\$ 1,870	\$ 2,162	\$ 2,162	\$ 2,162
717000 MAINTENANCE OF EQUIPMENT	\$ 192	\$ 193	\$ 200	\$ 200	\$ 200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 1,452	\$ 415	\$ 1,000	\$ 1,000	\$ 1,000
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ 113	\$ 12	\$ 15	\$ 15	\$ 15
723000 PROFESSIONAL & SPECIAL SERVICES	\$ 48	\$ -	\$ 2,001	\$ 1,946	\$ 1,946
723100 ADMINISTRATION	\$ 1,224	\$ 2,496	\$ 2,200	\$ 2,200	\$ 2,200
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ 89	\$ 419	\$ 200	\$ 200	\$ 200
729200 TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ 831	\$ 854	\$ 900	\$ 900	\$ 900

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11  BUTTE VALLEY AIRPORT TERMINALS  5230-302020	
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	\$ 2,034	\$ -	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ -	\$ 880	\$ 880	\$ 880	\$ 880
<b>Total Operating Expenses</b>	<b>\$ 7,084</b>	<b>\$ 7,138</b>	<b>\$ 9,558</b>	<b>\$ 9,558</b>	<b>\$ 9,558</b>
<b>Operating Income (Loss)</b>	<b>\$ 3,328</b>	<b>\$ 10,689</b>	<b>\$ (2,695)</b>	<b>\$ (2,695)</b>	<b>\$ (2,695)</b>
<b>Non-Operating Revenues (Expenses)</b>					
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 3,328</b>	<b>\$ 10,689</b>	<b>\$ (2,695)</b>	<b>\$ (2,695)</b>	<b>\$ (2,695)</b>
Capital Contributions					
Transfers In (Out)					
<b>Change in Net Assets</b>	<b>\$ 3,328</b>	<b>\$ 10,689</b>	<b>\$ (2,695)</b>	<b>\$ (2,695)</b>	<b>\$ (2,695)</b>
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To					

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 5230 AIRPORTS  
 Activity 302030 HAPPY CAMP AIRPORT  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
531210 AIRCRAFT STORAGE FEES	0	13	26	26	26
542700 FEDERAL OTHER	0	0	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>13</b>	<b>26</b>	<b>26</b>	<b>26</b>
<b>Services And Supplies</b>					
715000 INSURANCE	745	512	591	591	591
717000 MAINTENANCE OF EQUIPMENT	113	140	200	200	200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	29	130	25	25	25
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	56	12	15	15	15
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	2,000	2,000	2,000
723100 ADMINISTRATION	971	6,385	150	150	150
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729100 GAS & DIESEL	101	669	130	130	130
730000 UTILITIES	972	858	920	920	920
<b>Services And Supplies Total</b>	<b>2,988</b>	<b>8,705</b>	<b>4,031</b>	<b>4,031</b>	<b>4,031</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	-239	-1,380	-1,380	-1,380	-1,380
<b>Other Charges Total</b>	<b>-239</b>	<b>-1,380</b>	<b>-1,380</b>	<b>-1,380</b>	<b>-1,380</b>
<b>Expenditure Total</b>	<b>2,749</b>	<b>7,325</b>	<b>2,651</b>	<b>2,651</b>	<b>2,651</b>

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11  HAPPY CAMP AIRPORT TERMINALS  5230-302030	
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
512900 OTHER PERMITS	\$ -	\$ -	\$ -	\$ -	-
531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$ -	-
531200 LANDING FEES	\$ -	\$ -	\$ -	\$ -	-
531210 AIRCRAFT STORAGE FEES	\$ -	\$ 13	\$ 26	\$ 26	26
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	-
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -	-
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 13</b>	<b>\$ 26</b>	<b>\$ 26</b>	<b>26</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ -	\$ -	-
714000 HOUSEHOLD	\$ -	\$ -	\$ -	\$ -	-
715000 INSURANCE	\$ 745	\$ 512	\$ 591	\$ 591	591
717000 MAINTENANCE OF EQUIPMENT	\$ 113	\$ 140	\$ 200	\$ 200	200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 29	\$ 130	\$ 25	\$ 25	25
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	-
722000 OFFICE SUPPLIES	\$ 56	\$ 12	\$ 15	\$ 15	15
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ -	\$ -	2,000
723100 ADMINISTRATION	\$ 971	\$ 6,385	\$ 150	\$ 150	150
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$ -	-
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	-
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	-
729100 GAS & DIESEL	\$ 101	\$ 669	\$ 130	\$ 130	130
729200 TRAINING	\$ -	\$ -	\$ -	\$ -	-
730000 UTILITIES	\$ 972	\$ 858	\$ 920	\$ 920	920
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	HAPPY CAMP AIRPORT TERMINALS	
				5230-302030		
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
751000 COST ALLOCATION PLAN	\$ (239)	\$ (1,380)	\$ (1,380)	\$ (1,380)	\$ (1,380)	
<b>Total Operating Expenses</b>	<b>\$ 2,749</b>	<b>\$ 7,325</b>	<b>\$ 651</b>	<b>\$</b>	<b>\$ 2,651</b>	
<b>Operating Income (Loss)</b>	<b>\$ (2,749)</b>	<b>\$ (7,312)</b>	<b>\$ (625)</b>	<b>\$</b>	<b>(2,625)</b>	
<b>Non-Operating Revenues (Expenses)</b>						
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (2,749)</b>	<b>\$ (7,312)</b>	<b>\$ (625)</b>	<b>\$</b>	<b>(2,625)</b>	
Capital Contributions						
Transfers In (Out)						
<b>Change in Net Assets</b>	<b>\$ (2,749)</b>	<b>\$ (7,312)</b>	<b>\$ (625)</b>	<b>\$</b>	<b>(2,625)</b>	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To						



State Controller  
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Siskiyou County  
Detail of Financing Sources and Use

Function 5230 AIRPORTS  
Activity 302040 SCOTT VALLEY AIRPORT  
300 PUBLIC WAYS & FACILITIES  
TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
531100 RENTS & CONCESSIONS	9,261	7,265	7,500	7,500	7,500
531200 LANDING FEES	0	0	0	0	0
531210 AIRCRAFT STORAGE FEES	116	89	100	100	100
531220 FUEL FLOWAGE FEES	239	383	500	500	500
540800 STATE OTHER	23,376	10,000	10,000	10,000	10,000
542700 FEDERAL OTHER	6,034	14,295	45,000	45,000	45,000
<b>Revenue Total</b>	<b>39,026</b>	<b>32,032</b>	<b>63,100</b>	<b>63,100</b>	<b>63,100</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	100	100	100
714000 HOUSEHOLD	576	475	500	500	500
715000 INSURANCE	1,800	424	490	490	490
717000 MAINTENANCE OF EQUIPMENT	347	7,541	110	110	110
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8,329	3,063	32,075	32,075	41,745
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	200	22	30	30	30
723000 PROFESSIONAL & SPECIALIZED SERVICES	144	0	2,001	2,001	2,001
723100 ADMINISTRATION	6,279	9,202	21,200	21,200	21,200
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	360	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	127	260	300	300	300
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	3,319	3,063	3,800	3,800	3,800
<b>Services And Supplies Total</b>	<b>21,480</b>	<b>24,051</b>	<b>60,606</b>	<b>60,606</b>	<b>70,276</b>
<b>Other Charges</b>					
749000 DEPRECIATION	32,576	0	0	0	0
751000 COST ALLOCATION PLAN	986	74,173	74,173	74,173	74,173
<b>Other Charges Total</b>	<b>33,562</b>	<b>74,173</b>	<b>74,173</b>	<b>74,173</b>	<b>74,173</b>

State Controller  
 County Budget Act 2012  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 5230 AIRPORTS  
 Activity 302040 SCOTT VALLEY AIRPORT  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	55,042	98,224	134,779	134,779	144,449

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
			Fund Title Service Activity	SCOTT VALLEY AIRPORT TERMINALS	
				5230-302040	
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
512900 OTHER PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
531100 RENTS & CONCESSIONS	\$ 9,261	\$ 7,265	\$ 7,500	\$ 7,500	\$ 7,500
531200 LANDING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
531210 AIRCRAFT STORAGE FEES	\$ 116	\$ 89	\$ 100	\$ 100	\$ 100
531220 FUEL FLOWAGE FEES	\$ 239	\$ 383	\$ 500	\$ 500	\$ 500
540800 STATE OTHER	\$ 23,376	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
542700 FEDERAL OTHER	\$ 6,034	\$ 14,295	\$ 45,000	\$ 45,000	\$ 45,000
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ 39,026</b>	<b>\$ 32,032</b>	<b>\$ 63,100</b>	<b>\$ 63,100</b>	<b>\$ 63,100</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ 100	\$ 100	\$ 100
712000 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ 576	\$ 475	\$ 500	\$ 500	\$ 500
715000 INSURANCE	\$ 1,800	\$ 424	\$ 490	\$ 490	\$ 490
717000 MAINTENANCE OF EQUIPMENT	\$ 347	\$ 7,541	\$ 110	\$ 110	\$ 110
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 8,329	\$ 3,063	\$ 32,075	\$ 41,745	\$ 41,745
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ 200	\$ 22	\$ 30	\$ 30	\$ 30
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 144	\$ -	\$ 2,001	\$ 2,001	\$ 2,001
723100 ADMINISTRATION	\$ 6,279	\$ 9,202	\$ 21,200	\$ 21,200	\$ 21,200
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 360	\$ -	\$ -	\$ -	\$ -
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ 127	\$ 260	\$ 300	\$ 300	\$ 300
729200 TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ 3,319	\$ 3,063	\$ 3,800	\$ 3,800	\$ 3,800
<b>OTHER CHARGES</b>					

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
			Fund Title Service Activity	SCOTT VALLEY AIRPORT TERMINALS	
				5230-302040	
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
749000 DEPRECIATION	\$ 32,576	\$ -	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 986	\$ 74,173	\$ 74,173	\$ 74,173	\$ 74,173
<b>Total Operating Expenses</b>	<b>\$ 55,042</b>	<b>\$ 98,224</b>	<b>\$ 134,779</b>	<b>\$ 134,779</b>	<b>\$ 144,449</b>
<b>Operating Income (Loss)</b>	<b>\$ (16,016)</b>	<b>\$ (66,192)</b>	<b>\$ (71,679)</b>	<b>\$ (71,679)</b>	<b>\$ (81,349)</b>
<b>Non-Operating Revenues (Expenses)</b>					
560221 COMPNESATION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (16,016)</b>	<b>\$ (66,192)</b>	<b>\$ (71,679)</b>	<b>\$ (71,679)</b>	<b>\$ (81,349)</b>
Capital Contributions					
Transfers In (Out)					
<b>Change in Net Assets</b>	<b>\$ (16,016)</b>	<b>\$ (66,192)</b>	<b>\$ (71,679)</b>	<b>\$ (71,679)</b>	<b>\$ (81,349)</b>
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To					

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 5230 AIRPORTS  
 Activity 302050 SISKIYOU AIRPORT  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
512900 OTHER PERMITS	1,130	450	450	450	450
530100 INTEREST	697	1,273	750	750	750
531100 RENTS & CONCESSIONS	67,049	65,443	54,000	54,000	54,000
531200 LANDING FEES	60,616	82,440	27,552	27,552	27,552
531210 AIRCRAFT STORAGE FEES	112	3	50	50	50
531220 FUEL FLOWAGE FEES	4,042	5,333	8,000	8,000	8,000
532100 ROYALTIES	0	0	0	0	0
540800 STATE OTHER	10,000	3,725	10,000	10,000	10,000
542700 FEDERAL OTHER	9,676	35,136	31,900	31,900	31,900
552600 OTHER SERVICES	900	159	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
<b>Revenue Total</b>	<b>154,221</b>	<b>193,962</b>	<b>132,702</b>	<b>132,702</b>	<b>132,702</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	200	200	200
714000 HOUSEHOLD	459	2,653	479	479	8,378
715000 INSURANCE	5,702	8,633	9,979	9,979	9,979
717000 MAINTENANCE OF EQUIPMENT	2,761	748	235	235	235
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,643	2,667	1,973	1,973	1,973
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	22,173	17,919	51,000	51,000	43,101
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	172	71	175	175	175
723000 PROFESSIONAL & SPECIALIZED SERVICES	241	18,750	46,950	46,950	46,950
723100 ADMINISTRATION	10,326	21,808	12,000	12,000	12,000
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	719	0	0	0	0
729100 GAS & DIESEL	176	472	500	500	500
730000 UTILITIES	8,327	7,973	9,000	9,000	9,000
<b>Services And Supplies Total</b>	<b>52,701</b>	<b>81,692</b>	<b>132,491</b>	<b>132,491</b>	<b>132,491</b>

State Controller  
 County Budget Act 2012  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 5230 AIRPORTS  
 Activity 302050 SISKIYOU AIRPORT  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Other Charges</b>					
749000 DEPRECIATION	3,405	0	0	0	0
751000 COST ALLOCATION PLAN	8,117	-13,258	-13,258	-13,258	-13,258
<b>Other Charges Total</b>	<b>11,522</b>	<b>-13,258</b>	<b>-13,258</b>	<b>-13,258</b>	<b>-13,258</b>
<b>Expenditure Total</b>	<b>64,223</b>	<b>68,435</b>	<b>119,233</b>	<b>119,233</b>	<b>119,233</b>

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11  SISKIYOU AIRPORT TERMINALS  5230-302050	
Operating Detail		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Operating Revenues</b>						
512900 OTHER PERMITS	\$	1,130	\$ 450	\$ 450	\$	450
531100 RENTS & CONCESSIONS	\$	67,049	\$ 65,443	\$ 54,000	\$	54,000
531200 LANDING FEES	\$	60,616	\$ 82,440	\$ 27,552	\$	27,552
531210 AIRCRAFT STORAGE FEES	\$	112	\$ 3	\$ 50	\$	50
531220 FUEL FLOWAGE FEES	\$	4,042	\$ 5,333	\$ 8,000	\$	8,000
540800 STATE OTHER	\$	10,000	\$ 3,725	\$ 10,000	\$	10,000
542700 FEDERAL OTHER	\$	9,676	\$ 35,136	\$ 31,900	\$	31,900
552182 RECYCLING COMPENSATION FEES	\$	-	\$ -	\$ -	\$	-
552600 OTHER SERVICES	\$	900	\$ 159	\$ -	\$	-
560100 OTHER SALES	\$	-	\$ -	\$ -	\$	-
<b>Total Operating Revenues</b>	<b>\$</b>	<b>153,525</b>	<b>\$ 192,689</b>	<b>\$ 131,952</b>	<b>\$</b>	<b>131,952</b>
<b>Operating Expenses</b>						
<b>SERVICES &amp; SUPPLIES</b>						
711000 CLOTHING & PERSONAL	\$	-	\$ -	\$ 200	\$	200
714000 HOUSEHOLD	\$	459	\$ 2,653	\$ 479	\$	8,378
715000 INSURANCE	\$	5,702	\$ 8,633	\$ 9,979	\$	9,979
717000 MAINTENANCE OF EQUIPMENT	\$	2,761	\$ 748	\$ 235	\$	235
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$	1,643	\$ 2,667	\$ 1,973	\$	1,973
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$	22,173	\$ 17,919	\$ 51,000	\$	43,101
720000 MEMBERSHIPS	\$	-	\$ -	\$ -	\$	-
722000 OFFICE SUPPLIES	\$	172	\$ 71	\$ 175	\$	175
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$	241	\$ 18,750	\$ 46,950	\$	46,950
723100 ADMINISTRATION	\$	10,326	\$ 21,808	\$ 12,000	\$	12,000
725000 RENTS & LEASES - EQUIPMENT	\$	-	\$ -	\$ -	\$	-
727000 SMALL TOOLS & INSTRUMENTS	\$	-	\$ -	\$ -	\$	-
728000 SPECIAL DEPARTMENTAL EXPENSE	\$	719	\$ -	\$ -	\$	-
729000 TRANSPORTATION & TRAVEL	\$	-	\$ -	\$ -	\$	-

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11  SISKIYOU AIRPORT TERMINALS  5230-302050	
Operating Detail		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
729100 GAS & DIESEL	\$ 176	\$ 472	\$ 500	\$ 500		
729200 TRAINING	\$ -	\$ -	\$ -	\$ -		
730000 UTILITIES	\$ 8,327	\$ 7,973	\$ 9,000	\$ 9,000		
<b>OTHER CHARGES</b>						
749000 DEPRECIATION	\$ 3,405	\$ -	\$ -	\$ -		
751000 COST ALLOCATION PLAN	\$ 8,117	\$ (13,258)	\$ (13,258)	\$ (13,258)		\$ (13,258)
<b>Total Operating Expenses</b>	<b>\$ 64,223</b>	<b>\$ 68,435</b>	<b>\$ 119,233</b>	<b>\$ 119,233</b>		
<b>Operating Income (Loss)</b>	<b>\$ 89,302</b>	<b>\$ 124,254</b>	<b>\$ 12,719</b>	<b>\$ 12,719</b>		
<b>Non-Operating Revenues (Expenses)</b>						
530100 INTEREST	\$ 697	\$ 1,273	\$ 750	\$ 750		
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -		
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -		
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -		
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -		
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -		
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 697</b>	<b>\$ 1,273</b>	<b>\$ 750</b>	<b>\$ 750</b>		
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 89,998</b>	<b>\$ 125,527</b>	<b>\$ 13,469</b>	<b>\$ 13,469</b>		
Capital Contributions						
Transfers In (Out)						
<b>Change in Net Assets</b>	<b>\$ 89,998</b>	<b>\$ 125,527</b>	<b>\$ 13,469</b>	<b>\$ 13,469</b>		
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To						



State Controller  
 County Budget Act 2012  
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Siskiyou County  
 Detail of Financing Sources and Use

Function 5230 AIRPORTS  
 Activity 302060 WEED AIRPORT  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
512900 OTHER PERMITS	260	100	100	100	100
531100 RENTS & CONCESSIONS	9,988	10,580	11,000	11,000	11,000
531200 LANDING FEES	3,120	780	1,000	1,000	1,000
531210 AIRCRAFT STORAGE FEES	180	52	75	75	75
531220 FUEL FLOWAGE FEES	1,001	3,792	6,000	6,000	6,000
540800 STATE OTHER	10,000	-561	10,000	10,000	10,000
542700 FEDERAL OTHER	8,045	351,953	278,235	278,235	278,235
<b>Revenue Total</b>	<b>32,594</b>	<b>366,695</b>	<b>306,410</b>	<b>306,410</b>	<b>306,410</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	200	200	200
714000 HOUSEHOLD	2,918	3,115	3,299	3,299	3,299
715000 INSURANCE	3,200	2,750	3,178	3,178	3,178
717000 MAINTENANCE OF EQUIPMENT	3,969	6,159	850	850	850
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	12,501	2,786	39,175	39,175	39,175
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	197	22	30	30	30
723000 PROFESSIONAL & SPECIALIZED SERVICES	15,991	500	3,000	3,000	3,000
723100 ADMINISTRATION	11,487	28,678	39,500	39,500	39,500
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	360	0	57,935	57,935	57,935
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	123	464	200	200	200
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	3,123	3,219	3,500	3,500	3,500
<b>Services And Supplies Total</b>	<b>53,869</b>	<b>47,692</b>	<b>150,867</b>	<b>150,867</b>	<b>150,867</b>
<b>Other Charges</b>					
749000 DEPRECIATION	143,877	0	0	0	0
751000 COST ALLOCATION PLAN	4,370	-56,109	-56,109	-56,109	-56,109

State Controller  
 County Budget Act 2012  
 Schedule 9

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 5230 AIRPORTS  
 Activity 302060 WEED AIRPORT  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Other Charges Total</b>	<b>148,247</b>	<b>-56,109</b>	<b>-56,109</b>	<b>-56,109</b>	<b>-56,109</b>
<b>Fixed Assets</b>					
761110 LAND & IMPROVEMENTS	0	311,821	247,236	247,236	182,650
<b>Fixed Assets Total</b>	<b>0</b>	<b>311,821</b>	<b>247,236</b>	<b>247,236</b>	<b>182,650</b>
<b>Expenditure Total</b>	<b>202,116</b>	<b>303,404</b>	<b>341,994</b>	<b>341,994</b>	<b>277,408</b>

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23				Schedule 11	
					Fund Title Service Activity	WEED AIRPORT TERMINALS
						5230-302060
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
512900 OTHER PERMITS	\$ 260	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
531100 RENTS & CONCESSIONS	\$ 9,988	\$ 10,580	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
531200 LANDING FEES	\$ 3,120	\$ 780	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
531210 AIRCRAFT STORAGE FEES	\$ 180	\$ 52	\$ 75	\$ 75	\$ 75	\$ 75
531220 FUEL FLOWAGE FEES	\$ 1,001	\$ 3,792	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
540800 STATE OTHER	\$ 10,000	\$ (561)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
542700 FEDERAL OTHER	\$ 8,045	\$ 351,953	\$ 278,235	\$ 278,235	\$ 278,235	\$ 278,235
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ 32,594</b>	<b>\$ 366,695</b>	<b>\$ 306,410</b>	<b>\$ 306,410</b>	<b>\$ 306,410</b>	<b>\$ 306,410</b>
<b>Operating Expenses</b>						
<b>SERVICES &amp; SUPPLIES</b>						
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
714000 HOUSEHOLD	\$ 2,918	\$ 3,115	\$ 3,299	\$ 3,299	\$ 3,299	\$ 3,299
715000 INSURANCE	\$ 3,200	\$ 2,750	\$ 3,178	\$ 3,178	\$ 3,178	\$ 3,178
717000 MAINTENANCE OF EQUIPMENT	\$ 3,969	\$ 6,159	\$ 850	\$ 850	\$ 850	\$ 850
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 12,501	\$ 2,786	\$ 39,175	\$ 39,175	\$ 39,175	\$ 39,175
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ 197	\$ 22	\$ 30	\$ 30	\$ 30	\$ 30
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 15,991	\$ 500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
723100 ADMINISTRATION	\$ 11,487	\$ 28,678	\$ 39,500	\$ 39,500	\$ 39,500	\$ 39,500
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 360	\$ -	\$ 57,935	\$ 57,935	\$ 57,935	\$ 57,935
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ 123	\$ 464	\$ 200	\$ 200	\$ 200	\$ 200
729200 TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ 3,123	\$ 3,219	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11
				Fund Title Service Activity	<b>WEED AIRPORT TERMINALS</b>
				5230-302060	
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	

**OTHER CHARGES**

749000 DEPRECIATION	\$	143,877	\$	-	\$	-	\$	-
751000 COST ALLOCATION PLAN	\$	4,370	\$	(56,109)	\$	(56,109)	\$	(56,109)
<b>Total Operating Expenses</b>	<b>\$</b>	<b>202,116</b>	<b>\$</b>	<b>(8,417)</b>	<b>\$</b>	<b>94,758</b>	<b>\$</b>	<b>94,758</b>

<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(169,522)</b>	<b>\$</b>	<b>375,112</b>	<b>\$</b>	<b>211,652</b>	<b>\$</b>	<b>211,652</b>
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**Non-Operating Revenues (Expenses)**

530100 INTEREST	\$	-	\$	-	\$	-	\$	-
560200 MISCELLANEOUS OTHER REVENUE	\$	-	\$	-	\$	-	\$	-
560221 COMPENSTATION INSURANCE	\$	-	\$	-	\$	-	\$	-
560300 CONTRIBUTIONS FROM OTHERS	\$	-	\$	-	\$	-	\$	-
761110 LAND & IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(169,522)</b>	<b>\$</b>	<b>375,112</b>	<b>\$</b>	<b>211,652</b>	<b>\$</b>	<b>211,652</b>
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Capital Contributions

Transfers In (Out)

<b>Change in Net Assets</b>	<b>\$</b>	<b>(169,522)</b>	<b>\$</b>	<b>375,112</b>	<b>\$</b>	<b>211,652</b>	<b>\$</b>	<b>211,652</b>
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Revenues Tie To						SCH 1, COL 5
Expenses Tie To						SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To						

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 5660 SISKIYOU TRANSIT AND GEN EXPRESS  
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	16,728	1,022	4,000	4,000	4,000
531100 RENTS & CONCESSIONS	6,704	7,167	6,000	6,000	6,000
531200 LANDING FEES	0	0	0	0	0
540660 STATE - DISASTER RELIEF	247	-247	0	0	0
540800 STATE OTHER	317,670	473,952	430,122	430,122	430,122
542400 DISASTER RELIEF	987	-987	0	0	0
542700 FEDERAL OTHER	271,816	282,224	913,093	913,093	913,093
545100 OTHER GOVERNMENTAL AGENCIES	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000
550600 ADMINISTRATION SERVICES	49,326	71,763	40,000	40,000	40,000
551130 SUMMARY JUDGMENTS	1,804	0	0	0	0
560100 OTHER SALES	449	4,373	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	48	0	0	0	0
560221 COMPENSATION INSURANCE	8	0	10,000	10,000	10,000
560300 CONTRIBUTIONS FROM OTHERS	0	0	47,689	47,689	43,523
595000 OPERATING TRANSFERS IN	77,927	85,705	2,200	2,200	4,036
595100 NON-RECIPROCAL TRANSFER IN	0	245,909	0	0	0
<b>Revenue Total</b>	<b>1,818,714</b>	<b>2,245,881</b>	<b>2,528,104</b>	<b>2,528,104</b>	<b>2,525,774</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	834,938	557,057	660,032	687,812	746,455
611200 EXTRA HELP	0	0	0	0	0
612000 OVERTIME	29,937	32,831	33,000	33,000	33,000
612100 STANDBY	11,645	11,565	12,000	12,000	12,000
621100 O.A.S.D.I.	47,432	44,184	51,152	53,277	51,820
621200 RETIREMENT	195,280	185,836	240,035	250,153	260,454
621300 PENSION LIABILITY-115 TRUST	4,389	4,063	4,948	5,157	5,014
621400 OPEB LIABILITY-115 TRUST	4,389	4,063	4,948	5,157	5,014
622100 OTHER INSURANCE	189,517	189,620	245,301	269,108	236,445
622150 RETIREE INSURANCE	22,611	23,357	24,616	24,616	18,274

State Controller  
 County Budget Act 2012  
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Siskiyou County  
 Detail of Financing Sources and Use

Function 5660 SISKIYOU TRANSIT AND GEN EXPRESS  
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
622200 UNEMPLOYMENT INSURANCE	2,333	9,028	4,895	4,895	4,895
622400 SHORT TERM DISABILITY	2,471	764	0	0	0
623100 WORKERS' COMPENSATION	227,672	263,968	220,984	220,984	220,984
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,572,615</b>	<b>1,326,338</b>	<b>1,501,911</b>	<b>1,566,159</b>	<b>1,594,355</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	487	106	200	200	200
712000 COMMUNICATIONS	6,390	6,824	7,960	7,960	7,960
714000 HOUSEHOLD	20,706	14,254	17,006	17,006	17,006
715000 INSURANCE	139,291	132,785	146,064	146,064	146,064
715100 SELF-INSURANCE	6,755	7,181	6,066	6,066	6,066
717000 MAINTENANCE OF EQUIPMENT	74,538	66,273	83,616	83,616	83,616
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,937	8,534	6,359	6,359	6,359
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	997	10,703	5,047	5,047	5,047
720000 MEMBERSHIPS	2,620	2,650	2,915	2,915	2,915
722000 OFFICE SUPPLIES	2,732	1,491	16,565	16,565	16,565
723000 PROFESSIONAL & SPECIALIZED SERVICES	46,576	51,866	33,570	33,570	33,570
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	0	0	350	350	350
723100 ADMINISTRATION	17,261	21,954	10,000	10,000	10,000
723200 DATA PROCESSING	5,644	8,875	7,160	7,160	7,160
723200 DATA PROCESSING	0	8,875	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	500
725000 RENTS & LEASES - EQUIPMENT	1,484	1,038	999	999	999
727000 SMALL TOOLS & INSTRUMENTS	215	45	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	4,014	49	2,000	2,000	2,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	1,891	0	0	0
729000 TRANSPORTATION & TRAVEL	0	1,673	4,000	4,000	4,000
729100 GAS & DIESEL	114,992	74,691	165,545	165,545	165,545
729200 TRAINING	1,007	624	747	747	747
729700 TOWING	1,975	600	2,400	2,400	2,400

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 5660 SISKIYOU TRANSIT AND GEN EXPRESS  
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
730000 UTILITIES	11,771	8,116	12,464	12,464	12,464
<b>Services And Supplies Total</b>	<b>466,393</b>	<b>431,097</b>	<b>532,533</b>	<b>532,533</b>	<b>532,533</b>
<b>Other Charges</b>					
749000 DEPRECIATION	278,175	0	0	0	0
751000 COST ALLOCATION PLAN	58,638	49,034	49,034	49,034	49,034
<b>Other Charges Total</b>	<b>336,813</b>	<b>49,034</b>	<b>49,034</b>	<b>49,034</b>	<b>49,034</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	0	0	0	0	0
762000 EQUIPMENT	0	0	0	0	443,936
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>443,936</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	115	69	69	69
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>115</b>	<b>69</b>	<b>69</b>	<b>69</b>
<b>Expenditure Total</b>	<b>2,377,054</b>	<b>1,805,350</b>	<b>2,083,547</b>	<b>2,147,795</b>	<b>2,619,927</b>

