

Siskiyou County CALIFORNIA

Adopted Budget

July 1, 2023 - June 30, 20224

Includes the Financial Report for the year ending June 30, 2023, Receipts and Expenditures for fiscal year 2022-23 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**

BY SECTION (ALPHABETICAL ORDER)

	DESC	PAGE
	BLOCK GRANTS	436
	DEBT SERVICE REQUIREMENTS	450
	DESCRIPTION OF SCHEDULES	8
	DIRECTORY - ALPHABETICAL	5
	DIRECTORY - NUMERICAL (BY COST CENTER)	1
	DIRECTORY OF ELECTIVE & APPOINTED OFFICERS & DH	9
	PROPERTY TAX	461
	SCHEDULE 1 - COUNTY OF SISKIYOU	11
	SCHEDULE 2 - COUNTY OF SISKIYOU	12
	SCHEDULE 3 - COUNTY OF SISKIYOU	14
	SCHEDULE 4 - COUNTY OF SISKIYOU	16
	SCHEDULE 5 - COUNTY OF SISKIYOU	21
	SCHEDULE 6 - COUNTY OF SISKIYOU	23
	SCHEDULE 7 - COUNTY OF SISKIYOU	46
	SCHEDULE 8 - COUNTY OF SISKIYOU	48
	SCHEDULE 10 - INTERNAL SERVICE FUNDS	279
	SCHEDULE 11 - ENTERPRISE FUNDS	309
	SCHEDULE 12 - DISTRICTS GOVERNED BY BOS	375
	SCHEDULE 13 - DISTRICTS GOVERNED BY BOS	376
	SCHEDULE 14 - DISTRICTS GOVERNED BY BOS	377
	SCHEDULE 15 - DISTRICTS GOVERNED BY BOS	379
	STATEMENT OF SALARIES	470

BY ORGANIZATION (NUMERICAL ORDER)

ORG #	DESC	PAGE #
0	NO COST CENTER	57
101010	BOARD OF SUPERVISORS	60
101030	COUNTY ADMINISTRATOR	62
101040	ASSESSMENT APPEALS BOARD	64
101050	SPECIAL AUDITING	65
102010	AUDITOR-CONTROLLER	66
102020	ASSESSOR	68
102030	TREASURER-TAX COLLECTOR	70
103010	COUNTY COUNSEL	72
103020	PUBLIC GUARDIAN/ADMINISTRATOR	74
105010	ELECTIONS & REGISTRATIONS	76
106020	COMMUNICATIONS	281
107010	COURTHOUSE & GROUNDS	78
108010	PLANT ACQUISITION	80
108030	CAPITAL IMPROVEMENTS	81
109010	ADVERTISING OF COUNTY RESOURCES	83
109020	ECONOMIC DEVELOPMENT COMMISSION	84
110010	INSURANCE	85
110012	RISK MANAGEMENT - LIABILITY	287
110014	RISK MANAGEMENT - UNEMPLOYMENT	290
110016	WORKERS' COMPENSATION INSURANCE	292
110017	HEALTH INSURANCE	294
110019	VISION INSURANCE	296
110020	EMPLOYEES' SPECIAL BENEFITS	86
110030	SURVEYOR	87
110040	INFORMATION TECHNOLOGY	298
110060	AUTOMOTIVE SERVICE	302
110070	FUEL SERVICES	306
110080	GEOTHERMAL	88
201010	COURT SERVICES-NON RULE 810	89
201040	PLANNING PROJECTS	90
201070	CRIMINAL JUSTICE CONSTRUCTION	91
201075	COURTHOUSE CONSTRUCTION	92
201080	CLERK	93
201090	CIVIL GRAND JURY	95

BY ORGANIZATION (NUMERICAL ORDER)