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION  5660-303010
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
531100 RENTS & CONCESSIONS	\$ 6,704	\$ 7,167	\$ 6,000	\$ 6,000	\$ 6,000
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -	\$ -
540660 STATE - DISASTER RELIEF	\$ 247	\$ (247)	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 317,670	\$ 473,952	\$ 430,122	\$ 430,122	\$ 430,122
542400 DISASTER RELIEF	\$ 987	\$ (987)	\$ -	\$ -	\$ -
542700 FEDERAL OTHER	\$ 271,816	\$ 282,224	\$ 913,093	\$ 913,093	\$ 913,093
545100 OTHER GOVERNMENTAL AGENCIES	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000
550600 ADMINISTRATION SERVICES	\$ 49,326	\$ 71,763	\$ 40,000	\$ 40,000	\$ 40,000
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
560100 OTHER SALES	\$ 449	\$ 4,373	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ 1,722,198</b>	<b>\$ 1,913,245</b>	<b>\$ 2,464,215</b>	<b>\$ 2,464,215</b>	<b>\$ 2,464,215</b>
<b>Operating Expenses</b>					
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
611100 REGULAR WAGES	\$ 834,938	\$ 557,057	\$ 687,812	\$ 687,812	\$ 746,455
611200 EXTRA HELP	\$ -	\$ -	\$ -	\$ -	\$ -
612000 OVERTIME	\$ 29,937	\$ 32,831	\$ 33,000	\$ 33,000	\$ 33,000
612100 STANDBY	\$ 11,645	\$ 11,565	\$ 12,000	\$ 12,000	\$ 12,000
621100 O.A.S.D.I.	\$ 47,432	\$ 44,184	\$ 53,277	\$ 53,277	\$ 51,820
621200 RETIREMENT	\$ 195,280	\$ 185,836	\$ 250,153	\$ 250,153	\$ 260,454
621300 PENSION LIABILITY - 115 TRUST	\$ 4,389	\$ 4,063	\$ 5,157	\$ 5,157	\$ 5,014
621400 OPEB LIABILITY - 115 TRUST	\$ 4,389	\$ 4,063	\$ 5,157	\$ 5,157	\$ 5,014
622100 OTHER INSURANCE	\$ 189,517	\$ 189,620	\$ 269,108	\$ 269,108	\$ 236,445
622150 RETIREE INSURANCE	\$ -	\$ 23,357	\$ 24,616	\$ 24,616	\$ 18,274
622200 UNEMPLOYMENT INSURANCE	\$ 2,333	\$ 9,028	\$ 4,895	\$ 4,895	\$ 4,895
622400 SHORT TERM DISABILITY	\$ 2,471	\$ 764	\$ -	\$ -	\$ -
623100 WORKERS' COMPENSATION	\$ 227,672	\$ 263,968	\$ 220,984	\$ 220,984	\$ 220,984



State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION
					5660-303010
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	

**SERVICES & SUPPLIES**

711000 CLOTHING & PERSONAL	\$ 487	\$ 106	\$ 200	\$ 200
712000 COMMUNICATIONS	\$ 6,390	\$ 6,824	\$ 7,960	\$ 7,960
714000 HOUSEHOLD	\$ 20,706	\$ 14,254	\$ 17,006	\$ 17,006
715000 INSURANCE	\$ 139,291	\$ 132,785	\$ 146,064	\$ 146,064
715100 SELF-INSURANCE	\$ 6,755	\$ 7,181	\$ 6,066	\$ 6,066
717000 MAINTENANCE OF EQUIPMENT	\$ 74,538	\$ 66,273	\$ 83,616	\$ 83,616
717100 MAINTENANCE OF OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 6,937	\$ 8,534	\$ 6,359	\$ 6,359
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 997	\$ 10,703	\$ 5,047	\$ 5,047
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -
720000 MEMBERSHIPS	\$ 2,620	\$ 2,650	\$ 2,915	\$ 2,915
721000 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ 2,732	\$ 1,491	\$ 16,565	\$ 16,565
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 46,576	\$ 51,866	\$ 33,570	\$ 33,570
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	\$ -	\$ -	\$ 350	\$ 350
723100 ADMINISTRATION	\$ 17,261	\$ 21,954	\$ 10,000	\$ 10,000
723200 DATA PROCESSING	\$ 5,644	\$ 8,875	\$ 7,160	\$ 7,160
723210 XEROX CONTRACT	\$ -	\$ -	\$ -	\$ -
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ 500	\$ 500
725000 RENTS & LEASES - EQUIPMENT	\$ 1,484	\$ 1,038	\$ 999	\$ 999
726000 RENTS & LEASES - BUILDINGS & IMPROV	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ 215	\$ 45	\$ 1,000	\$ 1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 4,014	\$ 49	\$ 2,000	\$ 2,000
728150 SPEC DEPARTMENTAL CAL-CARD CLEARING	\$ -	\$ 1,891	\$ -	\$ -
729000 TRANSPORTATION & TRAVEL	\$ -	\$ 1,673	\$ 4,000	\$ 4,000
729100 GAS & DIESEL	\$ 114,992	\$ 74,691	\$ 165,545	\$ 165,545
729200 TRAINING	\$ 1,007	\$ 624	\$ 747	\$ 747

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11  SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION  5660-303010	
Operating Detail		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
729700 TOWING	\$ 1,975	\$ 600	\$ 2,400	\$ 2,400		
730000 UTILITIES	\$ 11,771	\$ 8,116	\$ 12,464	\$ 12,464		
<b>OTHER CHARGES</b>						
749000 DEPRECIATION	\$ 278,175	\$ -	\$ -	\$ -		
750000 LOSS ON DISPOSITION OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -		
751000 COST ALLOCATION PLAN	\$ 58,638	\$ 49,034	\$ 49,034	\$ 49,034		
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -		
<b>Total Operating Expenses</b>	<b>\$ 2,353,210</b>	<b>\$ 1,797,594</b>	<b>\$ 2,147,726</b>	<b>\$ 2,175,922</b>		
<b>Operating Income (Loss)</b>	<b>\$ (631,012)</b>	<b>\$ 115,652</b>	<b>\$ 316,489</b>	<b>\$ 288,293</b>		
<b>Non-Operating Revenues (Expenses)</b>						
522200 FORFEITURES	\$ -	\$ -	\$ -	\$ -		
530100 INTEREST	\$ 16,728	\$ 1,022	\$ 4,000	\$ 4,000		
551130 SUMMARY JUDGMENTS	\$ 1,804	\$ -	\$ -	\$ -		
560200 MISCELLANEOUS OTHER REVENUE	\$ 48	\$ -	\$ -	\$ -		
560221 COMPENSATION INSURANCE	\$ 8	\$ -	\$ 10,000	\$ 10,000		
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ 43,523	\$ 47,689		
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -		
761010 BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -		
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ 443,936		
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -		
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 18,589</b>	<b>\$ 1,022</b>	<b>\$ 57,523</b>	<b>\$ 505,625</b>		
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (612,423)</b>	<b>\$ 116,673</b>	<b>\$ 374,012</b>	<b>\$ 793,918</b>		
Capital Contributions						
595000 Transfer In	\$ 77,927	\$ 85,705	\$ 2,200	\$ 4,036		
595100 Non-Reciprocal Transfers In	\$ -	\$ 245,909	\$ -	\$ -		

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
			Fund Title Service Activity	SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION  5660-303010	
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
795000 Transfer Out	\$ -	\$ 115	\$ (69)	\$ (69)	
<b>Change in Net Assets</b>	<b>\$ (534,496)</b>	<b>\$ 448,402</b>	<b>\$ 376,143</b>	<b>\$ 797,885</b>	
<b>Net Assets - Beginning Balance</b>	<b>\$ (269,479)</b>	<b>\$ (803,975)</b>	<b>\$ (355,573)</b>	<b>\$ (355,573)</b>	
Prior Period Adjustment - Pension Liability PARS & Fixed Asset Adj					
<b>Net Assets - Ending Balance</b>	<b>\$ (803,975)</b>	<b>\$ (355,573)</b>	<b>\$ 20,570</b>	<b>\$ 442,312</b>	
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To					

State Controller  
 County Budget Act 2012  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 5670 OHS HWY SAFETY PROP1B 1213 CYCLE  
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	29	5	0	0	0
540800 STATE OTHER	3,637	0	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	0	954	0	0	0
<b>Revenue Total</b>	<b>3,666</b>	<b>960</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,018	0	0	0	0
<b>Services And Supplies Total</b>	<b>3,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	648	0	0	0	0
<b>Other Charges Total</b>	<b>648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795100 NON-RECIPROCAL TRANSFER OUT	0	954	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>954</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>3,666</b>	<b>954</b>	<b>0</b>	<b>0</b>	<b>0</b>

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11
				Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1213 CYCLE TRANSPORTATION  5670-303010
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$	3,637	\$	-	\$ -
<b>Total Operating Revenues</b>		<b>\$ 3,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$	3,018.16	\$	-	\$ -
<b>OTHER CHARGES</b>					
749000 DEPRECIATION		-		-	-
<b>Total Operating Expenses</b>		<b>\$ 3,018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>		<b>\$ 619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Operating Revenues (Expenses)</b>					
530100 INTEREST	\$	29	\$	5	\$ -
752500 CONTRIBUTIONS TO OTHERS	\$	648	\$	-	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>		<b>(619)</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>\$ 0</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Contributions					
Transfers In (Out)					
<b>Change in Net Assets</b>		<b>\$ 0</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Assets - Beginning Balance</b>		<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 5</b>	<b>\$ 5</b>
Prior Period Adjustment - Equipment					
<b>Net Assets - Ending Balance</b>		<b>\$ 0</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>\$ 5</b>
Revenues Tie To					SCH 1, COL 5
Expenses Tie To					SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To					

State Controller  
 County Budget Act 2012  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 5674 CALTRANS LCTOP LOW CARBON TRANS  
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	109	44	0	0	0
<b>Revenue Total</b>	<b>109</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	0
<b>Other Charges Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	14,137	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>14,137</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>14,137</b>	<b>0</b>	<b>0</b>	<b>0</b>

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION  5674-303010
Operating Detail 1	2020-21 Actual 2	2021-22 Actual 3	2022-23 Recommended 4	2022-23 Adopted by the Board of Supervisors 5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Operating Revenues (Expenses)</b>					
530100 INTEREST	\$ 109	\$ 44	\$ -	\$ -	\$ -
752500 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 109</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 109</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Contributions					
795000 Transfers In (Out)	-	(14,137)	-	-	-
<b>Change in Net Assets</b>	<b>\$ 109</b>	<b>\$ (14,093)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ -</b>	<b>\$ 109</b>	<b>\$ (13,983)</b>	<b>\$ (13,983)</b>	<b>\$ (13,983)</b>
Prior Period Adjustment - Equipment					
<b>Net Assets - Ending Balance</b>	<b>\$ 109</b>	<b>\$ (13,983)</b>	<b>\$ (13,983)</b>	<b>\$ (13,983)</b>	<b>\$ (13,983)</b>
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To					

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 5675 OHS HWY SAFETY PROP1B 1617 CYCLE  
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	19	16	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	0	0	0	0	0
<b>Revenue Total</b>	<b>19</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	2,321	0	0	0
<b>Services And Supplies Total</b>	<b>0</b>	<b>2,321</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>2,321</b>	<b>0</b>	<b>0</b>	<b>0</b>

GENERAL SERVICES  
 JOY HALL



State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION  5675-303010
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ 2,321	\$ -	\$ -	\$ -
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ 2,321</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (2,321)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Operating Revenues (Expenses)</b>					
530100 INTEREST	\$ 19	\$ 16	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 19</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 19</b>	<b>\$ (2,306)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Contributions					
795000 Transfer Out	-	-	-	-	-
<b>Change in Net Assets</b>	<b>\$ 19</b>	<b>\$ (2,306)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ 51</b>	<b>\$ 70</b>	<b>\$ (2,236)</b>	<b>\$ (2,236)</b>	<b>\$ (2,236)</b>
Prior Period Adjustment - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Assets - Ending Balance</b>	<b>\$ 70</b>	<b>\$ (2,236)</b>	<b>\$ (2,236)</b>	<b>\$ (2,236)</b>	<b>\$ (2,236)</b>
Revenues Tie To					SCH 1, COL 5
Expenses Tie To					SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To					

State Controller  
 County Budget Act 2012  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 5676 STAGE-STATE OF GOOD REPAIR PRGM SG  
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,286	1,073	0	0	0
540800 STATE OTHER	0	0	0	0	0
<b>Revenue Total</b>	<b>1,286</b>	<b>1,073</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795100 NON-RECIPROCAL TRANSFER OUT	0	190,538	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>190,538</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>190,538</b>	<b>0</b>	<b>0</b>	<b>0</b>

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	STAGE-STATE OF GOOD REPAIR TRANSPORTATION
					5676-303010
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenses</b>					
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Operating Revenues (Expenses)</b>					
530100 INTEREST	\$ 1,286	\$ 1,073	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,286</b>	<b>\$ 1,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 1,286</b>	<b>\$ 1,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Contributions					
795100 Transfers In (Out)		-190537.98			
<b>Change in Net Assets</b>	<b>\$ 1,286</b>	<b>\$ (189,465)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ 189,252</b>	<b>\$ 190,538</b>	<b>\$ 1,073</b>	<b>\$ 1,073</b>	<b>\$ 1,073</b>
Prior Period Adjustment - Depreciation					
<b>Net Assets - Ending Balance</b>	<b>\$ 190,538</b>	<b>\$ 1,073</b>	<b>\$ 1,073</b>	<b>\$ 1,073</b>	<b>\$ 1,073</b>
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To					

State Controller  
 County Budget Act 2012  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 5677 CALTRANS LCTOP LOW CARBON TRAN-18  
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	145	41	10	10	10
540800 STATE OTHER	34,431	0	0	0	0
<b>Revenue Total</b>	<b>34,576</b>	<b>41</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	34,576	0	2,200	2,200	4,036
<b>Intrafund Transfers Total</b>	<b>34,576</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>	<b>4,036</b>
<b>Expenditure Total</b>	<b>34,576</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>	<b>4,036</b>

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	CALTRANS LCTOP LOW CARBON TRANSPORTATION
					5677-303010
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ 34,431	\$ -	\$ -	\$ -	-
<b>Total Operating Revenues</b>	<b>\$ 34,431</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenses</b>					
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$ 34,431</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Non-Operating Revenues (Expenses)</b>					
530100 INTEREST	\$ 145	\$ 41	\$ -	\$ -	-
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 145</b>	<b>\$ 41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 34,576</b>	<b>\$ 41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Capital Contributions					
795000 Transfers In (Out)	(34,576)	-	-	-	-
<b>Change in Net Assets</b>	<b>\$ 0</b>	<b>\$ 41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 41</b>	<b>\$ 41</b>	<b>41</b>
Prior Period Adjustment - Equipment					
<b>Net Assets - Ending Balance</b>	<b>\$ 0</b>	<b>\$ 41</b>	<b>\$ 41</b>	<b>\$ 41</b>	<b>41</b>
Revenues Tie To					SCH 1, COL 5
Expenses Tie To					SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To					

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 5678 CALTRANS LCTOP LOW CARBON TRAN-19  
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	496	333	301	301	301
540800 STATE OTHER	26,066	0	0	0	0
<b>Revenue Total</b>	<b>26,562</b>	<b>333</b>	<b>301</b>	<b>301</b>	<b>301</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	0	1,597	4,968	4,968	4,968
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	5,000	5,000	24,734
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	102	2,604	2,604	2,604
723100 ADMINISTRATION	0	1,439	5,955	5,955	5,955
728000 SPECIAL DEPARTMENTAL EXPENSE	26,562	0	4,500	4,500	4,500
<b>Services And Supplies Total</b>	<b>26,562</b>	<b>3,138</b>	<b>23,027</b>	<b>23,027</b>	<b>42,761</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>26,562</b>	<b>3,138</b>	<b>23,027</b>	<b>23,027</b>	<b>42,761</b>

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	CALTRANS LCTOP LOW CARBON TRANSPORTATION
					5678-303010
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ 26,066	\$ -	\$ -	\$ -	-
<b>Total Operating Revenues</b>	<b>\$ 26,066</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
723100 ADMINISTRATION	-	1,439	-	-	-
728000 SPECIAL DEPARTMENTAL EXPENSE	26,562	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 26,562</b>	<b>\$ 1,439</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$ (496)</b>	<b>\$ (1,439)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Non-Operating Revenues (Expenses)</b>					
530100 INTEREST	\$ 496	\$ 333	\$ -	\$ -	-
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 496</b>	<b>\$ 333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 1</b>	<b>\$ (1,106)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Capital Contributions					
795000 Transfers In (Out)	-	-	-	-	-
<b>Change in Net Assets</b>	<b>\$ 1</b>	<b>\$ (1,106)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ (1,105)</b>	<b>\$ (1,105)</b>	<b>(1,105)</b>
Prior Period Adjustment - Equipment					
<b>Net Assets - Ending Balance</b>	<b>\$ 1</b>	<b>\$ (1,105)</b>	<b>\$ (1,105)</b>	<b>\$ (1,105)</b>	<b>(1,105)</b>
Revenues Tie To					SCH 1, COL 5
Expenses Tie To					SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To					

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Siskiyou County  
 Detail of Financing Sources and Use

Function Activity  
 5679 CALTRANS DRMT - CARES ACT SA5311  
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,438	656	0	0	0
542700 FEDERAL OTHER	96,796	0	0	0	0
<b>Revenue Total</b>	<b>98,234</b>	<b>656</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	847	0	0	0
714000 HOUSEHOLD	413	1,714	0	0	0
717000 MAINTENANCE OF EQUIPMENT	15,164	24,928	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	370	0	0	0
722000 OFFICE SUPPLIES	11,329	2,796	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	946	0	0	0
723100 ADMINISTRATION	914	283	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	129	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	1,056	4,886	0	0	0
729100 GAS & DIESEL	0	73,747	24,427	24,427	24,427
729700 TOWING	0	800	0	0	0
730000 UTILITIES	0	1,580	0	0	0
<b>Services And Supplies Total</b>	<b>28,876</b>	<b>113,027</b>	<b>24,427</b>	<b>24,427</b>	<b>24,427</b>
<b>Other Charges</b>					
749000 DEPRECIATION	2,601	0	0	0	0
<b>Other Charges Total</b>	<b>2,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	43,351	71,568	0	0	0
<b>Intrafund Transfers Total</b>	<b>43,351</b>	<b>71,568</b>	<b>0</b>	<b>0</b>	<b>0</b>



State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	CALTRANS DRMT - CARES ACT SA5311
					5679-303010
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
542700 FEDERAL OTHER	\$ 96,796	\$ -	\$ -	\$ -	-
<b>Total Operating Revenues</b>	<b>\$ 96,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
711000 CLOTHING & PERSONAL	\$ -	\$ 847.07	\$ -	\$ -	-
714000 HOUSEHOLD	\$ 412.57	\$ 1,713.78	\$ -	\$ -	-
717000 MAINTENANCE OF EQUIPMENT	\$ 15,164.26	\$ 24,927.55	\$ -	\$ -	-
718000 MAINTENANCE OF BUILDING	\$ -	\$ 369.73	\$ -	\$ -	-
722000 OFFICE SUPPLIES	\$ 11,329.21	\$ 2,796.28	\$ -	\$ -	-
723000 PROFESSIONAL & SPEC SERVICES	\$ -	\$ 946.42	\$ -	\$ -	-
723100 ADMINISTRATION	\$ 914.08	\$ 283.26	\$ -	\$ -	-
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ 129.27	\$ -	\$ -	-
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 1,055.79	\$ 4,885.97	\$ -	\$ -	-
729100 GAS & DIESEL	\$ -	\$ 73,747.42	\$ -	\$ -	-
729700 TOWING	\$ -	\$ 800.00	\$ -	\$ -	-
730000 UTILITIES	\$ -	\$ 1,579.93	\$ -	\$ -	-
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	\$ 2,600.58	\$ -	\$ -	\$ -	-
<b>Total Operating Expenses</b>	<b>\$ 31,476</b>	<b>\$ 113,027</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$ 65,320</b>	<b>\$ (113,027)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Non-Operating Revenues (Expenses)</b>					
530100 INTEREST	\$ 1,438	\$ 656	\$ -	\$ -	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,438</b>	<b>\$ 656</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 66,757</b>	<b>\$ (112,370)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
795000 Transfers In (Out)	(43,351)	(71,568)	-	-	-
<b>Change in Net Assets</b>	<b>\$ 23,406</b>	<b>\$ (183,938)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

5679 CALTRANS DRMT - CARES ACT SA5311  
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	74,828	184,595	24,427	24,427	24,427

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11
			Fund Title Service Activity	CALTRANS DRMT - CARES ACT SA5311
				5679-303010
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Net Assets - Beginning Balance</b>	\$ -	\$ 23,406	\$ (160,532)	\$ (160,532)
Prior Period Adjustment - Equipment				
<b>Net Assets - Ending Balance</b>	\$ 23,406	\$ (160,532)	\$ (160,532)	\$ (160,532)
Revenues Tie To				SCH 1, COL 5
Expenses Tie To				SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To				

State Controller  
 County Budget Act 2012  
 Schedule 9

**Siskiyou County**  
 Detail of Financing Sources and Use

5450 SEPTAGE RECEIVING FACILITIES  
 401040 SEPTAGE RECEIVING FACILITIES  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	2,276	1,902	1,500	1,500	1,500
<b>Revenue Total</b>	<b>2,276</b>	<b>1,902</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	1,363	498	498	498	498
<b>Other Charges Total</b>	<b>1,363</b>	<b>498</b>	<b>498</b>	<b>498</b>	<b>498</b>
<b>Expenditure Total</b>	<b>1,363</b>	<b>498</b>	<b>498</b>	<b>498</b>	<b>498</b>

ENVIRONMENTAL HEALTH  
 RICK DEAN

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11 <b>SEPTAGE RECEIVING FACILITIES SANITATION</b>  5450-401040	
Fund Title Service Activity						
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
550600 ADMINISTRATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenses</b>						
<b>SERVICES &amp; SUPPLIES</b>						
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
723100 ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER CHARGES</b>						
751000 COST ALLOCATION PLAN	\$ 1,363	\$ 498	\$ -	\$ -	\$ -	
<b>Total Operating Expenses</b>	<b>\$ 1,363</b>	<b>\$ 498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Income (Loss)</b>	<b>\$ (1,363)</b>	<b>\$ (498)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Non-Operating Revenues (Expenses)</b>						
530100 INTEREST	\$ 2,276	\$ 1,902	\$ -	\$ -	\$ -	
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>2,276</b>	<b>1,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 913</b>	<b>\$ 1,404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Capital Contributions						
Transfers In (Out)						
<b>Change in Net Assets</b>	<b>\$ 913</b>	<b>\$ 1,404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Assets - Beginning Balance</b>	<b>\$ 332,693</b>	<b>\$ 333,605</b>	<b>\$ 335,009</b>	<b>\$ 335,009</b>	<b>\$ 335,009</b>	
<b>Net Assets - Ending Balance</b>	<b>\$ 333,605</b>	<b>\$ 335,009</b>	<b>\$ 335,009</b>	<b>\$ 335,009</b>	<b>\$ 335,009</b>	

Revenues Tie To				SCH 1, COL 5
Expenses Tie To				SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To				

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Fund Title Service Activity	Schedule 11
					SANITATION SANITATION
					5350 ALL
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	-	91,466	67,000	67,000	67,000
550120 SPECIAL ASSESSMENTS	1,623,385	1,629,164	1,620,000	1,620,000	1,620,000
550600 ADMINISTRATION SERVICES	201,122	198,389	160,000	160,000	160,000
552130 GATE FEES - HAPPY CAMP LANDFILL	109,748	101,718	76,000	76,000	76,000
552140 GATE FEES - TULELAKE LANDFILL	63,247	61,840	50,000	50,000	50,000
552160 GATE FEES - SALMON RIVER LANDFILL	11,481	11,672	10,000	10,000	10,000
552180 BLACK BUTTE COMPENSATION FEES	56,008	73,759	60,000	60,000	60,000
552181 OBERLIN RD COMPENSATION FEES	69,260	83,961	73,000	73,000	73,000
552182 RECYCLING COMPENSATION FEES	4,156	1,199	4,000	4,000	4,000
<b>Total Operating Revenues</b>	<b>2,138,407</b>	<b>2,253,168</b>	<b>2,120,000</b>	<b>2,120,000</b>	<b>2,120,000</b>
<b>Operating Expenses</b>					
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
611100 REGULAR WAGES	442,314	315,682	377,095	373,338	373,338
611200 EXTRA HELP	-	2,439	-	-	-
612000 OVERTIME	39	22	-	-	-
621100 O.A.S.D.I.	20,359	23,661	28,849	28,563	28,563
621200 RETIREMENT	87,383	105,197	139,276	147,339	147,339
621300 PENSION LIABILITY - 115 TRUST	1,964	2,265	2,800	2,759	2,759
621400 OPEB LIABILITY - 115 TRUST	1,964	2,265	2,800	2,759	2,759
622100 OTHER INSURANCE	68,763	87,880	123,069	134,930	134,930
622150 RETIREE INSURANCE	13,395	12,374	10,443	10,464	10,464
622200 UNEMPLOYMENT INSURANCE	369	11,283	5,435	5,435	5,435
623100 WORKERS' COMPENSATION	7,641	4,265	3,939	3,939	3,939
624100 MEDICAL/WELLNESS	-	-	-	-	-

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11
				Fund Title Service Activity	<b>SANITATION SANITATION</b>
<b>5350 ALL</b>					
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>SERVICES &amp; SUPPLIES</b>					
711000 CLOTHING & PERSONAL	26	-	-	-	
712000 COMMUNICATIONS	4,036	4,205	4,560	4,560	
714000 HOUSEHOLD	4,228	3,337	4,065	4,065	
715100 SELF-INSURANCE	2,771	2,764	2,764	2,764	
715200 LIABILITY INSURANCE	63,871	58,197	66,773	66,773	
717000 MAINTENANCE OF EQUIPMENT	1,546	1,526	6,215	6,215	
717100 MAINTENANCE OF OFFICE EQUIPMENT	-	-	-	-	
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,576	7,912	7,518	7,518	
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,933	4,593	8,182	33,532	
719000 MEDICAL, DENTAL & LAB SUPPLIES	-	-	-	-	
722000 OFFICE SUPPLIES	12,411	3,069	6,000	6,000	
723000 PROFESSIONAL & SPECIALIZED SERVICES	194,344	319,325	347,000	347,000	
723100 ADMINISTRATION	43,315	41,822	47,000	47,000	
723200 DATA PROCESSING	3,254	4,525	4,426	4,426	
723210 XEROX CONTRACT	-	-	-	-	
724000 PUBLICATIONS & LEGAL NOTICES	-	-	-	-	
725000 RENTS & LEASES - EQUIPMENT	593	723	709	709	
726000 RENTS & LEASES - BUILDINGS & IMPROV	594	594	594	594	
727000 SMALL TOOLS & INSTRUMENTS	-	264	1,500	1,500	
728000 SPECIAL DEPARTMENTAL EXPENSE	(1,094,938)	25,935	125,115	125,115	
728150 SPECIAL DEPARTMENTAL EXPENSE	-	(747)	-	-	
728151 SANITATION-HAPPY CAMP	69,699	66,075	66,000	66,000	
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	60,789	58,719	68,000	68,000	
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	112,673	116,053	119,535	119,535	
728165 SANITATION-SALMON RIVER-GARBAGE COL	56,638	57,616	59,375	59,375	
728210 SANITATION-TULELAKE	178,459	164,069	197,545	197,545	
729000 TRANSPORTATION & TRAVEL	-	-	-	-	
729100 GAS & DIESEL	4,180	7,224	10,000	10,000	
729200 TRAINING	995	-	1,000	1,000	
730000 UTILITIES	3,736	4,798	5,040	5,040	

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11
				Fund Title Service Activity	<b>SANITATION SANITATION</b>
					<b>5350 ALL</b>
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	

**OTHER CHARGES**

742000 RETIREMENT OF LONG TERM DEBT	-	75,954	78,613	78,613
744000 INTEREST ON LONG TERM DEBT	36,430	34,937	32,280	32,280
749000 DEPRECIATION	11,768	-	-	-
751000 COST ALLOCATION PLAN	53,359	49,640	49,640	49,640

<b>Total Operating Expenses</b>	<b>483,478</b>	<b>1,680,459</b>	<b>2,013,155</b>	<b>2,054,325</b>
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<b>Operating Income (Loss)</b>	<b>1,654,929</b>	<b>\$ 572,709</b>	<b>\$ 106,845</b>	<b>\$ 65,675</b>
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**Non-Operating Revenues (Expenses)**

530100 INTEREST	75,467	57,981	52,000	52,000
551130 SUMMARY JUDGMENTS	912	-	-	-
560200 MISCELLANEOUS OTHER REVENUE	-	-	-	-
560300 CONTRIBUTIONS FROM OTHERS	-	-	-	-
570100 SALE OF CAPITAL ASSETS	-	-	-	-
721000 MISCELLANEOUS EXPENSE	-	-	-	-
752500 CONTRIBUTIONS TO OTHER AGENCIES	(3,801)	(3,281)	(10,000)	(10,000)
761010 BUILDING & IMPROVEMENTS	-	-	(10,000)	10,000
761110 LAND & IMPROVEMENTS	-	-	-	-
762000 EQUIPMENT	-	-	-	-
762030 INTANGIBLE ASSETS	-	-	-	-

<b>Total Non-Operating Revenues (Expenses)</b>	<b>72,578</b>	<b>\$ 54,700</b>	<b>\$ 32,000</b>	<b>\$ 52,000</b>
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<b>Income Before Capital Contributions and Transfers</b>	<b>1,727,507</b>	<b>\$ 627,409</b>	<b>\$ 138,845</b>	<b>\$ 117,675</b>
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Capital Contributions

595000 Transfers In (Out)	-	-	5,000	5,000
795000 Transfers In (Out)	-	-	10,500	10,500



State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11
				Fund Title Service Activity	<b>SANITATION SANITATION</b>
					<b>5350 ALL</b>
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Change in Net Assets</b>	<b>1,727,507</b>	<b>\$ 627,409</b>	<b>\$ 154,345</b>	<b>\$ 133,175</b>	
<b>Net Assets - Beginning Balance</b>	<b>(6,098,286)</b>	<b>\$ (4,370,779)</b>	<b>\$ (3,743,370)</b>	<b>\$ (3,743,370)</b>	
Prior Period Adjustment - Depreciation/GASB 68					
<b>Net Assets - Ending Balance</b>	<b>(4,370,779)</b>	<b>\$ (3,743,370)</b>	<b>\$ (3,589,025)</b>	<b>\$ (3,610,195)</b>	
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To					

**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 400 HEALTH & SANITATION HEALTH  
 401118 HAZARDOUS WASTE  
 5350 SANITATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540800 STATE OTHER	0	74,149	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>74,149</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	73,196	80,000	80,000	80,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	15,000	15,000	15,000
<b>Services And Supplies Total</b>	<b>0</b>	<b>73,196</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<b>Other Charges</b>					
749000 DEPRECIATION	2,495	0	0	0	0
<b>Other Charges Total</b>	<b>2,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	5,000	5,000	5,000
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Expenditure Total</b>	<b>2,495</b>	<b>73,196</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	HAZARDOUS WASTE SANITATION
					5350-401118
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ 73,196	\$ -	\$ -	-
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	-
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	\$ 2,495	\$ -	\$ -	\$ -	-
<b>Total Operating Expenses</b>	<b>\$ 2,495</b>	<b>\$ 73,196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$ (2,495)</b>	<b>\$ (73,196)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Non-Operating Revenues (Expenses)</b>					
<b>Total Non-Operating Revenues (Expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (2,495)</b>	<b>\$ (73,196)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Capital Contributions					
795000 Transfers In (Out)	-	-	-	-	-
<b>Change in Net Assets</b>	<b>\$ (2,495)</b>	<b>\$ (73,196)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To					

State Controller  
 County Budget Act 2012  
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Siskiyou County  
 Detail of Financing Sources and Use

Function 5350 SANITATION  
 Activity 404010 SOLID WASTE DISPOSAL  
 400 HEALTH & SANITATION  
 SANITATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	75,467	57,981	52,000	52,000	52,000
540800 STATE OTHER	0	0	40,000	40,000	40,000
550120 SPECIAL ASSESSMENTS	1,623,385	1,629,164	1,620,000	1,620,000	1,620,000
550600 ADMINISTRATION SERVICES	201,122	198,389	160,000	160,000	160,000
551130 SUMMARY JUDGMENTS	912	0	0	0	0
552130 GATE FEES - HAPPY CAMP LANDFILL	109,748	101,718	76,000	76,000	76,000
552140 GATE FEES - TULELAKE LANDFILL	63,247	58,381	50,000	50,000	50,000
552160 GATE FEES - SALMON RIVER LANDFILL	11,481	11,672	10,000	10,000	10,000
552180 BLACK BUTTE COMPENSATION FEES	56,008	73,759	60,000	60,000	60,000
552181 OBERLIN RD COMPENSATION FEES	69,260	83,961	73,000	73,000	73,000
552182 RECYCLING COMPENSATION FEES	4,156	1,199	4,000	4,000	4,000
595000 OPERATING TRANSFERS IN	0	0	5,000	5,000	5,000
<b>Revenue Total</b>	<b>2,214,785</b>	<b>2,216,224</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>2,150,000</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	442,314	315,682	435,290	377,095	373,338
611200 EXTRA HELP	0	2,439	0	0	0
612000 OVERTIME	39	22	0	0	0
621100 O.A.S.D.I.	20,359	23,661	33,301	28,849	28,563
621200 RETIREMENT	87,383	105,197	160,416	139,276	147,339
621300 PENSION LIABILITY-115 TRUST	1,964	2,265	3,236	2,800	2,759
621400 OPEB LIABILITY-115 TRUST	1,964	2,265	3,236	2,800	2,759
622100 OTHER INSURANCE	68,763	87,880	146,951	123,069	134,930
622150 RETIREE INSURANCE	13,395	12,374	10,443	10,443	10,464
622200 UNEMPLOYMENT INSURANCE	369	11,283	5,435	5,435	5,435
623100 WORKERS' COMPENSATION	7,641	4,265	3,939	3,939	3,939
<b>Salaries &amp; Employee Benefits Total</b>	<b>644,191</b>	<b>567,333</b>	<b>802,247</b>	<b>693,706</b>	<b>709,526</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	26	0	0	0	0

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 5350 SANITATION  
 Activity 404010 SOLID WASTE DISPOSAL  
 400 HEALTH & SANITATION  
 SANITATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
712000 COMMUNICATIONS	4,036	4,205	4,560	4,560	4,560
714000 HOUSEHOLD	4,228	3,337	4,065	4,065	4,065
715100 SELF-INSURANCE	2,771	2,764	2,764	2,764	2,764
715200 LIABILITY INSURANCE	63,871	58,197	66,773	66,773	66,773
717000 MAINTENANCE OF EQUIPMENT	1,546	1,526	6,215	6,215	6,215
717100 MAINTENANCE OF OFFICE EQUIPMENT	0	0	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,576	7,912	7,518	7,518	7,518
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,933	4,593	8,182	8,182	33,532
722000 OFFICE SUPPLIES	12,411	3,069	6,000	6,000	6,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	177,027	246,129	240,000	240,000	240,000
723100 ADMINISTRATION	43,315	41,822	47,000	47,000	47,000
723200 DATA PROCESSING	3,254	4,525	4,426	4,426	4,426
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	593	723	709	709	709
726000 RENTS & LEASES - BUILDINGS & IMPROV	594	594	594	594	594
727000 SMALL TOOLS & INSTRUMENTS	0	264	1,500	1,500	1,500
728000 SPECIAL DEPARTMENTAL EXPENSE	-1,094,938	25,935	110,115	110,115	110,115
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-747	0	0	0
728151 SANITATION-HAPPY CAMP	69,699	66,075	66,000	66,000	66,000
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	60,789	58,719	68,000	68,000	68,000
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	112,673	116,053	119,535	119,535	119,535
728165 SANITATION-SALMON RIVER-GARBAGE COL	56,638	57,616	59,375	59,375	59,375
728210 SANITATION-TULELAKE	178,459	164,069	197,545	197,545	197,545
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	4,180	7,224	10,000	10,000	10,000
729200 TRAINING	995	0	1,000	1,000	1,000
730000 UTILITIES	3,736	4,798	5,040	5,040	5,040
<b>Services And Supplies Total</b>	<b>-279,588</b>	<b>879,400</b>	<b>1,036,916</b>	<b>1,036,916</b>	<b>1,062,266</b>
<b>Other Charges</b>					

State Controller  
 County Budget Act 2012  
 Schedule 9

**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 5350 SANITATION  
 404010 SOLID WASTE DISPOSAL  
 400 HEALTH & SANITATION  
 SANITATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
742000 RETIREMENT OF LONG TERM DEBT	0	75,954	78,613	78,613	78,613
744000 INTEREST ON LONG TERM DEBT	36,430	34,937	32,280	32,280	32,280
749000 DEPRECIATION	9,273	0	0	0	0
751000 COST ALLOCATION PLAN	53,359	49,640	49,640	49,640	49,640
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,801	3,281	10,000	10,000	10,000
<b>Other Charges Total</b>	<b>102,863</b>	<b>163,812</b>	<b>170,533</b>	<b>170,533</b>	<b>170,533</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	0	0	10,000	10,000	10,000
761110 LAND & IMPROVEMENTS	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	5,500	5,500	5,500
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Expenditure Total</b>	<b>467,466</b>	<b>1,610,544</b>	<b>2,025,196</b>	<b>1,916,655</b>	<b>1,957,825</b>

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	SOLID WASTE DISPOSAL SANITATION	
				5350-404010		
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
540800 STATE OTHER	-	\$ -	\$ -	-	\$ -	-
550120 SPECIAL ASSESSMENTS	1,623,385	\$ 1,629,164	\$ -	-	\$ -	-
550600 ADMINISTRATION SERVICES	201,122	\$ 198,389	\$ -	-	\$ -	-
552130 GATE FEES - HAPPY CAMP LANDFILL	109,748	\$ 101,718	\$ -	-	\$ -	-
552140 GATE FEES - TULELAKE LANDFILL	63,247	\$ 58,381	\$ -	-	\$ -	-
552160 GATE FEES - SALMON RIVER LANDFILL	11,481	\$ 11,672	\$ -	-	\$ -	-
552180 BLACK BUTTE COMPENSATION FEES	56,008	\$ 73,759	\$ -	-	\$ -	-
552181 OBERLIN RD COMPENSATION FEES	69,260	\$ 83,961	\$ -	-	\$ -	-
552182 RECYCLING COMPENSATION FEES	4,156	\$ 1,199	\$ -	-	\$ -	-
552600 OTHER SERVICES	-	\$ -	\$ -	-	\$ -	-
<b>Total Operating Revenues</b>	<b>\$ 2,138,407</b>	<b>\$ 2,158,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenses</b>						
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
611100 REGULAR WAGES	442,314	\$ 315,682	\$ -	-	\$ -	-
611200 EXTRA HELP	-	\$ -	\$ -	-	\$ -	-
612000 OVERTIME	39	\$ 22	\$ -	-	\$ -	-
621100 O.A.S.D.I.	20,359	\$ 23,661	\$ -	-	\$ -	-
621200 RETIREMENT	87,383	\$ 105,197	\$ -	-	\$ -	-
621300 PENSION LIABILITY-115 TRUST	1,964	\$ 2,265	\$ -	-	\$ -	-
621400 OPEB LIABILITY - 115 TRUST	1,964	\$ 2,265	\$ -	-	\$ -	-
622100 OTHER INSURANCE	68,763	\$ 87,880	\$ -	-	\$ -	-
622150 RETIREE INSURANCE	13,395	\$ 12,374	\$ -	-	\$ -	-
622200 UNEMPLOYMENT INSURANCE	369	\$ 11,283	\$ -	-	\$ -	-
623100 WORKERS' COMPENSATION	7,641	\$ 4,265	\$ -	-	\$ -	-
624100 MEDICAL/WELLNESS	-	\$ -	\$ -	-	\$ -	-

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title	SOLID WASTE DISPOSAL	
				Service Activity	SANITATION	
				5350-404010		
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		

**SERVICES & SUPPLIES**

711000 CLOTHING & PERSONAL	26	\$ -	\$ -	\$ -	\$ -
712000 COMMUNICATIONS	4,036	\$ 4,205	\$ -	\$ -	\$ -
714000 HOUSEHOLD	4,228	\$ 3,337	\$ -	\$ -	\$ -
715100 SELF-INSURANCE	2,771	\$ 2,764	\$ -	\$ -	\$ -
715200 LIABILITY INSURANCE	63,871	\$ 58,197	\$ -	\$ -	\$ -
717000 MAINTENANCE OF EQUIPMENT	1,546	\$ 1,526	\$ -	\$ -	\$ -
717100 MAINTENANCE OF OFFICE EQUIPMENT	-	\$ -	\$ -	\$ -	\$ -
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,576	\$ 7,912	\$ -	\$ -	\$ -
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,933	\$ 4,593	\$ -	\$ -	\$ -
719000 MEDICAL, DENTAL & LAB SUPPLIES	-	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	12,411	\$ 3,069	\$ -	\$ -	\$ -
723000 PROFESSIONAL & SPECIALIZED SERVICES	177,027	\$ 246,129	\$ -	\$ -	\$ -
723100 ADMINISTRATION	43,315	\$ 41,822	\$ -	\$ -	\$ -
723200 DATA PROCESSING	3,254	\$ 4,525	\$ -	\$ -	\$ -
723210 XEROX CONTRACT	-	\$ -	\$ -	\$ -	\$ -
724000 PUBLICATIONS & LEGAL NOTICES	-	\$ -	\$ -	\$ -	\$ -
725000 RENTS & LEASES - EQUIPMENT	593	\$ 723	\$ -	\$ -	\$ -
726000 RENTS & LEASES - BUILDINGS & IMPROV	594	\$ 594	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	-	\$ 264	\$ -	\$ -	\$ -
728000 SPECIAL DEPARTMENTAL EXPENSE	(1,094,938)	\$ 25,935	\$ -	\$ -	\$ -
728151 SANITATION-HAPPY CAMP	69,699	\$ 66,075	\$ -	\$ -	\$ -
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	60,789	\$ 58,719	\$ -	\$ -	\$ -
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	112,673	\$ 116,053	\$ -	\$ -	\$ -
728165 SANITATION-SALMON RIVER-GARBAGE COL	56,638	\$ 57,616	\$ -	\$ -	\$ -
728210 SANITATION-TULELAKE	178,459	\$ 164,069	\$ -	\$ -	\$ -
729000 TRANSPORTATION & TRAVEL	-	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	4,180	\$ 7,224	\$ -	\$ -	\$ -
729200 TRAINING	995	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	3,736	\$ 4,798	\$ -	\$ -	\$ -



State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	SOLID WASTE DISPOSAL SANITATION	
				5350-404010		
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		

**OTHER CHARGES**

742000 RETIREMENT OF LONG TERM DEBT	-	\$ 75,954	\$ -	\$ -
744000 INTEREST ON LONG TERM DEBT	36,430	\$ 34,937	\$ -	\$ -
749000 DEPRECIATION	9,273	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	53,359	\$ 49,640	\$ -	\$ -
<b>Total Operating Expenses</b>	<b>\$ 463,665</b>	<b>\$ 1,605,572</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Operating Income (Loss)</b>	<b>\$ 1,674,742</b>	<b>\$ 552,670</b>	<b>\$ -</b>	<b>\$ -</b>
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**Non-Operating Revenues (Expenses)**

530100 INTEREST	75,467	\$ 57,981	\$ -	\$ -
551130 SUMMARY JUDGMENTS	912	\$ -	\$ -	\$ -
560100 OTHER SALES	-	\$ -	\$ -	\$ -
560200 MISCELLANEOUS REVENUE	-	\$ -	\$ -	\$ -
570100 SALE OF CAPITAL ASSETS	-	\$ -	\$ -	\$ -
721000 MISCELLANEOUS EXPENSE	-	\$ -	\$ -	\$ -
752500 CONTRIBUTIONS TO OTHER AGENCIES	(3,801)	\$ (3,281)	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>72,578</b>	<b>54,700</b>	<b>-</b>	<b>-</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 1,747,319</b>	<b>\$ 607,371</b>	<b>\$ -</b>	<b>\$ -</b>
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Capital Contributions

595000 Transfers In (Out)	-	\$ -	\$ -	\$ -
795000 Transfers In (Out)	-	\$ -	\$ -	\$ -

<b>Change in Net Assets</b>	<b>\$ 1,747,319</b>	<b>\$ 607,371</b>	<b>\$ -</b>	<b>\$ -</b>
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Revenues Tie To				SCH 1, COL 5
Expenses Tie To				SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To				

State Controller  
 County Budget Act 2012  
 Schedule 9

**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 5350 SANITATION  
 404114 TIRE RECYCLING & AMNESTY GRANT  
 400 HEALTH & SANITATION  
 SANITATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
540800 STATE OTHER	0	17,318	27,000	27,000	27,000
<b>Revenue Total</b>	<b>0</b>	<b>17,318</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,318	0	27,000	27,000	27,000
<b>Services And Supplies Total</b>	<b>17,318</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>Expenditure Total</b>	<b>17,318</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
				Fund Title Service Activity	TIRE RECYCLING SANITATION	
				5350-404114		
Operating Detail	2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
540800 STATE OTHER	-	\$ -	\$ -	27,000	\$	27,000
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>27,000</b>	<b>\$</b>	<b>27,000</b>
<b>Operating Expenses</b>						
<b>SERVICES &amp; SUPPLIES</b>						
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ -	27,000	\$	27,000
723100 ADMINISTRATION	\$ -	\$ -	\$ -	-	\$	-
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	-	\$	-
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>27,000</b>	<b>\$</b>	<b>27,000</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Non-Operating Revenues (Expenses)</b>						
<b>Total Non-Operating Revenues (Expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Capital Contributions						
795000 Transfers In (Out)						
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$</b>	<b>-</b>
	Revenues Tie To					SCH 1, COL 5
	Expenses Tie To					SCH 1, COL 7
	Increase/(Decrease) in Net Assets Ties To					

State Controller  
 County Budget Act 2012  
 Schedule 9

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 5351 SAN-BEVERAGE CONTAINER RECYCLE GR  
 Activity 404010 SOLID WASTE DISPOSAL  
 400 HEALTH & SANITATION  
 SANITATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	143	149	145	145	145
540800 STATE OTHER	25,000	35,000	0	0	0
595000 OPERATING TRANSFERS IN	0	0	5,500	5,500	5,500
<b>Revenue Total</b>	<b>25,143</b>	<b>35,149</b>	<b>5,645</b>	<b>5,645</b>	<b>5,645</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	23,210	24,196	24,755	24,755	25,755
<b>Services And Supplies Total</b>	<b>23,210</b>	<b>24,196</b>	<b>24,755</b>	<b>24,755</b>	<b>25,755</b>
<b>Expenditure Total</b>	<b>23,210</b>	<b>24,196</b>	<b>24,755</b>	<b>24,755</b>	<b>25,755</b>

GENERAL SERVICES  
 JOY HALL

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11  SAN-BEVERAGE CONTAINER RECYCLE GRNT SANITATION  5351-404010	
Operating Detail		2020-21 Actual	2021-22 Actual	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>Operating Revenues</b>						
540800 STATE OTHER		\$ 25,000	\$ 35,000	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>		<b>\$ 25,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenses</b>						
<b>SERVICES &amp; SUPPLIES</b>						
723000 PROFESSIONAL & SPECIALIZED SERVICES		\$ 23,210	\$ 24,196	\$ -	\$ -	\$ -
728000 SPECIAL DEPARTMENT EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>		<b>\$ 23,210</b>	<b>\$ 24,196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>		<b>\$ 1,790</b>	<b>\$ 10,804</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Operating Revenues (Expenses)</b>						
530100 INTEREST		\$ 143	\$ 149	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>		<b>143</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>		<b>\$ 1,932</b>	<b>\$ 10,953</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Contributions						
595000 Transfers In (Out)					-	-
<b>Change in Net Assets</b>		<b>\$ 1,932</b>	<b>\$ 10,953</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Assets - Beginning Balance</b>		<b>26,276</b>	<b>28,209</b>	<b>39,161</b>	<b>39,161</b>	<b>39,161</b>
Prior Period Adjustment - Depreciation/GASB 68			-			
<b>Net Assets - Ending Balance</b>		<b>28,209</b>	<b>39,161</b>	<b>39,161</b>	<b>39,161</b>	<b>39,161</b>
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To						

**DISTRICTS  
GOVERNED  
BY THE  
BOARD OF  
SUPERVISORS**

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2022-23	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Special Districts Governed by Board</b>							
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	(185,519)	913,656	701,087	1,429,224	913,656	701,087	1,614,743
LAKE SISKIYOU HYDROELECTRIC PROJECT	(44,882)	684,841	188,000	827,959	684,841	188,000	872,841
SISKIYOU COUNTY AIR POLLUTION	(0)	611,239	439,630	1,050,869	611,239	439,630	1,050,869
SUSTAINABLE GRNDWATER PLANGRT PROP1	(108)	108	196,529	196,529	108	196,529	196,637
SUSTAINABLE GRNDWATER PLANGRT PROP68	(379,748)	22,465	139,075	(218,208)	22,465	139,075	161,540
COUNTY SERVICE AREA #3	(4,652)	196,069	165,826	357,243	196,069	165,826	361,895
LOCAL TRANSPORTATION ADMINISTRATION	0	33,834	41,086	74,920	33,834	41,086	74,920
SB1 STATE OF GOOD REPAIR - LTC	-	-	300	300	-	300	300
REGIONAL TRANSPORTATION PLANNING	52,009	556,798	625,300	1,234,106	556,798	625,300	1,182,098
COUNTY SERVICE AREA #4	-	200	2,225	2,425	200	2,225	2,425
CSA #4 - HAMMOND RANCH FIRE	(26,501)	160,876	70,950	205,325	160,876	70,950	231,826
CSA #4 - MCCLOUD FIRE	(7,500)	37,750	47,100	77,350	37,750	47,100	84,850
CSA#4 - MT SHASTA VISTA FIRE	-	6,640	26,600	33,240	6,640	26,600	33,240
CSA #4 - PLEASANT VALLEY FIRE	-	8,090	21,257	29,347	8,090	21,257	29,347
COUNTY SERVICE AREA #5	(0)	10,955	7,776	18,731	10,955	7,776	18,731
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	-	111	10	121	111	10	121
LOCAL AGENCY FORMATION COMMISSION	(7,753)	189,992	32,300	214,539	189,992	32,300	222,292
<b>TOTAL SPECIAL DISTRICTS &amp; OTHER AGENCIES</b>	<b>\$ (604,654)</b>	<b>\$ 3,433,623</b>	<b>\$ 2,705,051</b>	<b>\$ 5,534,020</b>	<b>\$ 3,433,623</b>	<b>\$ 2,705,051</b>	<b>\$ 6,138,674</b>
						<b>DIFFERENCE</b>	<b>\$ 604,654</b>
						<b>ENCUMBERANCES</b>	<b>\$ (328,392)</b>
						<b>UNASSIGNED NET</b>	
						<b>UNASSIGNED FB</b>	<b>\$ (276,262)</b>
							<b>\$ -</b>
Arithmetic Results				COL 2+3+4			COL 6+7
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15 Rev, COL 5		SCH 15 Exp, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2					SCH 1, COL 7	SCH 1, COL 8

District Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022
		Encumbrances	Non Spendable, Restricted and Committed	Assigned	
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	665,589.92	185,519	8,561	657,028.69	(185,519)
LAKE SISKIYOU HYDROELECTRIC PROJECT	4,617,160.37	44,882	4,617,160	-	(44,882)
SISKIYOU COUNTY AIR POLLUTION	363,605.33	-	349,347.33	14,258.00	(0)
SUSTAINABLE GRNDWATER PLANGRT PROP	184,715.80	108	227,440.78	(42,725)	(108)
SUSTAINABLE GRNDWATER PLANGRT PROP	(178,641.62)	22,465	519,765.32	(341,124)	(379,748)
COUNTY SERVICE AREA #3	270,725.99	4,652	270,726	-	(4,652)
LOCAL TRANSPORTATION ADMINISTRATION	67,973.53	-	62,982	4,992	0
SB1 STATE OF GOOD REPAIR - LTC	55,370.99	-	55,371	-	-
REGIONAL TRANSPORTATION PLANNING	(1,132.36)	29,013	1,132	(83,286)	52,009
COUNTY SERVICE AREA #4	36,890.37	-	36,890	-	-
CSA #4 - HAMMOND RANCH FIRE	412,347.71	26,501	412,348	-	(26,501)
CSA #4 - MCCLOUD FIRE	194,455.79	7,500	194,456	-	(7,500)
CSA#4 - MT. SHASTA VISTA FIRE	134,570.28	-	134,570	-	-
CSA#4 - PLEASANT VALLEY FIRE	151,920.61	-	151,921	-	-
COUNTY SERVICE AREA #5	91,249.75	-	91,250	-	(0)
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	1,499.42	-	1,602	(102)	-
LOCAL AGENCY FORMATION COMMISSION	193,845.73	7,753	193,846	-	(7,753)
<b>TOTAL SPECIAL DISTRICTS &amp; OTHER FINANCING</b>	<b>\$ 7,262,148</b>	<b>\$ 328,391.90</b>	<b>\$ 7,329,368</b>	<b>\$ 209,041</b>	<b>\$ (604,654)</b>
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From	SCH 15, COL 4		SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2



<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2022-23	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	665,590	466,255	913,656	579,490	701,087	453,021
LAKE SISKIYOU HYDROELECTRIC PROJECT	4,617,160	618,497	684,841	188,000	188,000	4,120,320
SISKIYOU COUNTY AIR POLLUTION	363,605	609,548	611,239	442,798	439,630	191,996
SUSTAINABLE GRNDWATER PLANGRT PROP1	184,716	-	108	196,529	196,529	381,136
SUSTAINABLE GRNDWATER PLANGRT PROPE	(178,642)	-	22,465	139,075	139,075	(62,032)
COUNTY SERVICE AREA #3	270,726	191,417	196,069	165,826	165,826	240,483
LOCAL TRANSPORTATION ADMINISTRATION	67,974	33,834	33,834	41,086	41,086	75,226
SB1 STATE OF GOOD REPAIR - LTC	55,371	-	-	300	300	55,671
REGIONAL TRANSPORTATION PLANNING	82,154	527,785	556,798	625,300	625,300	150,656
COUNTY SERVICE AREA #4	36,890	200	200	2,225	2,225	38,915
CSA #4 - HAMMOND RANCH FIRE	412,348	131,875	160,876	70,950	70,950	322,422
CSA #4 - MCCLOUD FIRE	194,456	30,250	37,750	47,100	47,100	203,806
CSA#4 - MT. SHASTA VISTA FIRE	134,570	6,640	6,640	26,600	26,600	154,530
CSA#4 - PLEASANT VALLEY FIRE	151,921	8,090	8,090	21,257	21,257	165,088
COUNTY SERVICE AREA #5	91,250	10,955	10,955	7,776	7,776	88,071
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	1,499	111	111	10	10	1,398
LOCAL AGENCY FORMATION COMMISSION	193,846	182,239	189,992	32,300	32,300	36,154
<b>Total Special Districts and Other Agencies</b>	<b>\$ 7,345,434</b>	<b>\$ 2,817,696</b>	<b>\$ 3,433,623</b>	<b>\$ 2,586,622</b>	<b>\$ 2,705,051</b>	<b>\$ 6,616,862</b>
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5					

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2508 COUNTY SERVICE AREA #4  
 Activity 204034 SALMON RIVER FIRE & RESCUE  
 200 PUBLIC PROTECTION  
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
501110 SECURED	1,595	1,629	1,800	1,800	1,800
501120 CURRENT UNSECURED	80	79	100	100	100
501150 SUPPLEMENTAL	24	32	30	30	30
501220 PRIOR UNSECURED	1	1	5	5	5
501250 PRIOR SUPPLEMENTAL	4	3	5	5	5
530100 INTEREST	231	204	250	250	250
540220 FISH & GAME IN LIEU	2	2	5	5	5
540620 HOMEOWNER'S PROPERTY TAX RELIEF	23	22	30	30	30
<b>Revenue Total</b>	<b>1,960</b>	<b>1,971</b>	<b>2,225</b>	<b>2,225</b>	<b>2,225</b>
<b>Services And Supplies</b>					
729000 TRANSPORTATION & TRAVEL	0	0	200	200	200
<b>Services And Supplies Total</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>

COUNTY FIRE WARDEN  
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<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	<b>Schedule 15</b>  County Service Area #4
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Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	32,959	34,919	36,890	36,890
501110 CURRENT SECURED TAXES	\$ 1,595	\$ 1,629	\$ 1,800	\$ 1,800
501120 CURRENT UNSECURED TAXES	\$ 80	\$ 79	\$ 100	\$ 100
501150 SB-813 TAXES	\$ 24	\$ 32	\$ 30	\$ 30
501220 UNSECURED DELINQUENT TAX	\$ 1	\$ 1	\$ 5	\$ 5
501250 SUPPLEMENTAL DELINQUENT TAX	\$ 4	\$ 3	\$ 5	\$ 5
502600 TIMBER YIELD	\$ -	\$ -	\$ -	\$ -
530100 INTEREST	\$ 231	\$ 204	\$ 250	\$ 250
540220 FISH & GAME IN-LIEU FEES	\$ 2	\$ 2	\$ 5	\$ 5
540620 HOMEOWNERS PROPERTY TAX	\$ 23	\$ 22	\$ 30	\$ 30
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -
550120 SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
570100 SALE OF CAPITAL ASSET	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,960</b>	<b>\$ 1,971</b>	<b>\$ 2,225</b>	<b>\$ 2,225</b>
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ -	\$ -	\$ 200	\$ 200
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
76 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>NET COST</b>	<b>\$ (1,960)</b>	<b>\$ (1,971)</b>	<b>\$ (2,025)</b>	<b>\$ (2,025)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 34,919</b>	<b>\$ 36,890</b>	<b>\$ 38,915</b>	<b>\$ 38,915</b>