ORG #	DESC	PAGE #
201095	CRIMINAL GRAND JURY	96
201110	DEPT OF CHILD SUPPORT SERVICES	97
201160	DISTRICT ATTORNEY-PUBLIC ADMIN	99
201170	PUBLIC DEFENDER	114
201190	COURT APPOINTED COUNSEL	116
202010	SHERIFF-CORONER	115
202040	BAILIFF - COURT SERVICES	127
202089	HR 2389 SEARCH & RESCUE/EMERG SVCS	128
202095	COPS-SLESF GC 30061 CITIES SHARE	129
202202	MARIJUANA SUPPRESSION FORFEITURE	130
202220	CANINE PROGRAM - SISK CO SHERF	131
202222	DARE SHERIFF'S DEPT	132
202225	SHERIFF- EXPLORER'S POST	133
202228	SHERIFF- SEARCH AND RESCUE	134
202232	CIVIL COLLECTION FEE GC 26731	135
202233	WRIT FEES - PROCESSING	136
202235	COMMUNITY DRUG/GANG ACTIVITY INTER	137
202277	SHERIFF FIREARMS RANGE/TRAINING FAC	138
202278	SHERIFF/CORONER CHAPLAIN PROG	139
203010	COUNTY JAIL	140
203020	COUNTY JAIL INMATE WELFARE	144
203040	JUVENILE HALL	145
203050	PROBATION	147
203060	STATE CORRECTIONAL SCHOOLS	159
203080	DELINQUENCY PREVENTION	160
203101	LOCAL COMMUNITY CORRECTIONS	161
203102	COMM CORRECTIONS PERFORMANCE INCNTV	164
203103	LOCAL INNOVATION SUBACCOUNT	166
203229	FINGERPRINT FEES GC 76102	167
204010	GENERAL COUNTY FIRE PROTECTION	169
204034	COUNTY SERVICE AREA #4 ADMIN	378
204035	HAMMOND RANCH FIRE	380
204036	MCCLLOUD FIRE	383
204037	MT SHASTA VISTA FIRE	385

BY ORGANIZATION (NUMERICAL ORDER)

ORG #	DESC	PAGE #
204038	PLEASANT VALLEY FIRE ZONE	388
205010	SISKIYOU CO FLOOD CONTROL & WATER	391
205011	SISKIYOU POWER AUTHORITY	400
206010	AGRICULTURE COMMISSIONER/SEALER	171
206020	BUILDING DEPARTMENT	174
207010	RECORDER	176
207020	EMERGENCY SERVICES	178
207030	DISASTER RELIEF	181
207040	LOCAL AGENCY FORMATION COMMISSION	184/403
207050	NATURAL RESOURCES	185
207070	FISH & GAME COMMISSION	188
207080	PLANNING	189
207085	SISKIYOU ASSOC OF GOVERN ENTITIES	405
207090	ANIMAL CONTROL	191
207100	PREDATORY ANIMAL CONTROL	194
207216	DOMESTIC VIOLENCE	196
301010	ROAD CONSTRUCTION & MAINTENANCE	197
302020	BUTTE VALLEY AIRPORT	314
302030	HAPPY CAMP AIRPORT	318
302040	SCOTT VALLEY AIRPORT	321
302050	SISKIYOU AIRPORT	325
302060	WEED AIRPORT	329
302080	AIRPORT COMPREHENSIVE LAND USE PLAN	203
303010	SISKIYOU TRANSIT AND GENERAL EXPRES	333
303020	LOCAL TRANSPORTATION ADMINISTRATION	407
303030	REGIONAL TRANSPORTATION PLANNING	412
401012	PH HOSPITAL PREPAREDNESS PRGM - HPP	204
401014	ENVIRONMENTAL HEALTH	206
401015	PH - PERSONAL HEALTH	210
401030	BEHAVIORAL HEALTH	221
401031	BEHAVIORAL HEALTH - LOCAL MHSA	227
401040	SEPTAGE RECEIVING FACILITIES	356
401050	AIR POLLUTION CONTROL DISTRICT	414
401053	AIR POLLUTION - PM 2.5 GRANT	428
401060	TOBACCO PREVENTION PROGRAM	230

BY ORGANIZATION (NUMERICAL ORDER)