Siskiyou County  
 Detail of Financing Sources and Use

Function 2551 HAMMOND RANCH FIRE ZONE  
 Activity 204035 HAMMOND RANCH FIRE  
 200 PUBLIC PROTECTION  
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	2,256	2,221	950	950	950
540800 STATE OTHER	25,386	6,676	0	0	0
545100 OTHER GOVERNMENTAL AGENCIES	3,270	0	0	0	0
550120 SPECIAL ASSESSMENTS	70,819	68,638	70,000	70,000	70,000
551130 SUMMARY JUDGMENTS	254	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	100	0	0	0
<b>Revenue Total</b>	<b>101,984</b>	<b>77,634</b>	<b>70,950</b>	<b>70,950</b>	<b>70,950</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	7,084	1,490	0	0	0
611200 EXTRA HELP	0	0	0	0	2,500
621100 O.A.S.D.I.	543	27	0	0	0
623100 WORKERS' COMPENSATION	1,038	2,344	3,400	3,400	3,400
<b>Salaries &amp; Employee Benefits Total</b>	<b>8,666</b>	<b>3,861</b>	<b>3,400</b>	<b>3,400</b>	<b>5,900</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	7,516	0	6,000	6,000	6,000
712000 COMMUNICATIONS	1,915	268	2,500	2,500	2,500
713000 FOOD	0	0	200	200	200
714000 HOUSEHOLD	805	309	1,000	1,000	1,000
715000 INSURANCE	5,793	6,682	7,000	7,000	7,000
717000 MAINTENANCE OF EQUIPMENT	8,185	1,255	10,000	10,000	10,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,443	6,281	8,000	8,000	8,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	287	0	500	500	500
720000 MEMBERSHIPS	125	0	125	125	125
722000 OFFICE SUPPLIES	28	0	1,500	1,500	1,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,758	1,206	1,700	1,700	1,700
725000 RENTS & LEASES - EQUIPMENT	131	125	150	150	150
727000 SMALL TOOLS & INSTRUMENTS	28	0	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	500	500	500

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2551 HAMMOND RANCH FIRE ZONE  
 Activity 204035 HAMMOND RANCH FIRE  
 200 PUBLIC PROTECTION  
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	300	300	300
729100 GAS & DIESEL	3,612	2,122	3,000	3,000	3,000
729200 TRAINING	0	0	1,000	1,000	1,000
730000 UTILITIES	3,821	2,608	4,500	4,500	4,500
<b>Services And Supplies Total</b>	<b>40,447</b>	<b>20,856</b>	<b>48,475</b>	<b>48,475</b>	<b>48,475</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	80,000	80,000	80,000
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Expenditure Total</b>	<b>49,113</b>	<b>24,717</b>	<b>131,875</b>	<b>131,875</b>	<b>134,375</b>

COUNTY FIRE WARDEN  
 PHIL ANZO

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	<b>Schedule 15</b>  Hammond Ranch Fire Zone - County Service Area #4
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Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

FUND BALANCE AVAILABLE	306,559	359,431	412,348	412,348
501110 CURRENT SECURED TAXES	\$ -	\$ -	\$ -	\$ -
501120 CURRENT UNSECURED TAXES	\$ -	\$ -	\$ -	\$ -
501150 SB-813 TAXES	\$ -	\$ -	\$ -	\$ -
501220 UNSECURED DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -
501250 SUPPLEMENTAL DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -
502600 TIMBER YIELD	\$ -	\$ -	\$ -	\$ -
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -
530100 INTEREST	\$ 2,256	\$ 2,221	\$ 950	\$ 950
531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$ -
540220 FISH & GAME IN-LIEU FEES	\$ -	\$ -	\$ -	\$ -
540620 HOMEOWNERS PROPERTY TAX	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 25,386	\$ 6,676	\$ -	\$ -
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -
545100 OTHER GOVERNMENTAL AGENCIES	\$ 3,270	\$ -	\$ -	\$ -
551130 SUMMARY JUDGMENTS	\$ 254	\$ -	\$ -	\$ -
550120 SPECIAL ASSESMENT	\$ 70,819	\$ 68,638	\$ 70,000	\$ 70,000
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ 100	\$ -	\$ -
570100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 101,984</b>	<b>\$ 77,634</b>	<b>\$ 70,950</b>	<b>\$ 70,950</b>
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6 SALARIES & EMPLOYEES BENEFITS	\$ 8,666	\$ 3,861	\$ 3,400	\$ 5,900
72 SERVICES & SUPPLIES	\$ 40,447	\$ 20,856	\$ 48,475	\$ 53,786
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
742 RETIREMENT OF LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -
744 INTEREST ON LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ 80,000	\$ 101,190
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 49,113</b>	<b>\$ 24,717</b>	<b>\$ 131,875</b>	<b>\$ 160,876</b>
<b>NET COST</b>	<b>\$(52,871)</b>	<b>\$(52,917)</b>	<b>\$ 60,925</b>	<b>\$ 89,926</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 359,431</b>	<b>\$ 412,348</b>	<b>\$ 351,423</b>	<b>\$ 322,422</b>

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2552 MCCLLOUD FIRE ZONE  
 Activity 204036 MCCLLOUD FIRE  
 200 PUBLIC PROTECTION  
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,365	1,151	1,100	1,100	1,100
550120 SPECIAL ASSESSMENTS	46,465	46,542	46,000	46,000	46,000
<b>Revenue Total</b>	<b>47,830</b>	<b>47,693</b>	<b>47,100</b>	<b>47,100</b>	<b>47,100</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	463	0	0	0	0
722000 OFFICE SUPPLIES	249	0	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	22,500	30,000	30,000	30,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	1,292	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>712</b>	<b>23,792</b>	<b>30,250</b>	<b>30,250</b>	<b>30,250</b>
<b>Other Charges</b>					
752030 CA DEPT OF FORESTRY- AMADOR PLAN	31,301	27,368	0	0	0
<b>Other Charges Total</b>	<b>31,301</b>	<b>27,368</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>32,013</b>	<b>51,160</b>	<b>30,250</b>	<b>30,250</b>	<b>30,250</b>

COUNTY FIRE WARDEN  
 PHIL ANZO

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	182,106	197,922	194,456	194,456
501110 CURRENT SECURED TAXES	-	-	-	-
501120 CURRENT UNSECURED TAXES	-	-	-	-
501150 SB-813 TAXES	-	-	-	-
501220 UNSECURED DELINQUENT TAX	-	-	-	-
501250 SUPPLEMENTAL DELINQUENT TAX	-	-	-	-
502600 TIMBER YIELD	-	-	-	-
530100 INTEREST	1,365	1,151	1,100	1,100
531100 RENTS & CONCESSIONS	-	-	-	-
540220 FISH & GAME IN-LIEU FEES	-	-	-	-
540620 HOMEOWNERS PROPERTY TAX	-	-	-	-
550120 SPECIAL ASSESMENT	46,465	46,542	46,000	46,000
595000 OPERATING TRANSFERS IN	-	-	-	-
<b>Total Revenue</b>	<b>47,830</b>	<b>47,693</b>	<b>47,100</b>	<b>47,100</b>
6 SALARIES & EMPLOYEES BENEFITS	-	-	-	-
72 SERVICES & SUPPLIES	712	23,792	30,250	37,750
73 OTHER CHARGES	31,301	27,368	-	-
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
74 CAPITAL ASSETS	-	-	-	-
795 TRANSFER OUT	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>32,013 \$</b>	<b>51,160 \$</b>	<b>30,250 \$</b>	<b>37,750</b>
<b>NET COST \$</b>	<b>(15,817) \$</b>	<b>3,467 \$</b>	<b>(16,850) \$</b>	<b>(9,350)</b>
<b>ENDING FUND BALANCE \$</b>	<b>197,922 \$</b>	<b>194,456 \$</b>	<b>211,306 \$</b>	<b>203,806</b>



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Siskiyou County  
 Detail of Financing Sources and Use

Function 2553 MT SHASTA VISTA FIRE ZONE  
 Activity 204037 MT SHASTA VISTA FIRE  
 200 PUBLIC PROTECTION  
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	734	713	600	600	600
540800 STATE OTHER	0	0	0	0	0
550120 SPECIAL ASSESSMENTS	26,368	24,536	26,000	26,000	26,000
551130 SUMMARY JUDGMENTS	31	0	0	0	0
<b>Revenue Total</b>	<b>27,133</b>	<b>25,250</b>	<b>26,600</b>	<b>26,600</b>	<b>26,600</b>
<b>Salaries &amp; Employee Benefits</b>					
623100 WORKERS' COMPENSATION	896	1,172	1,860	1,860	1,860
<b>Salaries &amp; Employee Benefits Total</b>	<b>896</b>	<b>1,172</b>	<b>1,860</b>	<b>1,860</b>	<b>1,860</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	0	0	0	0	0
713000 FOOD	0	0	0	0	0
714000 HOUSEHOLD	0	0	0	0	0
715000 INSURANCE	1,967	1,935	2,200	2,200	2,200
717000 MAINTENANCE OF EQUIPMENT	6,293	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	836	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
720000 MEMBERSHIPS	125	0	0	0	0
721000 MISCELLANEOUS EXPENSE	5	10	0	0	0
722000 OFFICE SUPPLIES	54	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	873	683	760	760	760
725000 RENTS & LEASES - EQUIPMENT	47	47	60	60	60
727000 SMALL TOOLS & INSTRUMENTS	172	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	190	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	92	0	0	0	0
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	1,067	1,268	1,760	1,760	1,760

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2553 MT SHASTA VISTA FIRE ZONE  
 Activity 204037 MT SHASTA VISTA FIRE  
 200 PUBLIC PROTECTION  
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Services And Supplies Total	11,531	4,133	4,780	4,780	4,780
Expenditure Total	12,427	5,305	6,640	6,640	6,640

COUNTY FIRE WARDEN  
 PHIL ANZO

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	<b>Schedule 15</b>  Mt. Shasta Vista Fire Zone - County Service Area #4
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Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	99,919	114,625	134,570	134,570
501110 CURRENT SECURED TAXES	-	-	-	-
501120 CURRENT UNSECURED TAXES	-	-	-	-
501150 SB-813 TAXES	-	-	-	-
501220 UNSECURED DELINQUENT TAX	-	-	-	-
501250 SUPPLEMENTAL DELINQUENT TAX	-	-	-	-
502600 TIMBER YIELD	-	-	-	-
530100 INTEREST	734	713	600	600
531100 RENTS & CONCESSIONS	-	-	-	-
540800 STATE OTHER	-	-	-	-
542700 FEDERAL OTHER	-	-	-	-
550120 SPECIAL ASSESSMENT	26,368	24,536	26,000	26,000
551130 SUMMARY JUDGMENTS	31	-	-	-
560200 MISCELLANEOUS REVENUE	-	-	-	-
560300 CONTRIBUTION FROM OTHERS	-	-	-	-
570100 SALE OF CAPITAL ASSETS	-	-	-	-
<b>Total Revenue \$</b>	<b>27,133 \$</b>	<b>25,250 \$</b>	<b>26,600 \$</b>	<b>26,600</b>
6 SALARIES & EMPLOYEES BENEFITS	896	1,172	1,860	1,860
72 SERVICES & SUPPLIES	11,531	4,133	4,780	4,780
73 OTHER CHARGES	-	-	-	-
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
74 CAPITAL ASSETS	-	-	-	-
795 TRANSFER OUT	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>12,427 \$</b>	<b>5,305 \$</b>	<b>6,640 \$</b>	<b>6,640</b>
<b>NET COST \$</b>	<b>(14,707) \$</b>	<b>(19,945) \$</b>	<b>(19,960) \$</b>	<b>(19,960)</b>
<b>ENDING FUND BALANCE \$</b>	<b>114,625 \$</b>	<b>134,570 \$</b>	<b>154,530 \$</b>	<b>154,530</b>

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Siskiyou County  
 Detail of Financing Sources and Use

Function 2554 PLEASANT VALLEY FIRE ZONE  
 Activity 204038 PLEASANT VALLEY FIRE ZONE  
 200 PUBLIC PROTECTION  
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	923	837	1,300	1,300	1,300
540800 STATE OTHER	1,057	0	1,057	1,057	1,057
550120 SPECIAL ASSESSMENTS	19,928	17,586	18,900	18,900	18,900
<b>Revenue Total</b>	<b>21,908</b>	<b>18,423</b>	<b>21,257</b>	<b>21,257</b>	<b>21,257</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	621	0	0	0	0
621100 O.A.S.D.I.	47	0	0	0	0
623100 WORKERS' COMPENSATION	1,194	2,344	2,465	2,465	2,465
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,862</b>	<b>2,344</b>	<b>2,465</b>	<b>2,465</b>	<b>2,465</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	237	0	0	0	0
714000 HOUSEHOLD	349	235	500	500	500
715000 INSURANCE	2,370	2,923	3,000	3,000	3,000
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	300	435	0	0	0
720000 MEMBERSHIPS	125	0	125	125	125
722000 OFFICE SUPPLIES	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	200	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	20	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729100 GAS & DIESEL	0	0	400	400	400
730000 UTILITIES	2,336	2,011	1,600	1,600	1,600
<b>Services And Supplies Total</b>	<b>5,936</b>	<b>5,603</b>	<b>5,625</b>	<b>5,625</b>	<b>5,625</b>

State Controller  
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**Siskiyou County**  
 Detail of Financing Sources and Use

2554 PLEASANT VALLEY FIRE ZONE  
 204038 PLEASANT VALLEY FIRE ZONE  
 Function 200 PUBLIC PROTECTION  
 Activity FIRE PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	7,798	7,947	8,090	8,090	8,090

COUNTY FIRE WARDEN  
 PHIL ANZO

Pleasant Valley Fire Zone - County Service Area #4

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	127,336	141,445	151,921	151,921
501110 CURRENT SECURED TAXES	-	-	-	-
501120 CURRENT UNSECURED TAXES	-	-	-	-
501150 SB-813 TAXES	-	-	-	-
501220 UNSECURED DELINQUENT TAX	-	-	-	-
501250 SUPPLEMENTAL DELINQUENT TAX	-	-	-	-
502600 TIMBER YIELD	-	-	-	-
530100 INTEREST	923	837	1,300	1,300
531100 RENTS & CONCESSIONS	-	-	-	-
540800 STATE OTHER	1,057	-	1,057	1,057
542700 FEDERAL OTHER	-	-	-	-
550120 SPECIAL ASSESMENT	19,928	17,586	18,900	18,900
560200 MISCELLANEOUS REVENUE	-	-	-	-
560300 CONTRIBUTION FROM OTHERS	-	-	-	-
<b>Total Revenue \$</b>	<b>21,908 \$</b>	<b>18,423 \$</b>	<b>21,257 \$</b>	<b>21,257</b>
6 SALARIES & EMPLOYEES BENEFITS	1,862	2,344	2,465	2,465
72 SERVICES & SUPPLIES	5,936	5,603	5,625	5,625
73 OTHER CHARGES	-	-	-	-
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
74 CAPITAL ASSETS	-	-	-	-
795 TRANSFER OUT	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>7,798 \$</b>	<b>7,947 \$</b>	<b>8,090 \$</b>	<b>8,090</b>
<b>NET COST \$</b>	<b>(14,110) \$</b>	<b>(10,476) \$</b>	<b>(13,167) \$</b>	<b>(13,167)</b>
<b>ENDING FUND BALANCE \$</b>	<b>141,445 \$</b>	<b>151,921 \$</b>	<b>165,088 \$</b>	<b>165,088</b>

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

Function 2501 SISKIYOU CO FLOOD CONTROL & WATER  
 Activity 205010 SISKIYOU CO FLOOD CONTROL & WATER  
 200 PUBLIC PROTECTION  
 FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
501110 SECURED	106,731	115,358	110,000	110,000	110,000
501120 CURRENT UNSECURED	4,985	5,243	4,950	4,950	4,950
501150 SUPPLEMENTAL	1,519	2,145	1,200	1,200	1,200
501220 PRIOR UNSECURED	60	38	100	100	100
501250 PRIOR SUPPLEMENTAL	208	181	100	100	100
502600 TIMBER YIELD	9,767	10,326	11,000	11,000	11,000
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	4	4	4	4	4
513100 FRANCHISES	267,588	213,561	125,000	125,000	125,000
530100 INTEREST	5,246	3,827	4,000	4,000	4,000
531100 RENTS & CONCESSIONS	116,466	68,912	64,000	64,000	64,000
540220 FISH & GAME IN LIEU	102	105	100	100	100
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,434	1,448	1,200	1,200	1,200
540800 STATE OTHER	0	0	0	0	153,000
542700 FEDERAL OTHER	0	126,441	0	0	0
550600 ADMINISTRATION SERVICES	47,605	36,480	55,000	55,000	55,000
551130 SUMMARY JUDGMENTS	490	0	0	0	0
551770 HEALTH SERVICES - SEPTAGE FEES	570	0	570	570	570
595000 OPERATING TRANSFERS IN	450,000	0	202,266	202,266	202,266
<b>Revenue Total</b>	<b>1,012,773</b>	<b>584,069</b>	<b>579,490</b>	<b>579,490</b>	<b>732,490</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	70,234	57,515	0	58,195	59,794
611200 EXTRA HELP	17,358	22,138	36,868	36,868	36,868
612000 OVERTIME	95	42	0	0	0
621100 O.A.S.D.I.	5,621	4,713	535	4,987	5,110
621200 RETIREMENT	23,450	19,703	0	21,140	23,262
621300 PENSION LIABILITY-115 TRUST	527	430	0	436	448
621400 OPEB LIABILITY-115 TRUST	527	430	0	436	448
622100 OTHER INSURANCE	23,452	22,145	0	23,882	24,955

**State Controller  
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**Siskiyou County  
Detail of Financing Sources and Use**

**Function 2501 SISKIYOU CO FLOOD CONTROL & WATER  
Activity 205010 SISKIYOU CO FLOOD CONTROL & WATER  
200 PUBLIC PROTECTION  
FLOOD CONTROL & SOIL & WATER**

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
622200 UNEMPLOYMENT INSURANCE	0	6,086	0	0	0
622200 UNEMPLOYMENT INSURANCE	6,929	6,086	3,336	3,336	3,336
623100 WORKERS' COMPENSATION	0	1,204	0	0	0
623100 WORKERS' COMPENSATION	1,518	1,204	1,095	1,095	1,095
<b>Salaries &amp; Employee Benefits Total</b>	<b>149,710</b>	<b>141,695</b>	<b>41,834</b>	<b>150,375</b>	<b>155,316</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	250	250	250
712000 COMMUNICATIONS	1,495	1,881	2,400	2,400	2,400
714000 HOUSEHOLD	4,108	3,046	4,776	4,776	4,776
715100 SELF-INSURANCE	1,011	810	14,691	14,691	14,691
715100 SELF-INSURANCE	0	810	0	0	0
717000 MAINTENANCE OF EQUIPMENT	3,729	10,487	10,000	10,000	10,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,385	6,312	6,139	6,139	6,139
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	799	3,257	10,300	10,300	10,700
722000 OFFICE SUPPLIES	75	564	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	185,328	104,989	57,975	57,975	57,975
723100 ADMINISTRATION	147,879	71,251	100,000	100,000	100,000
723200 DATA PROCESSING	506	268	1,807	1,807	1,807
724000 PUBLICATIONS & LEGAL NOTICES	0	0	300	300	300
725000 RENTS & LEASES - EQUIPMENT	228	2,363	11,300	11,300	11,300
727000 SMALL TOOLS & INSTRUMENTS	0	798	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	51,040	77,151	87,500	87,500	87,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	761	0	0	0	0
729100 GAS & DIESEL	7,048	8,572	9,000	9,000	9,000
729200 TRAINING	0	0	1,000	1,000	1,000
730000 UTILITIES	5,116	6,401	7,000	7,000	7,000
<b>Services And Supplies Total</b>	<b>414,509</b>	<b>298,960</b>	<b>327,438</b>	<b>327,438</b>	<b>327,838</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	115,753	73,983	73,983	73,983	73,983



State Controller  
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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2501 SISKIYOU CO FLOOD CONTROL & WATER  
 Activity 205010 SISKIYOU CO FLOOD CONTROL & WATER  
 200 PUBLIC PROTECTION  
 FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Other Charges Total</b>	<b>115,753</b>	<b>73,983</b>	<b>73,983</b>	<b>73,983</b>	<b>73,983</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	0	2,245	8,000	8,000	171,000
761110 LAND & IMPROVEMENTS	0	0	15,000	15,000	0
762000 EQUIPMENT	64,271	0	0	0	0
<b>Fixed Assets Total</b>	<b>64,271</b>	<b>2,245</b>	<b>23,000</b>	<b>23,000</b>	<b>171,000</b>
<b>Expenditure Total</b>	<b>744,243</b>	<b>516,884</b>	<b>466,255</b>	<b>574,796</b>	<b>728,137</b>

GENERAL SERVICES  
 JOY HALL

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	<b>Schedule 15</b>  Flood Control District
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Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

FUND BALANCE AVAILABLE	321,774	590,305	665,590	665,590
501110 CURRENT SECURED TAXES	\$ 106,731	115,358 \$	110,000 \$	110,000
501120 CURRENT UNSECURED TAXES	\$ 4,985	5,243 \$	4,950 \$	4,950
501150 SB-813 TAXES	\$ 1,519	2,145 \$	1,200 \$	1,200
501220 UNSECURED DELINQUENT TAX	\$ 60	38 \$	100 \$	100
501250 SUPPLEMENTAL DELINQUENT TAX	\$ 208	181 \$	100 \$	100
502600 TIMBER YIELD	\$ 9,767	10,326 \$	11,000 \$	11,000
502700 PILT AGREEMENTS	\$ 4	4 \$	4 \$	4
513100 FRANCHISES	\$ 267,588	213,561 \$	125,000 \$	125,000
530100 INTEREST	\$ 5,246	3,827 \$	4,000 \$	4,000
531100 RENTS & CONCESSION	\$ 116,466	68,912 \$	64,000 \$	64,000
540220 FISH & GAME IN-LIEU FEES	\$ 102	105 \$	100 \$	100
540620 HOMEOWNERS PROPERTY TAX	\$ 1,434	1,448 \$	1,200 \$	1,200
540640 STATE MANDATED COSTS	\$ -	- \$	- \$	-
540660 STATE DISASTER RELIEF	\$ -	- \$	- \$	-
540800 STATE OTHER	\$ -	- \$	- \$	153,000
542400 FEDERAL DISASTER RELIEF	\$ -	- \$	- \$	-
542700 FEDERAL OTHER	\$ -	126,441 \$	- \$	7,513
550600 ADMINISTRATION SERVICES	\$ 47,605	36,480 \$	55,000 \$	55,000
551130 SUMMARY JUDGMENTS	\$ 490	- \$	- \$	-
551770 HEALTH SERVICES - SEPTAGE FEE	\$ 570	- \$	570 \$	-
552182 RECYCLING COMPENSATION FEES	\$ -	- \$	- \$	-
552600 OTHER SERVICES	\$ -	- \$	- \$	-
560200 MISCELLANEOUS REVENUE	\$ -	- \$	- \$	-
560300 CONTRIBUTIONS FRM OTHERS	\$ -	- \$	- \$	-
570100 SALE OF CAPITAL ASSETS	\$ -	- \$	- \$	-
595000 TRANSFER IN	\$ 450,000	- \$	202,266 \$	163,920

<b>Total Revenue</b>	<b>\$ 1,012,773</b>	<b>\$ 584,069</b>	<b>\$ 579,490</b>	<b>\$ 701,087</b>
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6 SALARIES & EMPLOYEES BENEFITS	\$ 149,710	134,405 \$	41,834 \$	155,316
72 SERVICES & SUPPLIES	\$ 414,509	298,150 \$	327,438 \$	513,357
73 OTHER CHARGES	\$ 115,753	73,983 \$	73,983 \$	73,983
75 CONTRIBUTIONS TO OTHERS	\$ -	- \$	- \$	-
74 CAPITAL ASSETS	\$ 64,271	2,245 \$	23,000 \$	171,000
76 TRANSFER OUT	\$ -	- \$	- \$	-

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 744,243</b>	<b>\$ 508,784</b>	<b>\$ 466,255</b>	<b>\$ 913,656</b>
<b>NET COST</b>	<b>\$ (268,530)</b>	<b>\$ (75,285)</b>	<b>\$ (113,235)</b>	<b>\$ 212,569</b>
<b>PENSION ADJ</b>				
<b>ENDING FUND BALANCE</b>	<b>\$ 590,305</b>	<b>\$ 665,590</b>	<b>\$ 778,825</b>	<b>\$ 453,021</b>

State Controller  
 County Budget Act 2012  
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Siskiyou County  
 Detail of Financing Sources and Use

Function 2527 SUSTAINABLE GRNDWATER PLANGRT PR  
 Activity 205010 SISKIYOU CO FLOOD CONTROL & WATER  
 200 PUBLIC PROTECTION  
 FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	-286	-1,156	-250	-250	-250
540800 STATE OTHER	502,209	96,810	196,779	196,779	196,779
<b>Revenue Total</b>	<b>501,923</b>	<b>95,654</b>	<b>196,529</b>	<b>196,529</b>	<b>196,529</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	40,397	28,621	0	0	0
621100 O.A.S.D.I.	3,085	2,183	0	0	0
621200 RETIREMENT	13,471	9,817	0	0	0
621300 PENSION LIABILITY-115 TRUST	303	215	0	0	0
621400 OPEB LIABILITY-115 TRUST	303	215	0	0	0
622100 OTHER INSURANCE	13,624	10,980	0	0	0
622200 UNEMPLOYMENT INSURANCE	43	50	0	0	0
622200 UNEMPLOYMENT INSURANCE	0	50	0	0	0
623100 WORKERS' COMPENSATION	448	479	0	0	0
623100 WORKERS' COMPENSATION	0	479	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>71,674</b>	<b>53,088</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	318	370	0	0	0
715100 SELF-INSURANCE	0	370	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	518,062	0	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	576	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>518,956</b>	<b>740</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2527 SUSTAINABLE GRNDWATER PLANGRT PR  
 Activity 205010 SISKIYOU CO FLOOD CONTROL & WATER  
 200 PUBLIC PROTECTION  
 FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	590,630	53,828	0	0	0

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<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	<b>Schedule 15</b>  Sustainable Groundwater Planning Grant Prop1
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Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	227,441	227,441	184,716	184,716
512400 CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -
512900 OTHER PERMITS	\$ -	\$ -	\$ -	\$ -
522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -
522200 FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -
530100 INTEREST	\$ (286)	\$ (1,156)	\$ (250)	\$ (250)
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -
540650 STATE SUBVENTION	\$ -	\$ -	\$ -	\$ -
540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 502,209	\$ 96,810	\$ 196,779	\$ 196,779
542400 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -
545100 OTHER GOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
550500 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
550800 PLANNING & ENGINEERING	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
595000 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 501,923</b>	<b>\$ 95,654</b>	<b>\$ 196,529</b>	<b>\$ 196,529</b>
6 SALARIES & EMPLOYEES BENEFITS	\$ 71,674	\$ 52,559	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ 518,956	\$ 370	\$ -	\$ 108
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 590,630</b>	<b>\$ 52,929</b>	<b>\$ -</b>	<b>\$ 108</b>
<b>TOTAL NET COST</b>	<b>\$ 88,707</b>	<b>\$ (42,725)</b>	<b>\$ 196,529</b>	<b>\$ 196,421</b>
<b>PENSION ADJ</b>	<b>\$ 88,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 227,441</b>	<b>\$ 184,716</b>	<b>\$ 381,244.80</b>	<b>\$ 381,136.44</b>

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2528 SUSTAINABLE GRNDWTR PLANGRT PROP  
 Activity 205010 SISKIYOU CO FLOOD CONTROL & WATER  
 200 PUBLIC PROTECTION  
 FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	-436	-1,133	-500	-500	-500
540800 STATE OTHER	483,379	885,643	139,575	139,575	139,575
<b>Revenue Total</b>	<b>482,943</b>	<b>884,510</b>	<b>139,075</b>	<b>139,075</b>	<b>139,075</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	0	11,824	0	0	0
621100 O.A.S.D.I.	0	902	0	0	0
621200 RETIREMENT	0	4,055	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	89	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	89	0	0	0
622100 OTHER INSURANCE	0	4,474	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>0</b>	<b>21,433</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,002,708	521,828	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	126	0	0	0
<b>Services And Supplies Total</b>	<b>1,002,708</b>	<b>521,954</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>1,002,708</b>	<b>543,386</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 ANGELA DAVIS

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	<b>Schedule 15</b>  Sustainable Groundwater Planning Grant Prop 68
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Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	-	(519,765)	(178,642)	(178,642)
512400 CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -
512900 OTHER PERMITS	\$ -	\$ -	\$ -	\$ -
522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -
522200 FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -
530100 INTEREST	\$ (436)	\$ (1,133)	\$ (500)	\$ (500)
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -
540650 STATE SUBVENTION	\$ -	\$ -	\$ -	\$ -
540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 483,379	\$ 885,643	\$ 139,575	\$ 139,575
542400 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -
545100 OTHER GOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
550500 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
550800 PLANNING & ENGINEERING	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
595000 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 482,943</b>	<b>\$ 884,510</b>	<b>\$ 139,075</b>	<b>\$ 139,075</b>
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ 21,433	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ 1,002,708	\$ 521,954	\$ -	\$ 22,465
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,002,708</b>	<b>\$ 543,386</b>	<b>\$ -</b>	<b>\$ 22,465</b>
<b>TOTAL NET COST</b>	<b>\$ 519,765</b>	<b>\$ 341,124</b>	<b>\$ 139,075</b>	<b>\$ 116,610</b>
PENSION ADJ	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	<b>\$ (519,765)</b>	<b>\$ (178,642)</b>	<b>\$ (39,566.62)</b>	<b>\$ (62,031.86)</b>