ORG #	DESC	PAGE #
401070	PANDEMIC INFLUENZA - PAN FLU	233
401075	PH CDC BASE	234
401081	INMATE HEALTH PROGRAM	237
401090	WOMEN, INFANTS & CHILDREN	244
401100	DRUG & ALCOHOL PROGRAM	246
401118	HAZARDOUS WASTE	362
401130	PERINATAL SUBSTANCE ABUSE	249
402040	COUNTY SERVICE AREA #3	430
402045	AMBULANCE SERVICE	251
402080	EMERGENCY MEDICAL CARE COUNCIL	252
404010	SOLID WASTE DISPOSAL	364
404040	SEWER/WATER PROJECTS	432
404041	CSA#5 SPECIAL ASSESSMENT-WATER PROJ	434
404114	TIRE RECYCLING & AMNESTY GRANT	381
404116	USED OIL RECYCLING GRANT	253
501010	HUMAN SERVICES ADMINISTRATION	254
502010	2% - CalWORKS ASSISTANCE	260
502020	42% - FOSTER CARE ASSISTANCE	261
502055	PUBLIC AUTHORITY IHSS	262
502070	12% - ADOPTION ASSISTANCE	264
503010	100% - AID TO INDIGENTS	265
503020	INDIGENT BURIAL	266
505010	VETERANS SERVICE OFFICE	267
506020	PSA II MATCH	269
602010	COUNTY LIBRARY	270
603010	TULELAKE FARM ADVISER	274
603020	YREKA FARM ADVISER	275
702010	SISKIYOU COUNTY MUSEUM	277
801010	RETIREMENT OF LONG TERM DEBT	452
805000	PROVISIONS	279
807010	CDBG REV LOAN FUNDS-PROGRAM INCOME	437
807011	CDBG GENERAL ADMIN 17%	438
807012	CDBG REV LOAN HOME PRGM INCOME	439
807013	CDBG HOME ADMIN 10%	440

BY ORGANIZATION (NUMERICAL ORDER)

ORG #	DESC	PAGE #
807015	CDBG REV LOAN FUNDS - MISC INCOME	441
807025	CDBG REV LOAN FUNDS-BUSINESS LOANS	442
807040	HORNBROOK/CARRICK REPAY #1	443
807050	MCCLLOUD/DUNSMUIR REPAY	444
807059	CDBG 05-STBG-1781 REAPY	445
807061	CARRICK/HORNBROOK CDBG 95-STBG-921	446
807062	REPAY MCCLLOUD 98-STBG-1281	447
807070	CDBG 08-STBG-4829 REPAY	448
807104	06-HOME-2360 1ST HOME BUYER - REPAY	449

BY ORGANIZATION (ALPHABETICAL ORDER)

ORG #	DESC	PAGE #
807104	06-HOME-2360 1ST HOME BUYER - REPAY	459
807030	06-HOME-2360 HOME LOANS CDBG	451
807073	09-EDEF-6546 ECONOMIC DEVELOPMENT	458
503010	100% - AID TO INDIGENTS	265
502070	12% - ADOPTION ASSISTANCE	264
502010	2% - CalWORKS ASSISTANCE	260
502020	42% - FOSTER CARE ASSISTANCE	261
109010	ADVERTISING OF COUNTY RESOURCES	83
206010	AGRICULTURE COMMISSIONER/SEALER	171
401053	AIR POLLUTION - PM 2.5 GRANT	428
401050	AIR POLLUTION CONTROL DISTRICT	414
302080	AIRPORT COMPREHENSIVE LAND USE PLAN	203
402045	AMBULANCE SERVICE	251
207090	ANIMAL CONTROL	191
101040	ASSESSMENT APPEALS BOARD	64
102020	ASSESSOR	68
102010	AUDITOR-CONTROLLER	66
110060	AUTOMOTIVE SERVICE	302
202040	BAILIFF - COURT SERVICES	127
401030	BEHAVIORAL HEALTH	221
401031	BEHAVIORAL HEALTH - LOCAL MHSA	227
101010	BOARD OF SUPERVISORS	57
206020	BUILDING DEPARTMENT	174
302020	BUTTE VALLEY AIRPORT	314
202220	CANINE PROGRAM - SISK CO SHERF	131
108030	CAPITAL IMPROVEMENTS	81
807061	CARRICK/HORNBROOK CDBG 95-STBG-921	446
807059	CDBG 05-STBG-1781 REAPY	445
807070	CDBG 08-STBG-4829 REPAY	448
807011	CDBG GENERAL ADMIN 17%	438
807013	CDBG HOME ADMIN 10%	440
807015	CDBG REV LOAN FUNDS - MISC INCOME	441
807025	CDBG REV LOAN FUNDS-BUSINESS LOANS	442
807010	CDBG REV LOAN FUNDS-PROGRAM INCOME	437
807012	CDBG REV LOAN HOME PRGM INCOME	439

BY ORGANIZATION (ALPHABETICAL ORDER)

ORG #	DESC	PAGE #
202232	CIVIL COLLECTION FEE GC 26731	135
201090	CIVIL GRAND JURY	95
201080	CLERK	93
203102	COMM CORRECTIONS PERFORMANCE INCNTV	164
106020	COMMUNICATIONS	281
202235	COMMUNITY DRUG/GANG ACTIVITY INTER	137
202095	COPS-SLESF GC 30061 CITIES SHARE	129
101030	COUNTY ADMINISTRATOR	62
103010	COUNTY COUNSEL	72
203010	COUNTY JAIL	140
203020	COUNTY JAIL INMATE WELFARE	144
602010	COUNTY LIBRARY	270
402040	COUNTY SERVICE AREA #3	430
204034	COUNTY SERVICE AREA #4 ADMIN	378
201190	COURT APPOINTED COUNSEL	116
201010	COURT SERVICES-NON RULE 810	89
107010	COURTHOUSE & GROUNDS	78
201075	COURTHOUSE CONSTRUCTION	92
201095	CRIMINAL GRAND JURY	96
201070	CRIMINAL JUSTICE CONSTRUCTION	91
404041	CSA#5 SPECIAL ASSESSMENT-WATER PROJ	434
202222	DARE SHERIFF'S DEPT	132
203080	DELINQUENCY PREVENTION	160
201110	DEPT OF CHILD SUPPORT SERVICES	97
207030	DISASTER RELIEF	181
201160	DISTRICT ATTORNEY-PUBLIC ADMIN	99
207216	DOMESTIC VIOLENCE	196
401100	DRUG & ALCOHOL PROGRAM	246
109020	ECONOMIC DEVELOPMENT COMMISSION	84
105010	ELECTIONS & REGISTRATIONS	76
402080	EMERGENCY MEDICAL CARE COUNCIL	252
207020	EMERGENCY SERVICES	178
110020	EMPLOYEES' SPECIAL BENEFITS	86
401014	ENVIRONMENTAL HEALTH	206
203229	FINGERPRINT FEES GC 76102	167

BY ORGANIZATION (ALPHABETICAL ORDER)

ORG #	DESC	PAGE #
207070	FISH & GAME COMMISSION	188
110070	FUEL SERVICES	306
204010	GENERAL COUNTY FIRE PROTECTION	169
110080	GEO THERMAL	88
204035	HAMMOND RANCH FIRE	380
302030	HAPPY CAMP AIRPORT	318
401118	HAZARDOUS WASTE	362
110017	HEALTH INSURANCE	294
807040	HORN BROOK/CARRICK REPAY #1	443
202089	HR 2389 SEARCH & RESCUE/EMERG SVCS	128
501010	HUMAN SERVICES ADMINISTRATION	254
503020	INDIGENT BURIAL	266
110040	INFORMATION TECHNOLOGY	298
401081	INMATE HEALTH PROGRAM	237
110010	INSURANCE	85
203040	JUVENILE HALL	145
207040	LOCAL AGENCY FORMATION COMMISSION	184/403
203101	LOCAL COMMUNITY CORRECTIONS	161
203103	LOCAL INNOVATION SUBACCOUNT	166
303020	LOCAL TRANSPORTATION ADMINISTRATION	407
202202	MARIJUANA SUPPRESSION FORFEITURE	130
204036	MC CLOUD FIRE	383
807050	MC CLOUD/DUNSMUIR REPAY	444
204037	MT SHASTA VISTA FIRE	385
207050	NATURAL RESOURCES	185
0	NO COST CENTER	57
401070	PANDEMIC INFLUENZA - PAN FLU	233
401130	PERINATAL SUBSTANCE ABUSE	249
401015	PH - PERSONAL HEALTH	210
401075	PH CDC BASE	234
401012	PH HOSPITAL PREPAREDNESS PRGM - HPP	204
207080	PLANNING	189
201040	PLANNING PROJECTS	90

BY ORGANIZATION (ALPHABETICAL ORDER)