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2511 LAKE SISKIYOU HYDROELECTRIC PROJEC  
 Activity 205011 LAKE SISKIYOU HYDROELECTRIC PROJEC  
 200 PUBLIC PROTECTION  
 FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	35,276	26,583	18,000	18,000	18,000
531100 RENTS & CONCESSIONS	396,622	170,145	170,000	170,000	170,000
551130 SUMMARY JUDGMENTS	132	0	0	0	0
<b>Revenue Total</b>	<b>432,029</b>	<b>196,728</b>	<b>188,000</b>	<b>188,000</b>	<b>188,000</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	969	969	1,008	1,008	1,008
717000 MAINTENANCE OF EQUIPMENT	0	0	1,000	1,000	1,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	747	2,095	2,229	2,229	2,229
722000 OFFICE SUPPLIES	20	4,108	10,250	10,250	10,250
723000 PROFESSIONAL & SPECIALIZED SERVICES	54,991	15,059	10,800	10,800	32,262
723100 ADMINISTRATION	35,564	11,596	46,500	46,500	46,500
723110 PROF & SPEC SVCS - NORTHBROOK	195,230	186,410	189,400	189,400	189,400
724000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	500
727000 SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	94,592	88,573	118,000	118,000	118,000
729100 GAS & DIESEL	0	0	0	0	0
730000 UTILITIES	2,953	6,092	5,300	5,300	5,300
<b>Services And Supplies Total</b>	<b>385,066</b>	<b>314,902</b>	<b>385,087</b>	<b>385,087</b>	<b>406,549</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	16,482	31,144	31,144	31,144	31,144
<b>Other Charges Total</b>	<b>16,482</b>	<b>31,144</b>	<b>31,144</b>	<b>31,144</b>	<b>31,144</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	450,000	0	202,266	202,266	202,266
795100 NON-RECIPROCAL TRANSFER OUT	125,000	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>575,000</b>	<b>0</b>	<b>202,266</b>	<b>202,266</b>	<b>202,266</b>



State Controller  
 County Budget Act 2012  
 Schedule 9

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2511 LAKE SISKIYOU HYDROELECTRIC PROJEC  
 Activity 205011 LAKE SISKIYOU HYDROELECTRIC PROJEC  
 200 PUBLIC PROTECTION  
 FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	976,548	346,046	618,497	618,497	639,959

GENERAL SERVICES  
 JOY HALL

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	<b>Schedule 15</b>
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Lake Siskiyou Hydroelectric Project

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	5,310,997	4,766,478	4,617,160	4,617,160
501110 CURRENT SECURED TAXES	-	-	-	-
501120 CURRENT UNSECURED TAXES	-	-	-	-
501150 SB-813 TAXES	-	-	-	-
501220 UNSECURED DELINQUENT TAX	-	-	-	-
501250 SUPPLEMENTAL DELINQUENT TAX	-	-	-	-
530100 INTEREST	35,276	26,583	18,000	18,000
531100 RENTS & CONCESSION	396,622	170,145	170,000	170,000
540220 FISH & GAME IN-LIEU FEES	-	-	-	-
540620 HOMEOWNERS PROPERTY TAX	-	-	-	-
540640 STATE MANDATED COSTS	-	-	-	-
540660 STATE DISASTER RELIEF	-	-	-	-
540800 STATE OTHER	-	-	-	-
542400 FEDERAL DISASTER RELIEF	-	-	-	-
551130 SUMMARY JUDGMENTS	132	-	-	-
552182 RECYCLING COMPENSATION FEES	-	-	-	-
560200 MISCELLANEOUS REVENUE	-	-	-	-
595000 TRANSFER IN	-	-	-	-
<b>Total Revenue \$</b>	<b>432,029 \$</b>	<b>196,728 \$</b>	<b>188,000 \$</b>	<b>188,000</b>
6 SALARIES & EMPLOYEES BENEFIT	-	-	-	-
72 SERVICES & SUPPLIES	385,066	314,902	385,087	451,431
73 OTHER CHARGES	16,482	31,144	31,144	31,144
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
74 CAPITAL ASSETS	-	-	-	-
76 TRANSFER OUT	575,000	-	202,266	202,266
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>976,548 \$</b>	<b>346,046 \$</b>	<b>618,497 \$</b>	<b>684,841</b>
<b>NET COST \$</b>	<b>544,519 \$</b>	<b>149,318 \$</b>	<b>430,497 \$</b>	<b>496,841</b>
<b>ENDING FUND BALANCE \$</b>	<b>4,766,478 \$</b>	<b>4,617,160 \$</b>	<b>4,186,663 \$</b>	<b>4,120,320</b>

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 788400 LOCAL AGENCY FORMATION COMMISSION  
 Activity 207040 LOCAL AGENCY FORMATION COMMISSION  
 0 NON COUNTY ACTIVITIES  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,483	1,224	1,100	1,100	1,100
545100 OTHER GOVERNMENTAL AGENCIES	15,000	15,000	15,000	15,000	15,000
550800 PLANNING AND ENGINEERING SERVICES	600	800	1,200	1,200	1,200
560300 CONTRIBUTIONS FROM OTHERS	15,000	15,000	15,000	15,000	15,000
<b>Revenue Total</b>	<b>32,083</b>	<b>32,024</b>	<b>32,300</b>	<b>32,300</b>	<b>32,300</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	152	4	60	60	60
720000 MEMBERSHIPS	1,610	1,611	1,611	1,611	1,611
722000 OFFICE SUPPLIES	36	3	50	50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,873	0	120,000	120,000	120,000
723100 ADMINISTRATION	6,433	8,087	30,000	30,000	30,000
724000 PUBLICATIONS & LEGAL NOTICES	509	192	1,000	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	53	4	75	75	75
729000 TRANSPORTATION & TRAVEL	204	529	500	500	500
<b>Services And Supplies Total</b>	<b>18,869</b>	<b>10,430</b>	<b>153,296</b>	<b>153,296</b>	<b>153,296</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	442	28,943	28,943	28,943	28,943
<b>Other Charges Total</b>	<b>442</b>	<b>28,943</b>	<b>28,943</b>	<b>28,943</b>	<b>28,943</b>
<b>Expenditure Total</b>	<b>19,311</b>	<b>39,373</b>	<b>182,239</b>	<b>182,239</b>	<b>182,239</b>

ENVIRONMENTAL HEALTH  
 RICK DEAN

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	<b>Schedule 15</b>  Local Agency Formation Commission
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Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

FUND BALANCE AVAILABLE	188,423	201,195	193,846	193,846
530100 INTEREST	\$ 1,483	\$ 1,224	\$ 1,100	\$ 1,100
545100 OTHER GOVERNMENTAL AGENCIES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
550800 PLANNING AND ENGINEERING	\$ 600	\$ 800	\$ 1,200	\$ 1,200
552600 OTHERS SERVICES	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
595000 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 32,083</b>	<b>\$ 32,024</b>	<b>\$ 32,300</b>	<b>\$ 32,300</b>
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6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ 18,869	\$ 10,430	\$ 153,296	\$ 161,049
73 OTHER CHARGES	\$ 442	\$ 28,943	\$ 28,943	\$ 28,943
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 19,311</b>	<b>\$ 39,373</b>	<b>\$ 182,239</b>	<b>\$ 189,992</b>
<b>NET COST</b>	<b>\$ (12,772)</b>	<b>\$ 7,349</b>	<b>\$ 149,939</b>	<b>\$ 157,692</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 201,195</b>	<b>\$ 193,846</b>	<b>\$ 43,907</b>	<b>\$ 36,154</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity 2507 207085 200  
 S.A.G.E.  
 SISKIYOU ASSOC. OF GOVERN. ENTITIES  
 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	12	9	10	10	10
<b>Revenue Total</b>	<b>12</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	149	111	111	111	111
<b>Other Charges Total</b>	<b>149</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>111</b>
<b>Expenditure Total</b>	<b>149</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>111</b>

ENVIRONMENTAL HEALTH  
 RICK DEAN

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	1,739	1,602	1,499	1,499
530100 INTEREST	\$ 12	\$ 9	\$ 10	10
545100 OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	-
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	-
595000 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 12</b>	<b>\$ 9</b>	<b>\$ 10</b>	<b>10</b>
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	-
72 SERVICES & SUPPLIES	\$ -	\$ -	\$ -	-
73 OTHER CHARGES	\$ 149	\$ 111	\$ 111	111
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	-
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	-
76 TRANSFER OUT	\$ -	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 149</b>	<b>\$ 111</b>	<b>\$ 111</b>	<b>111</b>
<b>NET COST</b>	<b>\$ 137</b>	<b>\$ 102</b>	<b>\$ 101</b>	<b>101</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,602</b>	<b>\$ 1,499</b>	<b>\$ 1,398</b>	<b>1,398</b>

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2505 LOCAL TRANSPORTATION ADMINISTRATIO  
 Activity 303020 LOCAL TRANSPORTATION ADMINISTRATIO  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
502200 LOCAL TRANSPORTATION	40,776	40,776	40,776	40,776	40,776
530100 INTEREST	317	350	310	310	310
551130 SUMMARY JUDGMENTS	275	0	0	0	0
<b>Revenue Total</b>	<b>41,368</b>	<b>41,126</b>	<b>41,086</b>	<b>41,086</b>	<b>41,086</b>
<b>Services And Supplies</b>					
720000 MEMBERSHIPS	1,500	1,500	1,650	1,650	1,650
722000 OFFICE SUPPLIES	0	0	50	50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,000	17,500	13,500	13,500	13,500
723100 ADMINISTRATION	810	0	1,000	1,000	1,000
724000 PUBLICATIONS & LEGAL NOTICES	215	0	500	500	500
<b>Services And Supplies Total</b>	<b>15,525</b>	<b>19,000</b>	<b>16,700</b>	<b>16,700</b>	<b>16,700</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	4,808	17,134	17,134	17,134	17,134
<b>Other Charges Total</b>	<b>4,808</b>	<b>17,134</b>	<b>17,134</b>	<b>17,134</b>	<b>17,134</b>
<b>Expenditure Total</b>	<b>20,333</b>	<b>36,134</b>	<b>33,834</b>	<b>33,834</b>	<b>33,834</b>

GENERAL SERVICES  
 JOY HALL

State Controller  
 County Budget Act 2012  
 Schedule 9

**Siskiyou County**  
 Detail of Financing Sources and Use

2531 20-21 LOW CARBON TRANSIT OPT PRGM  
 303020 LOCAL TRANSPORTATION ADMINISTRATIO  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	0	207	100	100	100
540800 STATE OTHER	0	47,689	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>47,896</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	4,373	47,901	47,901	43,523
<b>Other Charges Total</b>	<b>0</b>	<b>4,373</b>	<b>47,901</b>	<b>47,901</b>	<b>43,523</b>
<b>Expenditure Total</b>	<b>0</b>	<b>4,373</b>	<b>47,901</b>	<b>47,901</b>	<b>43,523</b>

GENERAL SERVICES  
 JOY HALL



<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	<b>Schedule 15</b>  Local Transportation Administration
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Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	41,947	62,982	67,974	67,974
530100 INTEREST	\$ 317	\$ 350	\$ 310	\$ 310
502200 LOCAL TRANSPORTATION	\$ 40,776	\$ 40,776	\$ 40,776	\$ 40,776
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -
551130 SUMMARY JUDGMENTS	\$ 275	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 41,368</b>	<b>\$ 41,126</b>	<b>\$ 41,086</b>	<b>\$ 41,086</b>
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ 15,525	\$ 19,000	\$ 16,700	\$ 16,700
73 OTHER CHARGES	\$ 4,808	\$ 17,134	\$ 17,134	\$ 17,134
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
76 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,333</b>	<b>\$ 36,134</b>	<b>\$ 33,834</b>	<b>\$ 33,834</b>
<b>NET COST</b>	<b>\$ (21,035)</b>	<b>\$ (4,992)</b>	<b>\$ (7,252)</b>	<b>\$ (7,252)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 62,982</b>	<b>\$ 67,974</b>	<b>\$ 75,226</b>	<b>\$ 75,226</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

**Siskiyou County**  
 Detail of Financing Sources and Use

2529 SB1 STATE OF GOOD REPAIR - LTC  
 303020 LOCAL TRANSPORTATION ADMINISTRATIO  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	117	370	300	300	300
540800 STATE OTHER	55,254	11,203	0	0	0
<b>Revenue Total</b>	<b>55,371</b>	<b>11,574</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Intrafund Transfers</b>					
795100 NON-RECIPROCAL TRANSFER OUT	0	55,371	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>55,371</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>55,371</b>	<b>0</b>	<b>0</b>	<b>0</b>

GENERAL SERVICES  
 JOY HALL

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	<b>Schedule 15</b>  SB1 STATE OF GOOD REPAIR - LTC
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Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	-	55,371	11,574	11,574
530100 INTEREST	\$ 117	\$ 370	\$ 300	\$ 300
502200 LOCAL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 55,254	\$ 11,203	\$ -	\$ -
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 55,371</b>	<b>\$ 11,574</b>	<b>\$ 300</b>	<b>\$ 300</b>
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ -	\$ -	\$ -	\$ -
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
76 TRANSFER OUT	\$ -	\$ 55,371	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 55,371</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ (55,371)</b>	<b>\$ 43,797</b>	<b>\$ (300)</b>	<b>\$ (300)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 55,371</b>	<b>\$ 11,574</b>	<b>\$ 11,874</b>	<b>\$ 11,874</b>

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2506 REGIONAL TRANSPORTATION PLANNING  
 Activity 303030 REGIONAL TRANSPORTATION PLANNING  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	308	105	300	300	300
540800 STATE OTHER	195,966	250,878	625,000	625,000	625,000
551130 SUMMARY JUDGMENTS	550	0	0	0	0
<b>Revenue Total</b>	<b>196,825</b>	<b>250,983</b>	<b>625,300</b>	<b>625,300</b>	<b>625,300</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	0	0	200	200	200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
722000 OFFICE SUPPLIES	32	82	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	203,732	154,922	507,135	507,135	507,135
723100 ADMINISTRATION	3,280	12,303	20,000	20,000	20,000
729000 TRANSPORTATION & TRAVEL	0	390	350	350	350
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	175	0	0	0	0
<b>Services And Supplies Total</b>	<b>207,218</b>	<b>167,697</b>	<b>527,785</b>	<b>527,785</b>	<b>527,785</b>
<b>Expenditure Total</b>	<b>207,218</b>	<b>167,697</b>	<b>527,785</b>	<b>527,785</b>	<b>527,785</b>

GENERAL SERVICES  
 JOY HALL

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	9,261	(1,132)	82,154	82,154
530100 INTEREST \$	308 \$	105 \$	300 \$	300
540800 STATE OTHER \$	195,966 \$	250,878 \$	625,000 \$	625,000
551130 SUMMARY JUDGMENTS \$	550 \$	- \$	- \$	-
560200 MISCELLANEOUS OTHER REVENUE \$	- \$	- \$	- \$	-
595100 NON-RECIPROCAL TRANSFER IN \$	- \$	- \$	- \$	-
<b>Total Revenue \$</b>	<b>196,825 \$</b>	<b>250,983 \$</b>	<b>625,300 \$</b>	<b>625,300</b>
6 SALARIES & EMPLOYEES BENEFITS \$	- \$	- \$	- \$	-
72 SERVICES & SUPPLIES \$	207,218 \$	167,697 \$	527,785 \$	556,798
73 OTHER CHARGES \$	- \$	- \$	- \$	-
75 CONTRIBUTIONS TO OTHERS \$	- \$	- \$	- \$	-
74 CAPITAL ASSETS \$	- \$	- \$	- \$	-
76 TRANSFER OUT \$	- \$	- \$	- \$	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>207,218 \$</b>	<b>167,697 \$</b>	<b>527,785 \$</b>	<b>556,798</b>
<b>NET COST \$</b>	<b>10,393 \$</b>	<b>(83,286) \$</b>	<b>(97,515) \$</b>	<b>(68,503)</b>
<b>ENDING FUND BALANCE \$</b>	<b>(1,132) \$</b>	<b>82,154 \$</b>	<b>179,669 \$</b>	<b>150,656</b>

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Siskiyou County  
 Detail of Financing Sources and Use

Function 2502 SISKIYOU COUNTY AIR POLLUTION  
 Activity 401050 AIR POLLUTION CONTROL DISTRICT  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
512400 CONSTRUCTION PERMITS	1,520	2,185	2,500	2,500	2,500
512900 OTHER PERMITS	52,286	52,202	55,726	55,726	55,726
522200 FORFEITURES	0	500	500	500	500
530100 INTEREST	2,176	51	300	300	300
540650 STATE SUBVENTION	44,377	45,446	45,000	45,000	45,000
540800 STATE OTHER	0	8,583	8,583	8,583	8,583
542700 FEDERAL OTHER	7,295	7,513	7,513	7,513	7,513
545100 OTHER GOVERNMENTAL AGENCIES	21,744	16,333	16,000	16,000	16,000
551130 SUMMARY JUDGMENTS	406	0	0	0	0
552600 OTHER SERVICES	0	0	0	0	0
595000 OPERATING TRANSFERS IN	92,806	81,027	167,088	167,088	163,920
<b>Revenue Total</b>	<b>222,609</b>	<b>213,840</b>	<b>303,210</b>	<b>303,210</b>	<b>300,042</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	109,786	89,881	107,454	107,454	122,463
611200 EXTRA HELP	0	4,373	20,000	20,000	20,000
612000 OVERTIME	126	0	0	0	0
621100 O.A.S.D.I.	7,829	6,118	8,511	8,511	8,414
621200 RETIREMENT	36,475	30,853	39,136	39,136	41,415
621300 PENSION LIABILITY-115 TRUST	820	673	807	807	797
621400 OPEB LIABILITY-115 TRUST	820	673	807	807	797
622100 OTHER INSURANCE	28,601	23,288	42,270	42,270	44,194
622150 RETIREE INSURANCE	2,774	8,825	9,273	9,273	9,283
622200 UNEMPLOYMENT INSURANCE	0	140	0	0	0
622200 UNEMPLOYMENT INSURANCE	123	140	84	84	84
623100 WORKERS' COMPENSATION	0	1,342	0	0	0
623100 WORKERS' COMPENSATION	1,269	1,342	2,788	2,788	2,788
<b>Salaries &amp; Employee Benefits Total</b>	<b>188,622</b>	<b>167,648</b>	<b>231,130</b>	<b>231,130</b>	<b>250,235</b>
<b>Services And Supplies</b>					

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Siskiyou County  
 Detail of Financing Sources and Use

2502 SISKIYOU COUNTY AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
711000 CLOTHING & PERSONAL	0	0	150	150	150
712000 COMMUNICATIONS	3,131	1,849	2,200	2,200	2,200
714000 HOUSEHOLD	347	697	800	800	800
715100 SELF-INSURANCE	0	1,037	0	0	0
715100 SELF-INSURANCE	903	1,037	943	943	943
717000 MAINTENANCE OF EQUIPMENT	326	3,348	3,800	3,800	3,800
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,834	4,889	4,604	4,604	4,604
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	39	0	300	300	300
720000 MEMBERSHIPS	850	1,213	1,288	1,288	1,288
722000 OFFICE SUPPLIES	1,931	4,227	4,500	4,500	4,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	759	2,235	2,000	2,000	2,500
724000 PUBLICATIONS & LEGAL NOTICES	80	0	150	150	150
725000 RENTS & LEASES - EQUIPMENT	263	263	735	735	735
727000 SMALL TOOLS & INSTRUMENTS	45	62	300	300	300
728000 SPECIAL DEPARTMENTAL EXPENSE	255	224	1,500	1,500	1,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	15	248	2,500	2,500	2,500
729100 GAS & DIESEL	1,198	1,055	2,500	2,500	2,500
729200 TRAINING	0	0	1,000	1,000	1,000
730000 UTILITIES	4,684	4,692	6,200	6,200	6,200
<b>Services And Supplies Total</b>	<b>18,660</b>	<b>27,076</b>	<b>35,470</b>	<b>35,470</b>	<b>35,970</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	18,634	10,705	10,705	10,705	10,705
<b>Other Charges Total</b>	<b>18,634</b>	<b>10,705</b>	<b>10,705</b>	<b>10,705</b>	<b>10,705</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	11,306	15,000	15,000	15,000
<b>Fixed Assets Total</b>	<b>0</b>	<b>11,306</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

2502 SISKIYOU COUNTY AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
Expenditure Total	225,916	216,734	292,305	292,305	311,910

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 Detail of Financing Sources and Use

2517 CARL MOYER YEAR 17 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	26	0	0	0	0
<b>Revenue Total</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	5,221	52	0	0	0
<b>Other Charges Total</b>	<b>5,221</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>5,221</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

2518 CARL MOYER YEAR 18 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	382	199	0	0	0
<b>Revenue Total</b>	<b>382</b>	<b>199</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	19,779	41,863	0	0	0
<b>Other Charges Total</b>	<b>19,779</b>	<b>41,863</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>19,779</b>	<b>41,863</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 Detail of Financing Sources and Use

2519 CARL MOYER YEAR 19 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	344	158	0	0	0
<b>Revenue Total</b>	<b>344</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	33,322	0	0	0
<b>Other Charges Total</b>	<b>0</b>	<b>33,322</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	18,902	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>18,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>18,902</b>	<b>33,322</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

2520 CARL MOYER YEAR 20 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	167	91	30	30	30
<b>Revenue Total</b>	<b>167</b>	<b>91</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	4,552	4,552	4,552
<b>Other Charges Total</b>	<b>0</b>	<b>0</b>	<b>4,552</b>	<b>4,552</b>	<b>4,552</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	5,877	8,024	6,138	6,138	6,138
<b>Intrafund Transfers Total</b>	<b>5,877</b>	<b>8,024</b>	<b>6,138</b>	<b>6,138</b>	<b>6,138</b>
<b>Expenditure Total</b>	<b>5,877</b>	<b>8,024</b>	<b>10,690</b>	<b>10,690</b>	<b>10,690</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

2521 WOOD SMOKE REDUCTION PRGM-CARB AI  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	356	8	0	0	0
595000 OPERATING TRANSFERS IN	0	0	0	0	0
<b>Revenue Total</b>	<b>356</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	96,494	0	0	0	0
<b>Other Charges Total</b>	<b>96,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	1,383	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>1,383</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>96,494</b>	<b>1,383</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
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2522 AIR POLLUTION - AB617 CARB  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,039	342	150	150	150
540800 STATE OTHER	87,982	0	10,000	10,000	10,000
<b>Revenue Total</b>	<b>89,021</b>	<b>342</b>	<b>10,150</b>	<b>10,150</b>	<b>10,150</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	166,427	0	52,132	52,132	52,132
<b>Other Charges Total</b>	<b>166,427</b>	<b>0</b>	<b>52,132</b>	<b>52,132</b>	<b>52,132</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	1,137	0	8,000	8,000	8,000
<b>Intrafund Transfers Total</b>	<b>1,137</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Expenditure Total</b>	<b>167,564</b>	<b>0</b>	<b>60,132</b>	<b>60,132</b>	<b>60,132</b>

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2523 AIR POLLUTION - FARMERS PROGRAM  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	894	427	200	200	200
540800 STATE OTHER	202,783	0	0	0	0
<b>Revenue Total</b>	<b>203,677</b>	<b>427</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	133,726	85,581	28,873	28,873	28,873
<b>Other Charges Total</b>	<b>133,726</b>	<b>85,581</b>	<b>28,873</b>	<b>28,873</b>	<b>28,873</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	9,482	6,046	5,000	5,000	2,425
<b>Intrafund Transfers Total</b>	<b>9,482</b>	<b>6,046</b>	<b>5,000</b>	<b>5,000</b>	<b>2,425</b>
<b>Expenditure Total</b>	<b>143,209</b>	<b>91,627</b>	<b>33,873</b>	<b>33,873</b>	<b>31,298</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

2524 CARL MOYER YEAR 21 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	142	118	58	58	58
<b>Revenue Total</b>	<b>142</b>	<b>118</b>	<b>58</b>	<b>58</b>	<b>58</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	878	878	804
<b>Other Charges Total</b>	<b>0</b>	<b>0</b>	<b>878</b>	<b>878</b>	<b>804</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	20,000	20,000	20,000
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>20,878</b>	<b>20,878</b>	<b>20,804</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2525 AIR POLLUTION - PRESCRIBED BURN  
 Activity 401050 AIR POLLUTION CONTROL DISTRICT  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	835	605	450	450	450
540800 STATE OTHER	94,050	0	95,000	95,000	95,000
595000 OPERATING TRANSFERS IN	0	0	0	0	0
<b>Revenue Total</b>	<b>94,885</b>	<b>605</b>	<b>95,450</b>	<b>95,450</b>	<b>95,450</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	0	364	1,500	1,500	1,500
728000 SPECIAL DEPARTMENTAL EXPENSE	2,265	3,921	10,000	10,000	10,000
729000 TRANSPORTATION & TRAVEL	0	217	815	815	815
729100 GAS & DIESEL	0	0	200	200	200
729200 TRAINING	0	55	55	55	55
<b>Services And Supplies Total</b>	<b>2,265</b>	<b>4,557</b>	<b>12,570</b>	<b>12,570</b>	<b>12,570</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	38,764	40,574	62,950	62,950	62,357
<b>Intrafund Transfers Total</b>	<b>38,764</b>	<b>40,574</b>	<b>62,950</b>	<b>62,950</b>	<b>62,357</b>
<b>Expenditure Total</b>	<b>41,028</b>	<b>45,131</b>	<b>75,520</b>	<b>75,520</b>	<b>74,927</b>

AGRICULTURE COMMISSIONER/SEALER  
 JAMES SMITH

State Controller  
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**Siskiyou County**  
 Detail of Financing Sources and Use

2526 CARL MOYER YEAR 22 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,090	194	150	150	150
<b>Revenue Total</b>	<b>1,090</b>	<b>194</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	140,000	15,000	16,755	16,755	1,767
<b>Other Charges Total</b>	<b>140,000</b>	<b>15,000</b>	<b>16,755</b>	<b>16,755</b>	<b>1,767</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	20,000	20,000	20,000
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditure Total</b>	<b>140,000</b>	<b>15,000</b>	<b>36,755</b>	<b>36,755</b>	<b>21,767</b>

AGRICULTURE COMMISSIONER/SEALER  
 JAMES SMITH

State Controller  
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**Siskiyou County**  
 Detail of Financing Sources and Use

2530 CARL MOYER YEAR 23 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	36	758	120	120	120
540800 STATE OTHER	200,000	0	0	0	0
<b>Revenue Total</b>	<b>200,036</b>	<b>758</b>	<b>120</b>	<b>120</b>	<b>120</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	164,763	15,702	15,702	16,018
<b>Other Charges Total</b>	<b>0</b>	<b>164,763</b>	<b>15,702</b>	<b>15,702</b>	<b>16,018</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	20,000	20,000	20,000
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditure Total</b>	<b>0</b>	<b>164,763</b>	<b>35,702</b>	<b>35,702</b>	<b>36,018</b>

AGRICULTURE COMMISSIONER/SEALER  
 JAMES SMITH

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

Function 2503 AIR POLLUTION - PM 2.5 GRANT  
 Activity 401053 AIR POLLUTION - PM 2.5 GRANT  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	570	509	400	400	400
540800 STATE OTHER	22,000	15,000	33,030	33,030	33,030
560200 MISCELLANEOUS OTHER REVENUE	0	3,117	0	0	0
<b>Revenue Total</b>	<b>22,570</b>	<b>18,626</b>	<b>33,430</b>	<b>33,430</b>	<b>33,430</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	0	449	1,000	1,000	1,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	86	300	300	300
722000 OFFICE SUPPLIES	0	1,921	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	575	3,386	13,450	13,450	13,450
728090 SPECIAL DEPT-PM2.5 AIR MONITORING	17,991	4,785	25,000	25,000	25,000
729000 TRANSPORTATION & TRAVEL	0	0	2,500	2,500	2,500
729200 TRAINING	0	0	500	500	500
730000 UTILITIES	181	188	250	250	250
<b>Services And Supplies Total</b>	<b>18,747</b>	<b>10,816</b>	<b>43,250</b>	<b>43,250</b>	<b>43,250</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	527	443	443	443	443
<b>Other Charges Total</b>	<b>527</b>	<b>443</b>	<b>443</b>	<b>443</b>	<b>443</b>
<b>Expenditure Total</b>	<b>19,274</b>	<b>11,259</b>	<b>43,693</b>	<b>43,693</b>	<b>43,693</b>