ORG #	DESC	PAGE #
108010	PLANT ACQUISITION	80
204038	PLEASANT VALLEY FIRE ZONE	388
207100	PREDATORY ANIMAL CONTROL	194
203050	PROBATION	147
805000	PROVISIONS	279
506020	PSA II MATCH	269
502055	PUBLIC AUTHORITY IHSS	262
201170	PUBLIC DEFENDER	114
103020	PUBLIC GUARDIAN/ADMINISTRATOR	74
207010	RECORDER	176
303030	REGIONAL TRANSPORTATION PLANNING	412
807062	REPAY MC CLOUD 98-STBG-1281	447
801010	RETIREMENT OF LONG TERM DEBT	452
110012	RISK MANAGEMENT - LIABILITY	287
110014	RISK MANAGEMENT - UNEMPLOYMENT	290
301010	ROAD CONSTRUCTION & MAINTENANCE	197
302040	SCOTT VALLEY AIRPORT	321
401040	SEPTAGE RECEIVING FACILITIES	356
404040	SEWER/WATER PROJECTS	432
202225	SHERIFF- EXPLORER'S POST	133
202277	SHERIFF FIREARMS RANGE/TRAINING FAC	138
202228	SHERIFF- SEARCH AND RESCUE	134
202278	SHERIFF/CORONER CHAPLAIN PROG	139
202010	SHERIFF-CORONER	115
302050	SISKIYOU AIRPORT	325
207085	SISKIYOU ASSOC OF GOVERN ENTITIES	405
205010	SISKIYOU CO FLOOD CONTROL & WATER	391
702010	SISKIYOU COUNTY MUSEUM	277
205011	SISKIYOU POWER AUTHORITY	400
303010	SISKIYOU TRANSIT AND GENERAL EXPRES	333
404010	SOLID WASTE DISPOSAL	364
101050	SPECIAL AUDITING	65
203060	STATE CORRECTIONAL SCHOOLS	159
110030	SURVEYOR	87
404114	TIRE RECYCLING & AMNESTY GRANT	381

BY ORGANIZATION (ALPHABETICAL ORDER)

ORG #	DESC	PAGE #
401060	TOBACCO PREVENTION PROGRAM	230
102030	TREASURER-TAX COLLECTOR	70
603010	TULELAKE FARM ADVISER	274
404116	USED OIL RECYCLING GRANT	253
505010	VETERANS SERVICE OFFICE	267
110019	VISION INSURANCE	296
302060	WEED AIRPORT	329
401090	WOMEN, INFANTS & CHILDREN	244
110016	WORKERS' COMPENSATION INSURANCE	292
202233	WRIT FEES - PROCESSING	136
603020	YREKA FARM ADVISER	275