AGRICULTURE COMMISSIONER/SEALER  
 JAMES SMITH

State Controller Schedules County Budget Act 2012	County of Siskiyou Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23				Schedule 15  Air Pollution District & Assoc Grants
Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	802,888	754,928	363,605	363,605	
512400 CONSTRUCTION PERMITS	\$ 1,520	\$ 2,185	\$ 2,500	\$ 2,500	
512900 OTHER PERMITS	\$ 52,286	\$ 52,202	\$ 55,726	\$ 55,726	
522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -	
522200 FORFEITURES & PENALTIES	\$ -	\$ 500	\$ 500	\$ 500	
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -	
530100 INTEREST	\$ 8,056	\$ 3,460	\$ 1,858	\$ 1,858	
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -	
540650 STATE SUBVENTION	\$ 44,377	\$ 45,446	\$ 45,000	\$ 45,000	
540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	
540800 STATE OTHER	\$ 606,815	\$ 23,583	\$ 146,613	\$ 146,613	
542400 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	
542700 FEDERAL OTHER	\$ 7,295	\$ 7,513	\$ 7,513	\$ 7,513	
545100 OTHER GOVERNMENTAL	\$ 21,744	\$ 16,333	\$ 16,000	\$ 16,000	
550500 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	
550800 PLANNING & ENGINEERING	\$ -	\$ -	\$ -	\$ -	
551130 SUMMARY JUDGEMENT	\$ 406	\$ -	\$ -	\$ -	
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	
560200 MISCELLANEOUS REVENUE	\$ -	\$ 3,117	\$ -	\$ -	
595000 OPERATING TRANSFER IN	\$ 92,806	\$ 81,027	\$ 167,088	\$ 163,920	
<b>Total Revenue</b>	<b>\$ 835,304</b>	<b>\$ 235,366</b>	<b>\$ 442,798</b>	<b>\$ 439,630</b>	
6 SALARIES & EMPLOYEES BENEFITS	\$ 188,622	\$ 166,216	\$ 231,130	\$ 250,235	
72 SERVICES & SUPPLIES	\$ 39,671	\$ 41,411	\$ 91,290	\$ 91,790	
73 OTHER CHARGES	\$ 580,808	\$ 351,729	\$ 130,040	\$ 115,294	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ 11,306	\$ 15,000	\$ 15,000	
76 TRANSFER OUT	\$ 74,162	\$ 56,027	\$ 142,088	\$ 138,920	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 883,264</b>	<b>\$ 626,688</b>	<b>\$ 609,548</b>	<b>\$ 611,239</b>	
<b>TOTAL NET COST</b>	<b>\$ 47,960</b>	<b>\$ 391,323</b>	<b>\$ 166,750</b>	<b>\$ 171,609</b>	
<b>PENSION ADJ</b>					
<b>ENDING FUND BALANCE</b>	<b>\$ 754,928</b>	<b>\$ 363,605</b>	<b>\$ 196,855</b>	<b>\$ 191,996</b>	

State Controller  
 County Budget Act 2012  
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Siskiyou County  
 Detail of Financing Sources and Use

2504 COUNTY SERVICE AREA #3  
 402040 COUNTY SERVICE AREA #3  
 Function 400 HEALTH & SANITATION  
 Activity HOSPITAL CARE

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
501110 SECURED	126,666	133,070	129,000	129,000	129,000
501120 CURRENT UNSECURED	6,237	6,344	6,200	6,200	6,200
501150 SUPPLEMENTAL	1,900	2,595	1,200	1,200	1,200
501220 PRIOR UNSECURED	77	48	0	0	0
501250 PRIOR SUPPLEMENTAL	268	226	0	0	0
502600 TIMBER YIELD	1,522	1,609	1,600	1,600	1,600
530100 INTEREST	1,744	1,375	1,200	1,200	1,200
540220 FISH & GAME IN LIEU	127	127	128	128	128
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,794	1,752	1,794	1,794	1,794
550120 SPECIAL ASSESSMENTS	32,438	31,986	24,704	24,704	24,704
<b>Revenue Total</b>	<b>172,774</b>	<b>179,132</b>	<b>165,826</b>	<b>165,826</b>	<b>165,826</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	3,044	5,834	3,000	3,000	3,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	622	0	0	0
722000 OFFICE SUPPLIES	646	43	5,000	5,000	5,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	75,000	75,000	43,750	43,750	43,750
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,227	2,060	2,200	2,200	2,200
<b>Services And Supplies Total</b>	<b>80,916</b>	<b>83,559</b>	<b>53,950</b>	<b>53,950</b>	<b>53,950</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	5,051	12,467	12,467	12,467	12,467
752500 CONTRIBUTIONS TO OTHER AGENCIES	109,532	19,261	125,000	125,000	125,000
<b>Other Charges Total</b>	<b>114,583</b>	<b>31,729</b>	<b>137,467</b>	<b>137,467</b>	<b>137,467</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	21,419	0	0	0	0
<b>Fixed Assets Total</b>	<b>21,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>216,918</b>	<b>115,287</b>	<b>191,417</b>	<b>191,417</b>	<b>191,417</b>

CAO  
 ANGELA DAVIS

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2022-23	<b>Schedule 15</b>  County Service Area #3
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Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

FUND BALANCE AVAILABLE	251,025	206,881	270,726	270,726
501110 CURRENT SECURED TAXES	\$ 126,666	\$ 133,070	\$ 129,000	\$ 129,000
501120 CURRENT UNSECURED TAXES	\$ 6,237	\$ 6,344	\$ 6,200	\$ 6,200
501150 SB-813 TAXES	\$ 1,900	\$ 2,595	\$ 1,200	\$ 1,200
501220 UNSECURED DELINQUENT TAX	\$ 77	\$ 48	\$ -	\$ -
501250 SUPPLEMENTAL DELINQUENT TAX	\$ 268	\$ 226	\$ -	\$ -
502600 TIMBER YIELD	\$ 1,522	\$ 1,609	\$ 1,600	\$ 1,600
530100 INTEREST	\$ 1,744	\$ 1,375	\$ 1,200	\$ 1,200
540220 FISH & GAME IN-LIEU FEES	\$ 127	\$ 127	\$ 128	\$ 128
540620 HOMEOWNERS PROPERTY TAX	\$ 1,794	\$ 1,752	\$ 1,794	\$ 1,794
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -
550120 SPECIAL ASSESSMENT	\$ 32,438	\$ 31,986	\$ 24,704	\$ 24,704
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 172,774</b>	<b>\$ 179,132</b>	<b>\$ 165,826</b>	<b>\$ 165,826</b>
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6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ 80,916	\$ 83,559	\$ 53,950	\$ 53,950
73 OTHER CHARGES	\$ 114,583	\$ 31,729	\$ 137,467	\$ 142,119
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ 21,419	\$ -	\$ -	\$ -
76 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 216,918</b>	<b>\$ 115,287</b>	<b>\$ 191,417</b>	<b>\$ 196,069</b>
<b>NET COST</b>	<b>\$ 44,144</b>	<b>\$ (63,845)</b>	<b>\$ 25,591</b>	<b>\$ 30,243</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 206,881</b>	<b>\$ 270,726</b>	<b>\$ 245,135</b>	<b>\$ 240,483</b>

State Controller  
 County Budget Act 2012  
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**Siskiyou County**  
 Detail of Financing Sources and Use

2509 COUNTY SERVICE AREA #5  
 404040 SEWER/WATER PROJECTS  
 Function 400 HEALTH & SANITATION  
 Activity SANITATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	97	72	72	72	72
550120 SPECIAL ASSESSMENTS	1,932	0	1,300	1,300	1,300
<b>Revenue Total</b>	<b>2,029</b>	<b>72</b>	<b>1,372</b>	<b>1,372</b>	<b>1,372</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	2,500	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	110	250	250	250	250
<b>Services And Supplies Total</b>	<b>2,610</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	1,642	-545	-545	-545	-545
<b>Other Charges Total</b>	<b>1,642</b>	<b>-545</b>	<b>-545</b>	<b>-545</b>	<b>-545</b>
<b>Expenditure Total</b>	<b>4,252</b>	<b>-295</b>	<b>-295</b>	<b>-295</b>	<b>-295</b>

AUDITOR-CONTROLLER  
 DIANE OLSON



Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	14,652	12,429	12,796	12,796
530100 INTEREST	\$ 97	\$ 72	\$ 72	\$ 72
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -
550120 SPECIAL ASSESSMENTS	\$ 1,932	\$ -	\$ 1,300	\$ 1,300
560100 OTHER SALES	\$ -	\$ -	\$ -	\$ -
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -
595000 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,029</b>	<b>\$ 72</b>	<b>\$ 1,372</b>	<b>\$ 1,372</b>
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ 2,610	\$ 250	\$ 250	\$ 250
73 OTHER CHARGES	\$ 1,642	\$ (545)	\$ (545)	\$ (545)
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
742 RETIREMENT OF LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -
744 INTEREST ON LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
76 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,252</b>	<b>\$ (295)</b>	<b>\$ (295)</b>	<b>\$ (295)</b>
<b>NET COST</b>	<b>\$ 2,223</b>	<b>\$ (367)</b>	<b>\$ (1,667)</b>	<b>\$ (1,667)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 12,429</b>	<b>\$ 12,796</b>	<b>\$ 14,463</b>	<b>\$ 14,463</b>

State Controller  
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**Siskiyou County**  
 Detail of Financing Sources and Use

2510 CSA#5 SPECIAL ASSESSMENT FUND  
 404041 CSA#5 SPECIAL ASSESSMENT-WATER PR  
 Function 400 HEALTH & SANITATION  
 Activity SANITATION

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	562	436	500	500	500
550120 SPECIAL ASSESSMENTS	5,988	8,069	5,904	5,904	5,904
<b>Revenue Total</b>	<b>6,550</b>	<b>8,505</b>	<b>6,404</b>	<b>6,404</b>	<b>6,404</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	4,300	4,500	4,700	4,700	4,700
744000 INTEREST ON LONG TERM DEBT	6,955	6,757	6,550	6,550	6,550
<b>Other Charges Total</b>	<b>11,255</b>	<b>11,257</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>
<b>Expenditure Total</b>	<b>11,255</b>	<b>11,257</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>

AUDITOR-CONTROLLER  
 DIANE OLSON

Detail by Revenue Category and Expenditure Object	2020-21 Actuals	2021-22 Actuals	2022-23 Recommended Budget	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	85,910	81,205	78,454	78,454
530100 INTEREST	562	436	500	500
542700 FEDERAL OTHER	-	-	-	-
550120 SPECIAL ASSESSMENTS	5,988	8,069	5,904	5,904
560100 OTHER SALES	-	-	-	-
560300 CONTRIBUTIONS FROM OTHERS	-	-	-	-
595000 OPERATING TRANSFER IN	-	-	-	-
<b>Total Revenue \$</b>	<b>6,550 \$</b>	<b>8,505 \$</b>	<b>6,404 \$</b>	<b>6,404</b>
6 SALARIES & EMPLOYEES BENEFITS	-	-	-	-
72 SERVICES & SUPPLIES	-	-	-	-
73 OTHER CHARGES	-	-	-	-
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
742 RETIREMENT OF LONG TERM DEBT	-	-	-	-
744 INTEREST ON LONG TERM DEBT	-	-	-	-
74 CAPITAL ASSETS	11,255	11,257	11,250	11,250
76 TRANSFER OUT	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>11,255 \$</b>	<b>11,257 \$</b>	<b>11,250 \$</b>	<b>11,250</b>
<b>NET COST \$</b>	<b>4,705 \$</b>	<b>2,752 \$</b>	<b>4,846 \$</b>	<b>4,846</b>
<b>ENDING FUND BALANCE \$</b>	<b>81,205 \$</b>	<b>78,454 \$</b>	<b>73,608 \$</b>	<b>73,608</b>

# **BLOCK GRANTS**

**Siskiyou County**  
 Detail of Financing Sources and Use

Function 2750 CDBG REVOLVING LOAN FUNDS  
 Activity 807010 CDBG REVOLVING LOAN FUNDS  
 100 GENERAL  
 CDBG GRANTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	6,537	6,271	5,000	5,000	5,000
538223 DORRIS LIONS CLUB - 2750 PI	579	12,105	1,200	1,200	1,200
538238 JANET & GORDON SELLARS	300	325	300	300	300
538243 HAZEL YARBROUGH 2750 - PI	12,698	0	0	0	0
595000 OPERATING TRANSFERS IN	405,370	2,427	28,144	28,144	28,144
<b>Revenue Total</b>	<b>425,484</b>	<b>21,128</b>	<b>34,644</b>	<b>34,644</b>	<b>34,644</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,072	0	0	0	0
723521 HOUSING REHABILITATION	0	0	0	0	0
723523 PUBLIC WORKS	0	197	0	0	0
723527 PUBLIC FACILITIES	99,073	0	0	0	0
723530 ACT/DEL - HOUSING REHAB (14H)	0	2,947	0	0	0
<b>Services And Supplies Total</b>	<b>100,145</b>	<b>3,144</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	28,727	18,314	19,420	19,419	0
<b>Intrafund Transfers Total</b>	<b>28,727</b>	<b>18,314</b>	<b>19,420</b>	<b>19,419</b>	<b>0</b>
<b>Expenditure Total</b>	<b>128,872</b>	<b>21,458</b>	<b>19,420</b>	<b>19,419</b>	<b>0</b>

ENVIRONMENTAL HEALTH  
 RICK DEAN

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function Activity  
 2754 CDBG GENERAL ADMIN 17%  
 807011 CDBG GENERAL ADMIN 17%  
 100 GENERAL  
 CDBG GRANTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	399	165	183	183	183
595000 OPERATING TRANSFERS IN	25,205	1,776	5,767	5,767	5,767
<b>Revenue Total</b>	<b>25,605</b>	<b>1,941</b>	<b>5,950</b>	<b>5,950</b>	<b>5,950</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	30	7	90	90	90
722000 OFFICE SUPPLIES	107	153	400	400	400
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,113	3,113	3,114	3,114	3,114
723500 CDBG CONTRACT - ADMINISTRATION	4,897	1,834	13,340	13,340	13,340
724000 PUBLICATIONS & LEGAL NOTICES	0	231	400	400	400
725000 RENTS & LEASES - EQUIPMENT	47	57	100	100	100
<b>Services And Supplies Total</b>	<b>8,194</b>	<b>5,395</b>	<b>17,444</b>	<b>17,444</b>	<b>17,444</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	35,000	23,360	32,567	32,567	32,567
<b>Intrafund Transfers Total</b>	<b>35,000</b>	<b>23,360</b>	<b>32,567</b>	<b>32,567</b>	<b>32,567</b>
<b>Expenditure Total</b>	<b>43,194</b>	<b>28,755</b>	<b>50,011</b>	<b>50,011</b>	<b>50,011</b>

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 Detail of Financing Sources and Use

2755 CDBG REV LOAN HOME PRGM INCOME  
 807012 CDBG REV LOAN HOME PRGM INCOME  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	184	249	100	100	100
595000 OPERATING TRANSFERS IN	0	0	135	135	135
<b>Revenue Total</b>	<b>184</b>	<b>249</b>	<b>235</b>	<b>235</b>	<b>235</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

2756 CDBG HOME ADMIN 10%  
 807013 CDBG HOME ADMIN 10%  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	20	27	20	20	20
595000 OPERATING TRANSFERS IN	0	0	15	15	15
<b>Revenue Total</b>	<b>20</b>	<b>27</b>	<b>35</b>	<b>35</b>	<b>35</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2752 CDBG REV LOAN FUNDS-MISC INCOME  
 807015 CDBG REV LOAN FUNDS - MISC INCOME  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	40	44	0	0	0
538329 TED L. SMITH	1,200	2,547	0	0	0
<b>Revenue Total</b>	<b>1,240</b>	<b>2,591</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2753 CDBG REV LOAN FUNDS-BUSINESS LOAN  
 807025 CDBG REV LOAN FUNDS-BUSINESS LOAN  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1,449	0	0	0	0
595000 OPERATING TRANSFERS IN	0	0	0	0	0
<b>Revenue Total</b>	<b>1,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,890	0	0	0	0
<b>Services And Supplies Total</b>	<b>20,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	312,721	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>312,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>333,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 Detail of Financing Sources and Use

2781 CDBG HOUSING REHABILITATION REPAY  
 807040 HORN BROOK/CARRICK REPAY #1  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	14	22	20	20	20
538281 MCMASTER MERVIN & HELEN	500	200	300	300	300
538305 GARY/JUDY RUE-HORN BROOK	3,824	3,500	3,819	3,819	3,819
<b>Revenue Total</b>	<b>4,337</b>	<b>3,723</b>	<b>4,139</b>	<b>4,139</b>	<b>4,139</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	4,332	1,595	4,139	4,139	4,139
<b>Intrafund Transfers Total</b>	<b>4,332</b>	<b>1,595</b>	<b>4,139</b>	<b>4,139</b>	<b>4,139</b>
<b>Expenditure Total</b>	<b>4,332</b>	<b>1,595</b>	<b>4,139</b>	<b>4,139</b>	<b>4,139</b>

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 Detail of Financing Sources and Use

Function Activity  
 2780 CDBG HOUSING REHABILITATION REPAY  
 807050 MCCLLOUD/DUNSMUIR REPAY  
 100 GENERAL  
 CDBG GRANTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	53	11	20	20	20
538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	2,134	2,328	4,656	4,656	4,656
<b>Revenue Total</b>	<b>2,186</b>	<b>2,338</b>	<b>4,676</b>	<b>4,676</b>	<b>4,676</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	2,138	1,166	4,676	4,676	4,676
<b>Intrafund Transfers Total</b>	<b>2,138</b>	<b>1,166</b>	<b>4,676</b>	<b>4,676</b>	<b>4,676</b>
<b>Expenditure Total</b>	<b>2,138</b>	<b>1,166</b>	<b>4,676</b>	<b>4,676</b>	<b>4,676</b>

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2794 CDBG 05-STBG-1781 REPAY  
 807059 CDBG 05-STBG-1781 REAPY  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	293	68	60	60	60
538228 BOYNTON STEPHANIE - 05-STBG-1781	7,842	7,842	7,843	7,843	7,843
538233 CAROLE NICHOLS 05-STBG-1781	6,000	6,000	6,000	6,000	6,000
<b>Revenue Total</b>	<b>14,135</b>	<b>13,910</b>	<b>13,903</b>	<b>13,903</b>	<b>13,903</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	13,874	6,934	13,903	13,903	13,903
<b>Intrafund Transfers Total</b>	<b>13,874</b>	<b>6,934</b>	<b>13,903</b>	<b>13,903</b>	<b>13,903</b>
<b>Expenditure Total</b>	<b>13,874</b>	<b>6,934</b>	<b>13,903</b>	<b>13,903</b>	<b>13,903</b>

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2783 CDBG HORN BROOK/CARRICK 95-921 REPA  
 807061 CARRICK/HORN BROOK CDBG 93-STBG-70  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	4	5	5	5	5
538302 SWANG0/JACKSON -HBK-CARRICK 2783	550	750	600	600	600
538319 CHARLES MASON/HORN BROOK/CARRICK	275	300	300	300	300
<b>Revenue Total</b>	<b>829</b>	<b>1,055</b>	<b>905</b>	<b>905</b>	<b>905</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	827	601	905	905	905
<b>Intrafund Transfers Total</b>	<b>827</b>	<b>601</b>	<b>905</b>	<b>905</b>	<b>905</b>
<b>Expenditure Total</b>	<b>827</b>	<b>601</b>	<b>905</b>	<b>905</b>	<b>905</b>

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2789 MCCLOUD REPAY 98-STBG-1281  
 807062 MCCLOUD 98-STBG-1281  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	1	1	1	1	1
538225 WILSON DONNIE/MARIE - 98-STBG-1281	325	750	300	300	300
<b>Revenue Total</b>	<b>326</b>	<b>751</b>	<b>301</b>	<b>301</b>	<b>301</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	326	150	301	301	301
<b>Intrafund Transfers Total</b>	<b>326</b>	<b>150</b>	<b>301</b>	<b>301</b>	<b>301</b>
<b>Expenditure Total</b>	<b>326</b>	<b>150</b>	<b>301</b>	<b>301</b>	<b>301</b>

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2797 CDBG 08-STBG-4829 REPAY  
 807070 CDBG 08-STBG-4829 REPAY  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	40	612	250	250	250
538234 DEBORAH SAMMIS 08-STBG-4829	4,255	4,255	4,256	4,256	4,256
538237 RHODES - 08-STBG-4829	5,481	5,481	5,481	5,481	5,481
538238 JANET & GORDON SELLARS	0	0	0	0	0
538241 HAZEL YARBROUGH 08-STBG-4829	95,327	0	0	0	0
<b>Revenue Total</b>	<b>105,103</b>	<b>10,348</b>	<b>9,987</b>	<b>9,987</b>	<b>9,987</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	105,086	0	9,987	9,987	9,987
<b>Intrafund Transfers Total</b>	<b>105,086</b>	<b>0</b>	<b>9,987</b>	<b>9,987</b>	<b>9,987</b>
<b>Expenditure Total</b>	<b>105,086</b>	<b>0</b>	<b>9,987</b>	<b>9,987</b>	<b>9,987</b>

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2795 CDBG 06-HOME-2360 REPAY  
 807104 06-HOME-2360 1ST HOME BUYER - REPAY  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	125	2	2	2	2
530100 INTEREST	125	2	2	2	2
538249 DANIEL D MOORE 2795 06-HOME-2360	200	300	150	150	150
538249 DANIEL D MOORE 2795 06-HOME-2360	200	300	150	150	150
<b>Revenue Total</b>	<b>651</b>	<b>604</b>	<b>304</b>	<b>304</b>	<b>304</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	120	0	150	150	150
795000 TRANSFER OUT	120	0	150	150	150
<b>Intrafund Transfers Total</b>	<b>240</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Expenditure Total</b>	<b>120</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>

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2795 CDBG 06-HOME-2360 REPAY  
 807104 06-HOME-2360 1ST HOME BUYER - REPAY  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Grand Total</b>	290,881,063	312,854,424	348,221,137	348,197,429	355,192,454

# **DEBT SERVICE REQUIREMENTS**

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Function 3102 JUVENILE HALL/IBANK DEBT SERVICE  
 Activity 801010 RETIREMENT OF LONG TERM DEBT  
 800 DEBT SERVICE  
 RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	211	112	120	120	120
595000 OPERATING TRANSFERS IN	62,456	27,601	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	40,000	0	0	0	0
<b>Revenue Total</b>	<b>102,668</b>	<b>27,713</b>	<b>120</b>	<b>120</b>	<b>120</b>
<b>Services And Supplies</b>					
728000 SPECIAL DEPARTMENTAL EXPENSE	3,700	3,504	3,303	3,303	3,303
<b>Services And Supplies Total</b>	<b>3,700</b>	<b>3,504</b>	<b>3,303</b>	<b>3,303</b>	<b>3,303</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	65,249	67,350	69,519	69,519	69,519
744000 INTEREST ON LONG TERM DEBT	38,662	36,527	34,324	34,324	34,324
<b>Other Charges Total</b>	<b>103,911</b>	<b>103,877</b>	<b>103,843</b>	<b>103,843</b>	<b>103,843</b>
<b>Expenditure Total</b>	<b>107,611</b>	<b>107,381</b>	<b>107,146</b>	<b>107,146</b>	<b>107,146</b>

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Function 3103 PENSION OBLIGATION BONDS 2007  
 Activity 801010 RETIREMENT OF LONG TERM DEBT  
 800 DEBT SERVICE  
 RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	9,982	8,053	8,500	8,500	8,500
560300 CONTRIBUTIONS FROM OTHERS	74,727	81,842	75,000	75,000	75,000
595001 DEBT SERVICE CONTRIBUTION	1,239,647	1,269,220	1,133,800	1,133,800	1,133,800
<b>Revenue Total</b>	<b>1,324,356</b>	<b>1,359,116</b>	<b>1,217,300</b>	<b>1,217,300</b>	<b>1,217,300</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,210	1,210	1,210	1,210	1,210
728000 SPECIAL DEPARTMENTAL EXPENSE	121	121	121	121	121
<b>Services And Supplies Total</b>	<b>1,331</b>	<b>1,331</b>	<b>1,331</b>	<b>1,331</b>	<b>1,331</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	625,000	695,000	765,000	765,000	765,000
744000 INTEREST ON LONG TERM DEBT	783,240	745,115	702,720	702,720	702,720
<b>Other Charges Total</b>	<b>1,408,240</b>	<b>1,440,115</b>	<b>1,467,720</b>	<b>1,467,720</b>	<b>1,467,720</b>
<b>Expenditure Total</b>	<b>1,409,571</b>	<b>1,441,446</b>	<b>1,469,051</b>	<b>1,469,051</b>	<b>1,469,051</b>

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744426 MT SHASTA UNION HIGH 97A DEBT SVC  
 801010 RETIREMENT OF LONG TERM DEBT  
 000 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
501110 SECURED	210,352	0	0	0	0
501120 CURRENT UNSECURED	3,810	3,125	0	0	0
501150 SUPPLEMENTAL	973	0	0	0	0
501220 PRIOR UNSECURED	36	70	100	100	100
501250 PRIOR SUPPLEMENTAL	185	71	100	100	100
530100 INTEREST	2,402	1,396	0	0	0
540620 HOMEOWNER'S PROPERTY TAX RELIEF	999	7	0	0	0
<b>Revenue Total</b>	<b>218,757</b>	<b>4,668</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	56,317	107,091	52,720	52,720	52,720
744000 INTEREST ON LONG TERM DEBT	158,683	337,909	172,281	172,281	172,281
<b>Other Charges Total</b>	<b>215,000</b>	<b>445,000</b>	<b>225,001</b>	<b>225,001</b>	<b>225,001</b>
<b>Expenditure Total</b>	<b>215,000</b>	<b>445,000</b>	<b>225,001</b>	<b>225,001</b>	<b>225,001</b>

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744427 SUHS 2009 BOND DEBT SERVICE  
 801010 RETIREMENT OF LONG TERM DEBT  
 000 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
501110 SECURED	701,831	738,542	754,685	754,685	754,685
501120 CURRENT UNSECURED	21,053	21,990	22,000	22,000	22,000
501150 SUPPLEMENTAL	6,953	13,946	7,500	7,500	7,500
501220 PRIOR UNSECURED	214	298	550	550	550
501250 PRIOR SUPPLEMENTAL	1,448	706	600	600	600
530100 INTEREST	7,547	7,041	7,000	7,000	7,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	7,866	7,192	7,400	7,400	7,400
<b>Revenue Total</b>	<b>746,911</b>	<b>789,715</b>	<b>799,735</b>	<b>799,735</b>	<b>799,735</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	432,807	377,880	377,880	377,880	377,880
744000 INTEREST ON LONG TERM DEBT	221,418	320,245	320,246	320,246	320,246
<b>Other Charges Total</b>	<b>654,225</b>	<b>698,125</b>	<b>698,126</b>	<b>698,126</b>	<b>698,126</b>
<b>Expenditure Total</b>	<b>654,225</b>	<b>698,125</b>	<b>698,126</b>	<b>698,126</b>	<b>698,126</b>

AUDITOR-CONTROLLER  
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**Siskiyou County**  
 Detail of Financing Sources and Use

744428 YUHSD GO BOND 2014 A/B DEBT SVC  
 801010 RETIREMENT OF LONG TERM DEBT  
 000 NON COUNTY ACTIVITIES  
 Function Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
501110 SECURED	412,803	436,961	448,000	448,000	448,000
501120 CURRENT UNSECURED	17,770	16,963	17,350	17,350	17,350
501150 SUPPLEMENTAL	8,132	7,255	2,600	2,600	2,600
501220 PRIOR UNSECURED	122	148	1,400	1,400	1,400
501250 PRIOR SUPPLEMENTAL	900	778	500	500	500
530100 INTEREST	2,413	2,451	1,625	1,625	1,625
540620 HOMEOWNER'S PROPERTY TAX RELIEF	5,816	4,962	5,000	5,000	5,000
<b>Revenue Total</b>	<b>447,956</b>	<b>469,518</b>	<b>476,475</b>	<b>476,475</b>	<b>476,475</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,600	800	1,600	1,600	1,600
728000 SPECIAL DEPARTMENTAL EXPENSE	160	80	160	160	160
<b>Services And Supplies Total</b>	<b>1,760</b>	<b>880</b>	<b>1,760</b>	<b>1,760</b>	<b>1,760</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	95,000	110,000	120,000	120,000	120,000
744000 INTEREST ON LONG TERM DEBT	310,125	306,850	303,150	303,150	303,150
<b>Other Charges Total</b>	<b>405,125</b>	<b>416,850</b>	<b>423,150</b>	<b>423,150</b>	<b>423,150</b>
<b>Expenditure Total</b>	<b>406,885</b>	<b>417,730</b>	<b>424,910</b>	<b>424,910</b>	<b>424,910</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

744430 SUHS 2020 GO BOND DEBT SRVC  
 801010 RETIREMENT OF LONG TERM DEBT  
 000 NON COUNTY ACTIVITIES  
 Function Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	220,514	1,019	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	6,732	0	0	0
<b>Revenue Total</b>	<b>220,514</b>	<b>7,751</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
744000 INTEREST ON LONG TERM DEBT	0	70,605	0	0	0
<b>Other Charges Total</b>	<b>0</b>	<b>70,605</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>70,605</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

Function 745419 COS MEASURE A BOND - DEBT SERVICE  
 Activity 801010 RETIREMENT OF LONG TERM DEBT  
 000 NON COUNTY ACTIVITIES  
 RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
501110 SECURED	1,616,803	1,686,829	1,723,800	1,723,800	1,723,800
501120 CURRENT UNSECURED	78,236	77,697	77,520	77,520	77,520
501150 SUPPLEMENTAL	24,485	32,420	20,000	20,000	20,000
501220 PRIOR UNSECURED	473	604	1,700	1,700	1,700
501250 PRIOR SUPPLEMENTAL	3,550	2,915	1,700	1,700	1,700
530100 INTEREST	43,387	39,453	33,000	33,000	33,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	21,922	20,727	21,000	21,000	21,000
<b>Revenue Total</b>	<b>1,788,858</b>	<b>1,860,645</b>	<b>1,878,720</b>	<b>1,878,720</b>	<b>1,878,720</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,600	1,800	3,600	3,600	3,600
728000 SPECIAL DEPARTMENTAL EXPENSE	360	180	360	360	360
<b>Services And Supplies Total</b>	<b>3,960</b>	<b>1,980</b>	<b>3,960</b>	<b>3,960</b>	<b>3,960</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	735,000	815,000	900,000	900,000	900,000
744000 INTEREST ON LONG TERM DEBT	611,002	579,259	544,600	544,600	544,600
<b>Other Charges Total</b>	<b>1,346,002</b>	<b>1,394,259</b>	<b>1,444,600</b>	<b>1,444,600</b>	<b>1,444,600</b>
<b>Expenditure Total</b>	<b>1,349,962</b>	<b>1,396,239</b>	<b>1,448,560</b>	<b>1,448,560</b>	<b>1,448,560</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

748424 GRENADA SANITARY DEBT SERVICE  
 801010 RETIREMENT OF LONG TERM DEBT  
 000 NON COUNTY ACTIVITIES  
 Function Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
595000 OPERATING TRANSFERS IN	19,668	19,668	0	0	0
<b>Revenue Total</b>	<b>19,668</b>	<b>19,668</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	19,667	19,667	0	0	0
<b>Other Charges Total</b>	<b>19,667</b>	<b>19,667</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>19,667</b>	<b>19,667</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Siskiyou County**  
 Detail of Financing Sources and Use

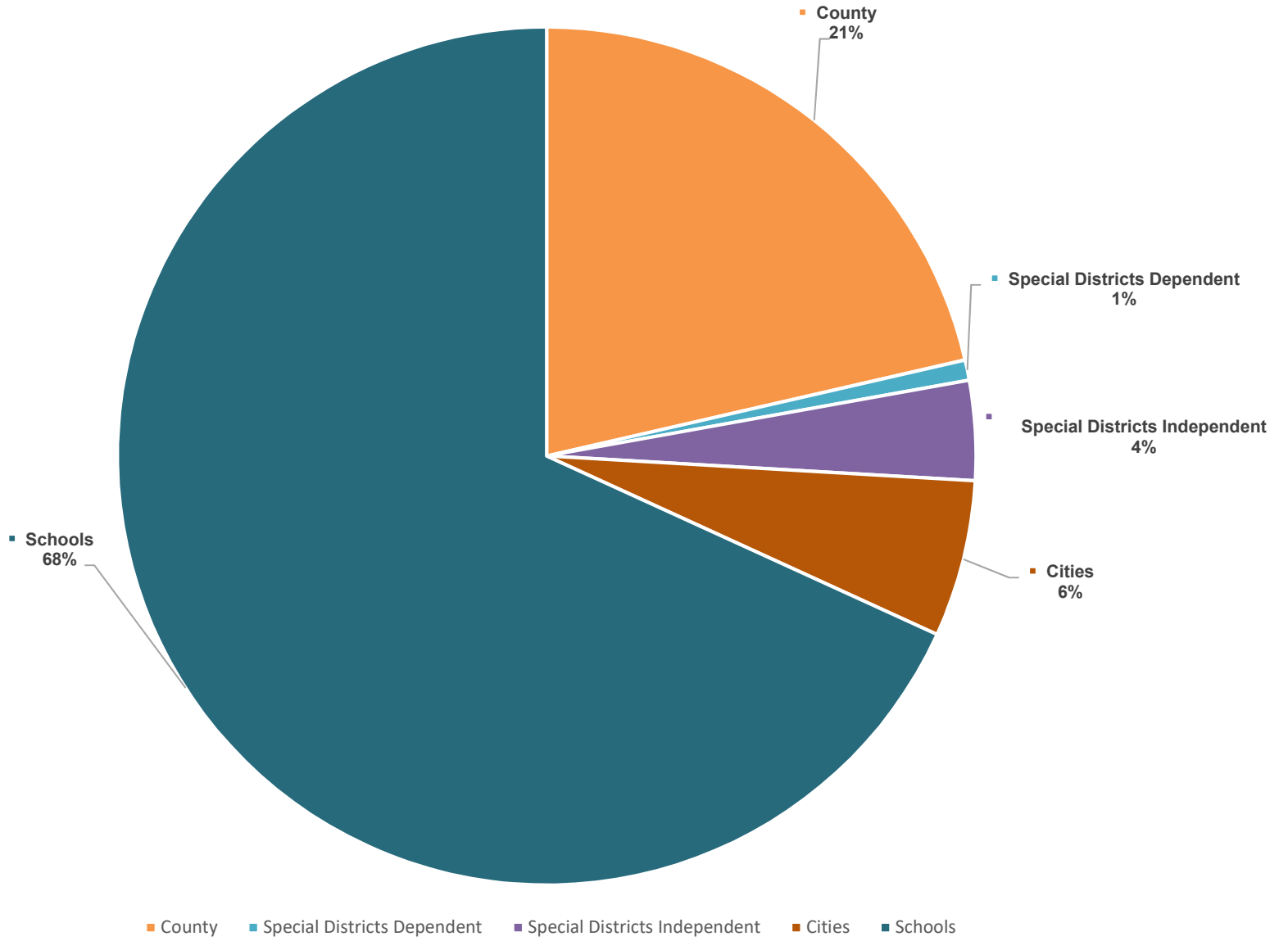
748425 GRENADA FIRE DISTRICT DEBT SERVICE  
 801010 RETIREMENT OF LONG TERM DEBT  
 000 NON COUNTY ACTIVITIES  
 Function Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2020/2021</i>	<i>Actual Revenue/Expense 2021/2022</i>	<i>Requested Budget 2022/2023</i>	<i>Recommended Budget 2022/2023</i>	<i>Approved / Adopted 2022/2023</i>
<b>Revenue</b>					
530100 INTEREST	16	14	0	0	0
<b>Revenue Total</b>	<b>16</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

AUDITOR-CONTROLLER  
 DIANE OLSON

# PROPERTY TAX

# 2022-2023 Siskiyou County 1% Tax



Siskiyou County Annual AB8 Factors for 1% Tax

Entity	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018
General	0.21406953404	0.21433919170	0.21413247153	0.21413980477	0.21424424070	0.21416812241
General County Fire	0.00272560320	0.00282310440	0.00287980411	0.00293831770	0.00298732804	0.00304384548
AB1519 Escrow	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Flood Control	0.00226796747	0.00216595976	0.00210247270	0.00204058722	0.00199599955	0.00193436206
C.S.A.#3	0.00262621965	0.00262095491	0.00263087247	0.00262774474	0.00261733285	0.00259648767
C.S.A.#4	0.00003084968	0.00003273095	0.00003387455	0.00003496130	0.00003589767	0.00003691034
Etna Cemetery	0.00038071693	0.00038637699	0.00038888017	0.00038565201	0.00038313148	0.00038036176
Fort Jones Cemetery	0.00140601134	0.00141799336	0.00142416684	0.00141950926	0.00140593783	0.00138858388
Happy Camp Cemetery	0.00016525304	0.00016860505	0.00020880869	0.00021070193	0.00020675546	0.00020832781
Hornbrook Cemetery	0.00023946257	0.00024735990	0.00025155444	0.00024917158	0.00026800105	0.00027217322
Lakeview Cemetery	0.00016249079	0.00016601691	0.00016311205	0.00016551431	0.00016318999	0.00016447054
Picard Cemetery	0.00036616132	0.00036729115	0.00037071369	0.00036944026	0.00036498884	0.00037038984
Shasta Valley Cemetery	0.00224823643	0.00223721887	0.00220715126	0.00219945147	0.00219735279	0.00220203365
Butte Valley Fire	0.00066294201	0.00067268132	0.00066655873	0.00067927862	0.00065568140	0.00065168661
Copco Lake Fire	0.00033651816	0.00033676732	0.00034574389	0.00034069854	0.00034093289	0.00034818995
Dunsmuir Fire	0.00094531569	0.00092947303	0.00091316444	0.00088991910	0.00091318662	0.00087369536
Gazelle Fire	0.00033657555	0.00034405532	0.00036834096	0.00037054070	0.00037552274	0.00037756415
Grenada Fire	0.00090172330	0.00086101648	0.00084702000	0.00086115205	0.00084812086	0.00082149324
Happy Camp Fire	0.00037822214	0.00038914914	0.00044044779	0.00044908667	0.00044367771	0.00044914979
Hornbrook Fire	0.00032704934	0.00033107528	0.00032390941	0.00032316103	0.00035657425	0.00036632168
Mayten Fire	0.00007803155	0.00008279004	0.00008568270	0.00008843151	0.00009079999	0.00009336146
Montague Fire	0.00100783284	0.00102451165	0.00097831145	0.00098175558	0.00095444581	0.00094494390
Mt.Shasta Fire	0.00568142760	0.00588492542	0.00590434304	0.00589360114	0.00598261859	0.00592743880
Scott Valley Fire	0.00220279169	0.00222687804	0.00223751596	0.00223105098	0.00222567165	0.00220835985
South Yreka Fire	0.00127681029	0.00128217708	0.00128645130	0.00128205392	0.00126966551	0.00126359256
Tulelake Fire	0.00040199704	0.00041571685	0.00041122970	0.00041644702	0.00041756813	0.00041949803
Lake Shastina	0.00009436373	0.00010011818	0.00010361628	0.00010694043	0.00010980464	0.00011290223
Tennant C.S.	0.00000362937	0.00000385070	0.00000398524	0.00000411309	0.00000422326	0.00000434239
Dunsmuir Recreation	0.00197152704	0.00192805376	0.00191637650	0.00192061870	0.00190316156	0.00189678429
Mt.Shasta Recreation	0.00866750349	0.00874537821	0.00877607737	0.00874457662	0.00881421035	0.00872023740
Weed Recreation	0.00482008520	0.00481328460	0.00491407664	0.00498696846	0.00492140422	0.00497119475
Happy Camp Sanitary	0.00044601469	0.00046287717	0.00051356679	0.00052838400	0.00051783705	0.00052790627
City of Dorris	0.00185236895	0.00185405590	0.00189178208	0.00188923676	0.00182993167	0.00185467625
City of Dunsmuir	0.00633777236	0.00613397291	0.00614261470	0.00616400796	0.00601470350	0.00608217540
City of Etna	0.00225462560	0.00225745818	0.00227214961	0.00225730263	0.00218611639	0.00215312512
City of Ft. Jones	0.00170376990	0.00167821026	0.00168678146	0.00168568627	0.00163606708	0.00164416600
City of Montague	0.00311927555	0.00310547279	0.00308990303	0.00312902961	0.00318018608	0.00305298844
City of Mt.Shasta	0.01211573361	0.01167891587	0.01173397977	0.01165023681	0.01161292562	0.01136556580

Siskiyou County Annual AB8 Factors for 1% Tax

Entity	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018
City of Tulelake	0.00140274590	0.00141934570	0.00141895862	0.00140204258	0.00139642120	0.00137610325
City of Weed	0.00794569410	0.00790743068	0.00806617406	0.00818003909	0.00786991537	0.00784310556
City of Yreka	0.02236619481	0.02224207339	0.02178386398	0.02168394041	0.02220270781	0.02293456751
Big Springs Irrig.	0.00002750431	0.00002918156	0.00003020116	0.00003117005	0.00003200488	0.00003290774
Butte Valley Irrig.	0.00007588387	0.00008051139	0.00008332443	0.00008599759	0.00008830088	0.00009079185
Montague Water	0.00002917073	0.00003094961	0.00003203098	0.00003305858	0.00003394399	0.00003490155
Scott Valley Irrig.	0.00005599036	0.00005940474	0.00006148032	0.00006345270	0.00006515216	0.00006699010
H.C. Comm. Services	0.00001908094	0.00001963419	0.00002210241	0.00002254693	0.00002229032	0.00002253418
Mccloud Comm. Serv.	0.00172382056	0.00160531480	0.00155592666	0.00152848500	0.00149215447	0.00144739475
Tulelake Basin Unif.	0.00855224657	0.00884930371	0.00879266412	0.00896617215	0.00881245756	0.00906132604
Modoc Special Ed	0.00101931400	0.00101365860	0.00100655372	0.00100272643	0.00099726823	0.00099391014
Big Springs Elem.	0.00353855112	0.00341375681	0.00315307711	0.00307964485	0.00305910810	0.00299268515
Bogus Elem.	0.00058582329	0.00059835233	0.00061086774	0.00061251723	0.00061079309	0.00061526908
Butteville Elem.	0.00348378188	0.00344686682	0.00346036763	0.00343540590	0.00336607503	0.00332605611
Delphic Elem.	0.00005403354	0.00005446816	0.00005655702	0.00005810126	0.00005709573	0.00005696376
Dunsmuir Elem.	0.00401464477	0.00391578144	0.00388655643	0.00389061611	0.00385020154	0.00383248520
Etna Elem.	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Forks Salmon Elem.	0.00091647129	0.00099914752	0.00102466766	0.00103082543	0.00103768104	0.00104390679
Ft. Jones Elem.	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Gazelle Elem.	0.00028574124	0.00029111393	0.00031285344	0.00031411068	0.00031870427	0.00031972604
Grenada Elem.	0.00310551479	0.00307261313	0.00305766592	0.00312048222	0.00309293880	0.00305046448
Happy Camp Elem.	0.00311494165	0.00317654743	0.00394716492	0.00398224687	0.00390599664	0.00393495639
Hornbrook Elem.	0.00291865363	0.00299162203	0.00303318873	0.00301415455	0.00318917377	0.00322033212
Junction Elem.	0.00046494589	0.00047718578	0.00048939304	0.00049202560	0.00049080864	0.00050309535
Klamath Rvr Elem.	0.00081226354	0.00081578437	0.00081762295	0.00082212964	0.00082742708	0.00082887991
Ltl.Shasta Elem.	0.00040805439	0.00040766159	0.00041119943	0.00041518679	0.00040161081	0.00039438780
McCloud Elem.	0.00738856916	0.00722522491	0.00713229973	0.00706700098	0.00697388142	0.00687066307
Montague Elem.	0.00183950087	0.00184929986	0.00184460545	0.00184870904	0.00183421995	0.00178652936
Mt.Shasta Elem.	0.02448357283	0.02470179202	0.02478713037	0.02469682605	0.02489258224	0.02462542531
Quartz Valley Elem.	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Sawyers Bar Elem.	0.00015246134	0.00016373843	0.00016842060	0.00017226996	0.00017275447	0.00017111482
Seiad Elem.	0.00088474709	0.00090909485	0.00093352888	0.00095658026	0.00096468066	0.00097858913
Weed Elem.	0.01609554398	0.01600876256	0.01631272724	0.01649961775	0.01626767960	0.01641791098
Willow Creek Elem.	0.00018533264	0.00018873975	0.00018962977	0.00018983273	0.00018641309	0.00018614145
Yreka Elem.	0.02879271485	0.02878730595	0.02841116821	0.02834561580	0.02876473596	0.02945300296
Dunsmuir High	0.00713906539	0.00695642845	0.00690091920	0.00690540743	0.00683031400	0.00679583765
Etna High	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000



### Siskiyou County Annual AB8 Factors for 1% Tax

Entity	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018
Siskiyou High	0.07730366945	0.07720929058	0.07790832424	0.07775754073	0.07742844915	0.07685548699
Yreka High	0.05985034564	0.05975011316	0.05893302417	0.05879287352	0.05925183751	0.05956067979
Butte Valley Unif.	0.02162908087	0.02177217852	0.02172453716	0.02224429986	0.02243179130	0.02272619732
Scott Valley Unified	0.03971337548	0.04008769753	0.04029264002	0.04010256550	0.03975079859	0.03934223584
Sisk. Comm. College	0.07990802784	0.07992923978	0.07983972072	0.07981204238	0.07984313016	0.07977050041
School Service	0.01675943339	0.01670778354	0.01664771734	0.01660849914	0.01657920755	0.01653466513
Admin Spec. Bld	0.00044285553	0.00046986157	0.00048627839	0.00050187886	0.00051532076	0.00052985797
Physically Handicap	0.00240659390	0.00240076854	0.00238897660	0.00238435070	0.00237550379	0.00237166195
Phys.Handi Tuition	0.00081085874	0.00080944510	0.00080583552	0.00080459864	0.00080191255	0.00080091624
School Equalization	0.00111716169	0.00118528802	0.00122670161	0.00126605588	0.00129996485	0.00133663688
S.Sisk.-Area Wide	0.04087811573	0.04088997249	0.04113318381	0.04110019274	0.04099425402	0.04073263897
S.V./K.R.-Area Wide	0.01567974031	0.01587096046	0.01625171711	0.01623439143	0.01609645976	0.01600158813
Yreka-Area Wide	0.04149977883	0.04142774504	0.04085913035	0.04076043195	0.04107775688	0.04129078734
ERAF	0.16350597414	0.16326588975	0.16305980968	0.16302620529	0.16297092650	0.16293976304
	1.00000000000	1.00000000000	1.00000000000	1.00000000000	1.00000000000	1.00000000000

## APPRAISED VALUATION BY SCHOOL DISTRICTS 2022-2023

<u>SCHOOL DISTRICTS</u>	<u>COUNTY SECURED</u>	<u>UTILITY</u>	<u>SUB-TOTAL</u>	<u>COUNTY UNSECURED</u>	<u>TOTAL</u>	<u>SECURED HOPTR</u>	<u>UNSECURED HOPTR</u>	<u>GRAND TOTAL</u>
<u>ELEMENTARY SCHOOLS</u>								
BIG SPRINGS ELEMENTARY	301,531,588	0	301,531,588	11,546,713	313,078,301	3,287,200	0	316,365,501
BOGUS ELEMENTARY	58,782,053	5,788,520	64,570,573	270,864	64,841,437	728,000	0	65,569,437
BUTTEVILLE ELEMENTARY	279,041,478	10,063	279,051,541	5,609,214	284,660,755	3,564,400	0	288,225,155
DELPIC ELEMENTARY	15,321,107	0	15,321,107	2,849,542	18,170,649	271,600	0	18,442,249
DUNSMUIR ELEMENTARY	186,321,774	139,283	186,461,057	6,433,118	192,894,175	2,753,985	0	195,648,160
FORKS OF SALMON ELEMENTARY	16,192,176	0	16,192,176	2,054,426	18,246,602	170,025	0	18,416,627
GAZELLE ELEMENTARY	46,085,713	2,990	46,088,703	7,646,563	53,735,266	434,000	6,075	54,175,341
GRENADA ELEMENTARY	100,547,270	0	100,547,270	1,828,575	102,375,845	1,669,402	7,000	104,052,247
HAPPY CAMP ELEMENTARY	53,216,919	0	53,216,919	3,956,758	57,173,677	966,000	0	58,139,677
HORNBROOK ELEMENTARY	90,524,409	18,363	90,542,772	966,122	91,508,894	1,229,200	7,000	92,745,094
JUNCTION ELEMENTARY	9,871,170	0	9,871,170	492,944	10,364,114	105,000	14,000	10,483,114
KLAMATH RIVER ELEMENTARY	62,301,970	0	62,301,970	3,036,877	65,338,847	784,000	0	66,122,847
LITTLE SHASTA ELEMENTARY	41,877,601	0	41,877,601	1,117,897	42,995,498	488,600	0	43,484,098
MCCLLOUD ELEMENTARY	253,886,814	400,943	254,287,757	5,355,649	259,643,406	2,168,253	0	261,811,659
MONTAGUE ELEMENTARY	128,666,472	44,975	128,711,447	9,707,995	138,419,442	3,009,969	0	141,429,411
MT SHASTA ELEMENTARY	1,141,361,218	548,635	1,141,909,853	51,917,213	1,193,827,066	12,471,527	7,000	1,206,305,593
SAWYERS BAR ELEMENTARY	4,240,552	0	4,240,552	691,834	4,932,386	91,000	7,000	5,030,386
SEIAD ELEMENTARY	25,407,519	0	25,407,519	388,328	25,795,847	563,736	0	26,359,583
WEED ELEMENTARY	453,058,118	129,850	453,187,968	21,574,202	474,762,170	4,832,232	0	479,594,402
WILLOW CREEK ELEMENTARY	85,083,938	9,060	85,092,998	457,118	85,550,116	1,440,500	0	86,990,616
YREKA ELEMENTARY	905,533,463	74,200	905,607,663	48,423,312	954,030,975	13,196,101	0	967,227,076
<b>TOTAL ELEMENTARY SCHOOLS</b>	<b>4,258,853,322</b>	<b>7,166,882</b>	<b>4,266,020,204</b>	<b>186,325,264</b>	<b>4,452,345,468</b>	<b>54,224,730</b>	<b>48,075</b>	<b>4,506,618,273</b>
<u>HIGH SCHOOLS</u>								
DUNSMUIR HIGH	186,321,774	139,283	186,461,057	6,433,118	192,894,175	2,753,985	0	195,648,160
SISKIYOU HIGH	2,215,843,236	1,089,491	2,216,932,727	89,294,308	2,306,227,035	24,671,148	21,000	2,330,919,183
YREKA HIGH	1,836,255,584	5,938,108	1,842,193,692	87,851,578	1,930,045,270	26,538,572	20,075	1,956,603,917
<b>TOTAL HIGH SCHOOLS</b>	<b>4,238,420,594</b>	<b>7,166,882</b>	<b>4,245,587,476</b>	<b>183,579,004</b>	<b>4,429,166,480</b>	<b>53,963,705</b>	<b>41,075</b>	<b>4,483,171,260</b>
<u>UNIFIED</u>								
BUTTE VALLEY UNIFIED	244,090,971	1,965,142	246,056,113	40,560,887	286,617,000	2,358,225	7,000	288,982,225
SCOTT VALLEY UNIFIED	569,757,761	215,000	569,972,761	34,784,593	604,757,354	8,508,893	7,000	613,273,247

## APPRAISED VALUATION BY SCHOOL DISTRICTS 2022-2023

<u>SCHOOL DISTRICTS</u>	<u>COUNTY SECURED</u>	<u>UTILITY</u>	<u>SUB-TOTAL</u>	<u>COUNTY UNSECURED</u>	<u>TOTAL</u>	<u>SECURED HOPTR</u>	<u>UNSECURED HOPTR</u>	<u>GRAND TOTAL</u>
TULELAKE BASIN UNIFIED	104,318,073	332,840	104,650,913	21,334,364	125,985,277	1,346,600	0	127,331,877
TOTAL UNIFIED	918,166,805	2,512,982	920,679,787	96,679,844	1,017,359,631	12,213,718	14,000	1,029,587,349
 <u>COMMUNITY COLLEGES</u>								
SISKIYOU COMMUNITY COLLEGE	5,156,587,399	9,679,864	5,166,267,263	280,258,848	280,258,848	66,177,423	55,075	346,491,346
TOTAL COMMUNITY COLLEGES	5,156,587,399	9,679,864	5,166,267,263	280,258,848	280,258,848	66,177,423	55,075	346,491,346

## APPRAISED VALUATION BY SCHOOL DISTRICTS 2022-2023

<u>SCHOOL DISTRICTS</u>	<u>COUNTY SECURED</u>	<u>UTILITY</u>	<u>SUB-TOTAL</u>	<u>COUNTY UNSECURED</u>	<u>TOTAL</u>	<u>SECURED HOPTR</u>	<u>UNSECURED HOPTR</u>	<u>GRAND TOTAL</u>
<u>ELEMENTARY SCHOOLS</u>								
BIG SPRINGS ELEMENTARY	301,531,588	0	301,531,588	11,546,713	313,078,301	3,287,200	0	316,365,501
BOGUS ELEMENTARY	58,782,053	5,788,520	64,570,573	270,864	64,841,437	728,000	0	65,569,437
BUTTEVILLE ELEMENTARY	279,041,478	10,063	279,051,541	5,609,214	284,660,755	3,564,400	0	288,225,155
DELPIC ELEMENTARY	15,321,107	0	15,321,107	2,849,542	18,170,649	271,600	0	18,442,249
DUNSMUIR ELEMENTARY	186,321,774	139,283	186,461,057	6,433,118	192,894,175	2,753,985	0	195,648,160
FORKS OF SALMON ELEMENTARY	16,192,176	0	16,192,176	2,054,426	18,246,602	170,025	0	18,416,627
GAZELLE ELEMENTARY	46,085,713	2,990	46,088,703	7,646,563	53,735,266	434,000	6,075	54,175,341
GRENADA ELEMENTARY	100,547,270	0	100,547,270	1,828,575	102,375,845	1,669,402	7,000	104,052,247
HAPPY CAMP ELEMENTARY	53,216,919	0	53,216,919	3,956,758	57,173,677	966,000	0	58,139,677
HORNBROOK ELEMENTARY	90,524,409	18,363	90,542,772	966,122	91,508,894	1,229,200	7,000	92,745,094
JUNCTION ELEMENTARY	9,871,170	0	9,871,170	492,944	10,364,114	105,000	14,000	10,483,114
KLAMATH RIVER ELEMENTARY	62,301,970	0	62,301,970	3,036,877	65,338,847	784,000	0	66,122,847
LITTLE SHASTA ELEMENTARY	41,877,601	0	41,877,601	1,117,897	42,995,498	488,600	0	43,484,098
MCCLLOUD ELEMENTARY	253,886,814	400,943	254,287,757	5,355,649	259,643,406	2,168,253	0	261,811,659
MONTAGUE ELEMENTARY	128,666,472	44,975	128,711,447	9,707,995	138,419,442	3,009,969	0	141,429,411
MT SHASTA ELEMENTARY	1,141,361,218	548,635	1,141,909,853	51,917,213	1,193,827,066	12,471,527	7,000	1,206,305,593
SAWYERS BAR ELEMENTARY	4,240,552	0	4,240,552	691,834	4,932,386	91,000	7,000	5,030,386
SEIAD ELEMENTARY	25,407,519	0	25,407,519	388,328	25,795,847	563,736	0	26,359,583
WEED ELEMENTARY	453,058,118	129,850	453,187,968	21,574,202	474,762,170	4,832,232	0	479,594,402
WILLOW CREEK ELEMENTARY	85,083,938	9,060	85,092,998	457,118	85,550,116	1,440,500	0	86,990,616
YREKA ELEMENTARY	905,533,463	74,200	905,607,663	48,423,312	954,030,975	13,196,101	0	967,227,076
<b>TOTAL ELEMENTARY SCHOOLS</b>	<b>4,258,853,322</b>	<b>7,166,882</b>	<b>4,266,020,204</b>	<b>186,325,264</b>	<b>4,452,345,468</b>	<b>54,224,730</b>	<b>48,075</b>	<b>4,506,618,273</b>
<u>HIGH SCHOOLS</u>								
DUNSMUIR HIGH	186,321,774	139,283	186,461,057	6,433,118	192,894,175	2,753,985	0	195,648,160
SISKIYOU HIGH	2,215,843,236	1,089,491	2,216,932,727	89,294,308	2,306,227,035	24,671,148	21,000	2,330,919,183
YREKA HIGH	1,836,255,584	5,938,108	1,842,193,692	87,851,578	1,930,045,270	26,538,572	20,075	1,956,603,917
<b>TOTAL HIGH SCHOOLS</b>	<b>4,238,420,594</b>	<b>7,166,882</b>	<b>4,245,587,476</b>	<b>183,579,004</b>	<b>4,429,166,480</b>	<b>53,963,705</b>	<b>41,075</b>	<b>4,483,171,260</b>
<u>UNIFIED</u>								
BUTTE VALLEY UNIFIED	244,090,971	1,965,142	246,056,113	40,560,887	286,617,000	2,358,225	7,000	288,982,225
SCOTT VALLEY UNIFIED	569,757,761	215,000	569,972,761	34,784,593	604,757,354	8,508,893	7,000	613,273,247

## APPRAISED VALUATION BY SCHOOL DISTRICTS 2022-2023

<u>SCHOOL DISTRICTS</u>	<u>COUNTY SECURED</u>	<u>UTILITY</u>	<u>SUB-TOTAL</u>	<u>COUNTY UNSECURED</u>	<u>TOTAL</u>	<u>SECURED HOPTR</u>	<u>UNSECURED HOPTR</u>	<u>GRAND TOTAL</u>
TULELAKE BASIN UNIFIED	104,318,073	332,840	104,650,913	21,334,364	125,985,277	1,346,600	0	127,331,877
TOTAL UNIFIED	918,166,805	2,512,982	920,679,787	96,679,844	1,017,359,631	12,213,718	14,000	1,029,587,349
 <u>COMMUNITY COLLEGES</u>								
SISKIYOU COMMUNITY COLLEGE	5,156,587,399	9,679,864	5,166,267,263	280,258,848	280,258,848	66,177,423	55,075	346,491,346
TOTAL COMMUNITY COLLEGES	5,156,587,399	9,679,864	5,166,267,263	280,258,848	280,258,848	66,177,423	55,075	346,491,346

# **SALARY ORDINANCES**

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE COMMISSIONER	81,930	104,627	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE TECH II	41,559	51,792	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPARTMENT FISCAL OFFICER	47,411	59,069	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPUTY AGR COMM/SEALER	52,271	65,125	3	100%	1.00	3.00
1001:AGRICULTURE COMMISSIONER/SEALER	FISCAL TECHNICIAN I	34,404	42,828	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	GEOGRAPHIC INFORM SYSTEM SPEC	49,775	62,068	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	SENIOR DEP AGRICULTURAL COMM	56,244	70,055	2	100%	1.00	2.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SUPERVISOR	36,088	44,949	1	100%	1.00	1.00
							<b>10.50</b>
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	34,404	42,828	1	100%	0.50	0.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	34,404	42,828	1	100%	1.00	1.00
1001:ANIMAL CONTROL	ANIMAL SHELTER COORDINATOR	31,200	38,896	1	100%	1.00	1.00
1001:ANIMAL CONTROL	CHIEF ANIMAL CONTROL OFFICER	39,562	49,338	1	100%	1.00	1.00
1001:ANIMAL CONTROL	FISCAL TECHNICIAN I	34,404	42,828	1	50%	1.00	0.50
							<b>4.00</b>
1001:ASSESSOR	ADMIN ASSESSMENT SUPERVISOR	44,708	55,700	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR	113,065	113,065	1	100%	1.00	1.00
1001:ASSESSOR	ASST ASSESSOR RECORDER	69,457	88,700	1	100%	1.00	1.00
1001:ASSESSOR	DEPUTY ASSESSOR/ RECORDER	59,034	73,551	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR APPRAISER	47,411	59,069	3	100%	1.00	3.00
1001:ASSESSOR	SENIOR ASSESSOR-RECORD TECH	39,146	48,714	4	100%	1.00	4.00
1001:ASSESSOR	SENIOR CADAST DRAFT MAP TECH	37,898	47,175	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR SPECIALIST APPRAISER	52,271	65,123	3	100%	1.00	3.00
							<b>15.00</b>
1001:AUDITOR-CONTROLLER	ACCOUNTANT/AUDITOR III	49,775	62,068	3	100%	1.00	3.00
1001:AUDITOR-CONTROLLER	ACCOUNTING SPECIALIST	41,559	51,792	4	100%	1.00	4.00
1001:AUDITOR-CONTROLLER	ASST AUDITOR/CONTROLLER	84,424	107,813	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	AUDITOR/CONTROLLER	115,634	115,634	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL / ACCT SUPERVISOR	60,230	76,916	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL SPECIALIST	47,612	60,805	2	100%	1.00	2.00
1001:AUDITOR-CONTROLLER	PAYROLL TECHNICIAN	43,069	54,998	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR ACCOUNTING ANALYST	53,545	66,713	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR DATA ANALYST	64,584	82,476	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
							<b>16.00</b>
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 01	37,831	37,831	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 02	37,831	37,831	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 03	37,831	37,831	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 04	37,831	37,831	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 05	37,831	37,831	1	100%	1.00	1.00
							<b>5.00</b>
1001:BUILDING DEPARTMENT	BUILDING INSPECTOR III	53,540	66,685	2	100%	1.00	2.00
1001:BUILDING DEPARTMENT	BUILDING PLAN EXAMINER	56,224	70,048	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	CHIEF BUILDING INSPECTOR	56,224	70,048	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	DEPUTY DIRECTOR OF BUILDING	76,576	97,791	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	PERMIT TECHNICIAN	35,194	43,868	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	SUPERVISING PERMIT TECHNICIAN	38,621	48,117	1	100%	1.00	1.00
							<b>7.00</b>

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:CLERK	ASST COUNTY CLERK	60,000	76,622	1	100%	1.00	1.00
1001:CLERK	COUNTY CLERK	105,852	105,852	1	100%	1.00	1.00
1001:CLERK	ELECTIONS / BOARD CLERK II	32,698	40,748	1	100%	1.00	1.00
							<b>3.00</b>
1001:COUNTY ADMINISTRATOR	COUNTY ADMINISTRATOR	197,652	197,652	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - CHIEF FISCAL OFFICER	84,424	107,813	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - PERS & RISK MGMT OFF	84,424	107,813	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO-POL PRO & NAT RESO OFF	84,424	107,813	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST I - CONFID	44,022	56,217	2	100%	1.00	2.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST I	44,022	56,217	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST II	47,612	60,805	2	100%	1.00	2.00
1001:COUNTY ADMINISTRATOR	PUBLIC INFORMATION OFFICER	58,761	75,040	1	100%	1.00	1.00
							<b>10.00</b>
1001:COUNTY COUNSEL	ASST COUNTY COUNSEL	149,154	190,476	1	100%	1.00	1.00
1001:COUNTY COUNSEL	ATTORNEY II	74,550	95,204	1	100%	1.00	1.00
1001:COUNTY COUNSEL	ATTORNEY IV	98,372	125,625	3	100%	1.00	3.00
1001:COUNTY COUNSEL	COUNTY COUNSEL	208,000	208,000	1	100%	1.00	1.00
1001:COUNTY COUNSEL	EXECUTIVE ASSISTANT/LEGAL	46,769	59,726	1	100%	1.00	1.00
1001:COUNTY COUNSEL	LEGAL OFFICE COORDINATOR	44,022	56,217	1	100%	1.00	1.00
1001:COUNTY COUNSEL	STAFF SERVICES ANALYST I -CONF	46,033	58,788	1	100%	1.00	1.00
							<b>9.00</b>
1001:COUNTY LIBRARY	LIBRARY / MUSEUM DIRECTOR	67,406	86,080	1	100%	1.00	1.00
1001:COUNTY LIBRARY	LIBRARY TECHNICIAN	31,887	39,749	3	100%	1.00	3.00
							<b>4.00</b>
1001:COURTHOUSE & GROUNDS	BUILDING MAINT WORKER III	36,962	46,052	4	100%	1.00	4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINTENANCE MANAGER	56,223	70,034	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	SUPERVISING BUILDING MAINT	45,199	56,264	1	100%	1.00	1.00
							<b>6.00</b>
1001:ELECTIONS & REGISTRATIONS	ELECTIONS / BOARD CLERK II	32,698	40,748	2	100%	1.00	2.00
1001:EMERGENCY SERVICES	DIR OF EMERGENCY SERVICES	94,846	121,123	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
							<b>2.00</b>
1001:NATURAL RESOURCES	NATURAL RESOURCES SPECIALIST	45,199	56,264	1	100%	1.00	1.00
1001:PLANNING	ADMIN SERVICES MANAGER II	56,224	70,048	1	100%	1.00	1.00
1001:PLANNING	ASSOCIATE PLANNER	45,199	56,264	1	100%	1.00	1.00
1001:PLANNING	CODE ENFORCEMENT OFFICER	45,199	56,264	3	100%	1.00	3.00
1001:PLANNING	DEPUTY DIRECTOR OF PLANNING	78,491	100,236	1	100%	1.00	1.00
1001:PLANNING	DIRECTOR OF COMM DEV AGENCY	105,407	134,609	1	100%	1.00	1.00
1001:PLANNING	EXECUTIVE SECRETARY	37,898	47,175	1	100%	1.00	1.00
1001:PLANNING	FISCAL TECHNICIAN II	36,962	46,052	1	100%	1.00	1.00
1001:PLANNING	PERMIT TECHNICIAN	35,194	43,868	1	100%	1.00	1.00
1001:PLANNING	PROJECT COORDINATOR	63,535	79,159	1	100%	0.75	0.75
1001:PLANNING	SENIOR PLANNER	68,328	85,135	2	100%	1.00	2.00
							<b>12.75</b>
1001:PREDATORY ANIMAL CONTROL	COUNTY TRAPPER	41,559	51,792	2	100%	1.00	2.00



DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:PROBATION	ADMIN SERVICES MANAGER II	56,224	70,048		1 100%	1.00	1.00
1001:PROBATION	ASST CHIEF PROBATION OFFICER	72,932	93,136		1 100%	1.00	1.00
1001:PROBATION	CHIEF PROBATION OFFICER	91,615	116,996		1 100%	1.00	1.00
1001:PROBATION	DEPUTY CHIEF OF PROBATION	63,000	80,453		1 100%	1.00	1.00
1001:PROBATION	DEPUTY PROBATION OFFICER II	50,063	63,933		5 100%	1.00	5.00
1001:PROBATION	FT GROUP COUNSELORS	39,225	50,093		1 100%	1.00	1.00
1001:PROBATION	LEGAL SECRETARY	31,887	39,749		2 100%	1.00	2.00
1001:PROBATION	PROBATION RESOURCE OFFICER II	39,225	50,093		2 100%	1.00	2.00
1001:PROBATION	SENIOR DEP PROBATION OFFICER	53,992	68,951		2 100%	1.00	2.00
1001:PROBATION	STAFF SERVICES ANALYST I	41,559	51,792		1 100%	1.00	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	41,559	51,792		1 85%	1.00	0.85
1001:PROBATION	SUPERV PROBATION RESOURCE	45,082	57,575		1 100%	1.00	1.00
1001:PROBATION	SUPERVISING PROBATION OFFICER	59,568	76,072		1 100%	1.00	1.00
							<b>19.85</b>
1001:PUBLIC DEFENDER	ADMIN SERVICES MANAGER I	50,996	63,535		1 100%	1.00	1.00
1001:PUBLIC DEFENDER	ADMIN SUPPORT ASSISTANT	31,200	38,896		1 100%	1.00	1.00
1001:PUBLIC DEFENDER	ASSISTANT PUBLIC DEFENDER	101,252	129,302		1 100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY I	57,629	71,798		1 100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY IV	91,581	114,100		3 100%	1.00	3.00
1001:PUBLIC DEFENDER	LEGAL SECRETARY	31,887	39,749		1 100%	1.00	1.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER	125,557	160,341		1 100%	1.00	1.00
1001:PUBLIC DEFENDER	SENIOR LEGAL SECRETARY	34,404	42,828		1 100%	1.00	1.00
							<b>10.00</b>
1001:PUBLIC GUARDIAN/ADMINISTRATOR	DEP PUB GUARD/ASST PUB ADMIN	46,842	58,428		2 100%	1.00	2.00
1001:RECORDER	COUNTY RECORDING SUPERVISOR	44,708	55,700		1 15%	1.00	0.15
1001:RECORDER	COUNTY RECORDING SUPERVISOR	44,708	55,700		1 85%	1.00	0.85
1001:RECORDER	SENIOR ASSESSOR-RECORD TECH	39,146	48,714		2 15%	1.00	0.30
1001:RECORDER	SENIOR ASSESSOR-RECORD TECH	39,146	48,714		2 85%	1.00	1.70
							<b>3.00</b>
1001:TREASURER-TAX COLLECTOR	ASST TAX COLLECTOR/TREASURER	63,000	80,453		1 100%	1.00	1.00
1001:TREASURER-TAX COLLECTOR	TAX COLLECTION TECHNICIAN	37,898	47,175		2 100%	1.00	2.00
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC I	43,660	54,351		1 100%	1.00	1.00
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC II	49,775	62,068		2 100%	1.00	2.00
1001:TREASURER-TAX COLLECTOR	TREASURER/TAX COLLECTOR	106,449	106,449		1 100%	1.00	1.00
							<b>7.00</b>
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE OFFICER	33,509	41,767		1 100%	1.00	1.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE REP	31,200	38,896		1 100%	1.00	1.00
							<b>2.00</b>
1001:YREKA FARM ADVISER	COOPERATIVE EXTENSION COORD	34,404	42,828		1 100%	1.00	1.00
1002:COUNTY JAIL	BUILDING MAINT WORKER III	36,962	46,052		1 100%	1.00	1.00
1002:COUNTY JAIL	CORRECTIONAL CORPORAL	47,383	57,596		6 100%	1.05	6.30
1002:COUNTY JAIL	CORRECTIONAL DEPUTY	42,896	52,142		8 100%	1.05	8.40
1002:COUNTY JAIL	CORRECTIONAL SERGEANT	52,864	64,256		4 100%	1.05	4.20
1002:COUNTY JAIL	DEPUTY SHERIFF II	47,237	57,450		5 100%	1.05	5.25
1002:COUNTY JAIL	FISCAL TECHNICIAN II	36,962	46,052		1 100%	1.00	1.00
1002:COUNTY JAIL	INSTITUTIONAL COOK	31,200	38,896		1 100%	1.00	1.00
1002:COUNTY JAIL	JAIL FOOD SERVICE MANAGER	36,962	46,052		1 100%	1.00	1.00
1002:COUNTY JAIL	JAIL LIEUTENANT	69,635	84,642		2 100%	1.00	2.00
							<b>30.15</b>

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1002:SHERIFF-CORONER	ADMIN SERVICES MANAGER I	50,996	63,535	1	100%	1.00	1.00
1002:SHERIFF-CORONER	CIVIL SERVICE COORDINATOR	39,562	49,338	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCH COORD	52,864	65,862	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCHER II	42,052	52,389	7	100%	1.00	7.00
1002:SHERIFF-CORONER	COMMUNITY SERVICES OFFICER	32,698	40,748	2	100%	1.00	2.00
1002:SHERIFF-CORONER	CRIMINAL RECORDS TECHNICIAN II	32,698	40,748	2	100%	1.00	2.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	47,484	57,752	31	100%	1.00	31.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	47,237	57,450	3	100%	1.05	3.15
1002:SHERIFF-CORONER	EQUIPMENT SERVICES WORKER	38,451	49,105	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EVIDENCE / PROPERTY COORD	42,620	53,040	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN I	34,404	42,828	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN II	36,962	46,052	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SENIOR COMMUN DISPATCHER	45,989	57,300	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SHERIFF LIEUTENANT	69,635	84,642	4	100%	1.00	4.00
1002:SHERIFF-CORONER	SHERIFF SERGEANT	53,902	65,518	8	100%	1.00	8.00
1002:SHERIFF-CORONER	SHERIFF/CORONER	136,401	136,401	1	100%	1.00	1.00
1002:SHERIFF-CORONER	UNDERSHERIFF	89,639	108,957	1	100%	1.00	1.00
							<b>67.15</b>
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ADMIN SERVICES MANAGER II	56,224	70,048	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ASST DISTRICT ATTORNEY	101,252	129,302	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ATTORNEY IV	91,581	114,100	5	100%	1.00	5.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DA INVESTIGATOR	73,965	89,808	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DEPUTY DA	96,218	119,877	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR - ADVANCED	56,764	68,952	1	15%	1.00	0.15
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR - ADVANCED	56,764	68,952	1	5%	1.00	0.05
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	56,764	68,952	1	30%	1.00	0.30
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	DISTRICT ATTORNEY	145,201	145,201	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	LEGAL OFFICE COORDINATOR	41,559	51,792	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	LEGAL SECRETARY	31,887	39,749	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SENIOR LEGAL SECRETARY	34,404	42,828	3	100%	1.00	3.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SUPERVISING D.A. INVESTIGATOR	61,381	74,568	1	100%	1.00	1.00
							<b>16.50</b>
1007:BAILIFF - COURT SERVICES	DEPUTY SHERIFF II	47,237	57,450	6	100%	1.00	6.00
1007:BAILIFF - COURT SERVICES	SHERIFF SERGEANT	53,902	65,518	1	100%	1.00	1.00
							<b>7.00</b>
1008:DEPT OF CHILD SUPPORT SERVICES	ASST DIRECTOR/CHIEF ATTORNEY	101,252	129,302	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	ATTORNEY IV	91,581	114,100	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST II	36,962	46,052	10	100%	1.00	10.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST III	39,562	49,338	2	100%	1.00	2.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SUPERVISOR	43,643	54,374	2	100%	1.00	2.00
1008:DEPT OF CHILD SUPPORT SERVICES	DIR OF CHILD SUPPORT SERVICES	94,846	121,123	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	PROGRAM MANAGER I	65,086	81,090	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	SENIOR LEGAL SECRETARY	34,404	42,828	1	100%	1.00	1.00
							<b>19.00</b>
1017:PROBATION	SUPERVISING PROBATION OFFICER	59,568	76,072	1	100%	1.00	1.00
1018:PROBATION	PROBATION RESOURCE OFFICER II	39,225	50,093	1	100%	1.00	1.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1020:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	56,764	68,952		1 70%	1.00	0.70
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	36,962	46,052		1 100%	1.00	1.00
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	36,962	46,052		1 86%	1.00	0.86
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	45,154	56,256		1 80%	1.00	0.80
1024:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR - ADVANCED	56,764	68,952		1 30%	1.00	0.30
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	36,962	46,052		1 14%	1.00	0.14
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	45,154	56,256		1 20%	1.00	0.20
							<b>4.00</b>
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH CLINICIAN IV	61,985	77,228		1 100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH SERVICES SPEC II	41,559	51,792		2 100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL CORPORAL	47,383	57,596		2 100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL CORPORAL	47,383	57,596		1 100%	1.05	1.05
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL SERGEANT	52,864	64,256		1 100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CRIME ANALYST	41,559	51,792		1 100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	D.A. INVESTIGATIVE TECHNICIAN	42,620	53,040		1 100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY PROBATION OFFICER II	48,195	61,549		2 100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION AIDE	34,404	42,828		2 100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	SENIOR DEP PROBATION OFFICER	56,676	72,378		1 100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SUPERVISING PROBATION OFFICER	59,568	76,072		1 100%	1.00	1.00
							<b>15.05</b>
2103:ROAD CONSTRUCTION & MAINTENANCE	ADMIN SERVICES MANAGER II	56,224	70,048		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	AGGREGATE PROD SUPERVISOR	48,336	61,727		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST ROAD MAINT SUPERVISOR	52,340	66,839		8 100%	1.00	8.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST STORES MANAGER	40,413	51,607		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SPECIALIST	46,449	59,320		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SUPERVISOR	60,162	76,829		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE WORKER	44,194	56,437		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	CIVIL ENGINEER ASSISTANT	60,549	75,463		2 100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	COUNTY SURVEY / CIVIL ENG ASST	65,086	81,090		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPARTMENT FISCAL OFFICER	47,411	59,069		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DIR OF PUBLIC WORKS	104,568	133,537		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEER & LAND DEV MANAGER	75,344	93,871		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECH III	47,445	59,052		2 100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FISCAL TECHNICIAN II	36,962	46,052		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	HEAVY EQUIPMENT MECHANIC	48,336	61,727		10 100%	1.00	10.00
2103:ROAD CONSTRUCTION & MAINTENANCE	PROJECT COORDINATOR	63,535	79,159		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE SUPERVISOR	61,371	78,373		3 100%	1.00	3.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER II	42,472	54,241		27 100%	1.00	27.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER III	45,534	58,149		7 100%	1.00	7.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCEWORKER III	45,534	58,149		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD SUPERINTENDENT	61,985	77,228		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR CIVIL ENGINEER	75,344	93,871		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR HEAVY EQUIP MECHANIC	54,465	69,556		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST I	41,559	51,792		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST II	44,700	55,724		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STORES MANAGER	49,307	62,966		1 100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	TRAFFIC SIGN & PAINT SPEC	46,449	59,320		1 100%	1.00	1.00
							<b>79.00</b>
2111:INMATE HEALTH PROGRAM	CORRECTIONAL LVN	59,031	73,549		1 100%	1.00	1.00
2111:INMATE HEALTH PROGRAM	CORRECTIONAL NURSE	77,231	96,221		1 100%	1.00	1.00
2111:INMATE HEALTH PROGRAM	SUPERVISING CORRECTIONAL NURSE	81,090	101,028		1 100%	1.00	1.00
							<b>3.00</b>

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2113:COMM CORRECTIONS PERFORMANCE INCNTV	STAFF SERVICES ANALYST I	41,559	51,792	1	15%	1.00	0.15
2113:COMM CORRECTIONS PERFORMANCE INCNTV	SUPERVISING PROBATION OFFICER	59,568	76,072	1	100%	1.00	1.00
							<b>1.15</b>
2114:ENVIRONMENTAL HEALTH	CONSUMER PROTECTION UNIT MGR	60,510	75,389	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	DEP DIR OF ENVIRO HEALTH SERV	74,752	95,462	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	PERMIT TECHNICIAN	35,194	43,868	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	SR ENVIRON HEALTH SPECIALIST	57,629	71,798	6	100%	1.00	6.00
2114:ENVIRONMENTAL HEALTH	WASTE MGT UNIT MANAGER	60,510	75,389	1	100%	1.00	1.00
							<b>10.00</b>
2120:HUMAN SERVICES ADMINISTRATION	ADMIN SERVICES MANAGER III	59,034	73,551	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	BEHAV HEALTH BIS SUPERVISOR	56,224	70,048	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	D.A. INVESTIGATOR - ADVANCED	56,764	68,952	1	50%	1.00	0.50
2120:HUMAN SERVICES ADMINISTRATION	DEPARTMENT FISCAL OFFICER	47,411	59,069	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR ADMIN SERVICES	72,932	93,136	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR SOCIAL SVC DIV	84,424	107,813	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DIR OF SOCIAL SERVICES DIV	97,908	125,033	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVC ASST III	35,194	43,868	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST I	31,200	38,896	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST II	32,698	40,748	8	100%	1.00	8.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER II	38,584	48,132	22	100%	1.00	22.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER III	41,559	51,792	10	100%	1.00	10.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR II	38,584	48,132	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR III	41,559	51,792	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	EXECUTIVE SECRETARY	37,898	47,175	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN II	36,962	46,052	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN III	39,562	49,338	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	FT ADMINISTRATIVE SUPPORT	33,821	42,308	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	FT PROFESSIONAL	63,535	79,159	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	HUMAN SERVICES SUPERVISOR	47,411	59,069	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC I	41,559	51,792	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC III	49,775	62,068	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC IV	53,540	66,685	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS TECHNICIAN	37,898	47,175	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	PROGRAM MANAGER I	65,086	81,090	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	34,404	42,828	1	100%	0.50	0.50
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	34,404	42,828	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR PUBLIC HEALTH NURSE	71,757	89,401	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER ASSISTANT	33,821	42,308	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER II	42,100	52,416	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER III	45,324	56,410	16	100%	1.00	16.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER IV	54,330	67,663	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER SUPERVISOR	59,895	74,623	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST II	44,700	55,724	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	47,411	59,069	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SUPER STAFF SERVICES ANALYST	53,545	66,713	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	WELFARE INVESTIGATOR II	46,260	57,637	1	100%	1.00	1.00
							<b>126.00</b>

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORD II	37,898	47,175	7	100%	1.00	7.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORDINT-II	37,898	47,175	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DEP DIR OF PUBLIC HEALTH DIV	84,424	107,813	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DEPARTMENT FISCAL OFFICER	47,411	59,069	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DIR OF PUBLIC HEALTH DIVISION	97,908	125,033	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	FISCAL TECHNICIAN II	36,962	46,052	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	FT ASSISTANT DEPT HEAD	84,424	107,813	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	HEALTH ASSISTANT	32,698	40,748	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	HEALTH EDUCATOR	56,244	70,013	6	100%	1.00	6.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE	52,271	65,125	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PROGRAM MANAGER	65,086	81,090	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PROJECT COORDINATOR	63,535	79,159	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH NURSE I	56,244	70,055	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH OFFICER	225,711	281,211	1	100%	0.60	0.60
2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	71,757	89,401	7	100%	1.00	7.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	44,700	55,724	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	SUPERVISING HEALTH EDUCATOR	59,034	73,551	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING PUBLIC HEALTH SUP	75,344	93,871	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPPORT SERVICES TECHNICIAN	32,698	40,748	1	100%	1.00	1.00
							<b>41.60</b>
2121:WOMEN, INFANTS & CHILDREN	NUTRITION ASSISTANT	32,698	40,748	3	100%	1.00	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION/LACTAT COORDINATOR	40,540	50,503	1	100%	1.00	1.00
2121:WOMEN, INFANTS & CHILDREN	WIC MANAGER	50,996	63,535	1	100%	1.00	1.00
							<b>5.00</b>
2122:BEHAVIORAL HEALTH	ADMIN SERVICES MANAGER II	56,224	70,048	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN I	41,559	51,792	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	53,545	66,713	1	100%	0.75	0.75
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	59,034	73,551	8	100%	1.00	8.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN IV	61,985	77,228	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE II	61,964	77,231	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE/PSY TECH	52,271	65,125	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SERVICES SPEC II	41,559	51,792	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERV SPEC II	41,559	51,792	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	41,559	51,792	6	100%	1.00	6.00
2122:BEHAVIORAL HEALTH	BH PEER SPECIALIST	32,698	40,748	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BH QUALITY ASSURANCE MANAGER	75,344	93,871	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BHS CRISIS WORKER II	48,548	60,508	3	100%	1.00	3.00
2122:BEHAVIORAL HEALTH	CERTIFIED AOD COUNSELOR II	42,620	53,040	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CLINICAL DIR OF BEHAV HLTH SVC	97,908	125,033	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CLINICAL SERVICES SITE SUPER	71,757	89,401	4	100%	1.00	4.00
2122:BEHAVIORAL HEALTH	DEPUTY DIR BEHAVIORAL HEALTH	86,537	110,511	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DIR OF HLTH & HUMAN SERV AGENC	127,347	162,628	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DRIVER	31,200	38,896	1	100%	0.50	0.50
2122:BEHAVIORAL HEALTH	DRIVER	31,200	38,896	1	100%	0.73	0.73
2122:BEHAVIORAL HEALTH	DRIVER	31,200	38,896	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	EXECUTIVE SECRETARY	37,898	47,175	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN II	36,962	46,052	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN III	39,562	49,338	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	HEALTH ASSISTANT	32,698	40,748	4	100%	1.00	4.00
2122:BEHAVIORAL HEALTH	HEALTH INFORMATION ASST	34,404	42,828	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	HEALTH SUPPORT ASSISTANT	31,200	38,896	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	PATIENT RTS ADV / HEALTH ASST	36,962	46,052	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	PROGRAM COORDINATOR	45,199	56,264	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROJECT COORDINATOR	63,535	79,159	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF PSYCHOLOGIST II	65,086	81,090	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST III	47,411	59,069	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	TRANSPORT SUPERVISOR	36,959	46,047	1	100%	1.00	1.00
							<b>63.98</b>

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2127:PUBLIC AUTHORITY IHSS	PUBLIC AUTHORITY ADMINISTRATOR	49,217	61,318	1	100%	1.00	1.00
2129:BEHAVIORAL HEALTH - LOCAL MHSA	MENTAL HEALTH SVCS ACT COORD	50,996	63,535	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	ALCOHOL & DRUG ADMINISTRATOR	77,228	96,217	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	BEHAVIORAL HEALTH SVCS SPEC II	41,559	51,792	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	CERTIFIED AOD COUNSELOR II	42,620	53,040	7	100%	1.00	7.00
2134:DRUG & ALCOHOL PROGRAM	HEALTH ASSISTANT	32,698	40,748	1	100%	1.00	1.00
							<b>10.00</b>
2159:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	47,411	59,069	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	ADMIN SERVICES MANAGER II	56,224	70,048	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	HEALTH ASSISTANT	32,698	40,748	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	PROJECT COORDINATOR	63,535	79,159	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
							<b>4.00</b>
2162:PH - PERSONAL HEALTH	HEALTH EDUCATOR	56,244	70,013	1	100%	1.00	1.00
2162:PH - PERSONAL HEALTH	PROGRAM MANAGER I	65,086	81,090	1	100%	1.00	1.00
2162:PH - PERSONAL HEALTH	PROJECT COORDINATOR	63,535	79,159	1	100%	1.00	1.00
2162:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	71,757	89,401	1	100%	1.00	1.00
							<b>4.00</b>
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION SPECIALIST I	42,620	53,040	1	100%	1.00	1.00
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION SPECIALIST II	46,260	57,637	1	100%	1.00	1.00
							<b>2.00</b>
5350:SOLID WASTE DISPOSAL	DEPARTMENT FISCAL OFFICER	47,411	59,069	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DIRECTOR OF GENERAL SERVICES	94,846	121,123	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	FISCAL TECHNICIAN II	36,962	46,052	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	GENERAL SERVICES TECHNICIAN	46,449	59,320	2	100%	1.00	2.00
5350:SOLID WASTE DISPOSAL	PROJECT COORDINATOR	63,535	79,159	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
							<b>7.00</b>
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	ADMIN SUPPORT ASSISTANT	31,200	38,896	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER	32,698	40,748	6	100%	1.00	6.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	FT HEALTH ADMIN SUPPORT	41,559	51,792	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	HEAVY EQUIPMENT MECHANIC	48,336	61,727	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR BUS DRIVER	34,404	42,828	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR HEAVY EQUIP MECHANIC	54,465	69,556	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRAN SERVICES COORDINATOR	45,199	56,264	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES MANAGER	56,224	70,048	1	100%	1.00	1.00
							<b>14.00</b>
6101:FUEL SERVICES	AUTOMOTIVE SERVICE MANAGER	48,336	61,727	1	10%	1.00	0.10
6103:COMMUNICATIONS	COMMUNICATIONS OFFICER	59,034	73,551	1	100%	1.00	1.00
6103:COMMUNICATIONS	COMMUNICATIONS TECHNICIAN	50,800	64,874	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR TELECOMM TECHNICIAN	55,559	70,951	1	100%	1.00	1.00
							<b>3.00</b>
6104:INFORMATION TECHNOLOGY	GIS COORDINATOR	60,487	75,380	1	100%	1.00	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE MECHANIC	42,472	54,241	1	100%	1.00	1.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE SERVICE MANAGER	48,336	61,727	1	90%	1.00	<u>0.90</u>
							<b>1.90</b>

AS OF 9-9-22      TOTAL:      **694.68**