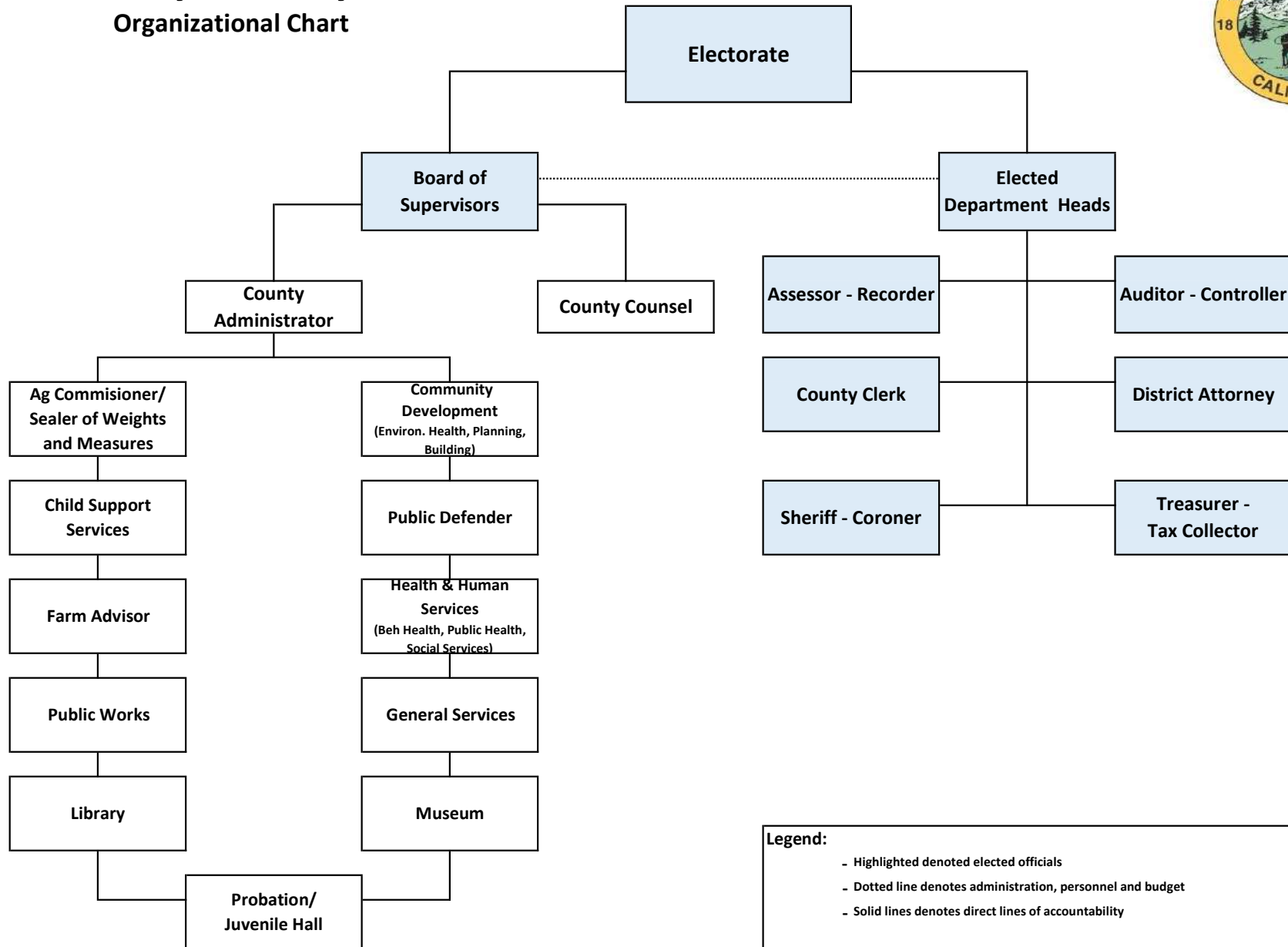
DESCRIPTION OF SCHEDULES

COUNTY OF SISKIYOU SCHEDULE 1 ALL FUNDS SUMMARY	11	COUNTY OF SISKIYOU SCHEDULE 10 OPERATION OF INTERNAL SERVICE FUND	279
COUNTY OF SISKIYOU SCHEDULE 2 GOVERNMENTAL FUNDS SUMMARY	12	COUNTY OF SISKIYOU SCHEDULE 11 OPERATION OF ENTERPRISE FUND	309
COUNTY OF SISKIYOU SCHEDULE 3 FUND BALANCE - GOVERNMENTAL FUNDS	14	DISTRICTS GOVERNED BY BOS SCHEDULE 12 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY	375
COUNTY OF SISKIYOU SCHEDULE 4 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS	16	DISTRICTS GOVERNED BY BOS SCHEDULE 13 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE	376
COUNTY OF SISKIYOU SCHEDULE 5 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND - GOVERNMENTAL FUNDS	21	DISTRICTS GOVERNED BY BOS SCHEDULE 14 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE OBLIGATED FUND BALANCES	377
COUNTY OF SISKIYOU SCHEDULE 6 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT - GOVERNMENTAL FUNDS	23	DISTRICTS GOVERNED BY BOS SCHEDULE 15 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT	379
COUNTY OF SISKIYOU SCHEDULE 7 SUMMARY OF FINANCING USES BY FUNCTION AND FUND - GOVERNMENTAL FUNDS	46		
COUNTY OF SISKIYOU SCHEDULE 8 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT - GOVERNMENTAL FUNDS	48		
COUNTY OF SISKIYOU SCHEDULE 9 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT - GOVERNMENTAL FUNDS	57		

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	NATALIE REED
DISTRICT ATTORNEY	J. KIRK ANDRUS
FARM ADVISOR - YREKA	ROB WILSON
FARM ADVISOR - TULELAKE	ROB WILSON
FIRE WARDEN	DARRYL LAWS
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
TRANSPORTATION COMMISSION EXEC DIR	MELISSA CUMMINS
TREASURER - TAX COLLECTOR	JENNIFER TAYLOR
VETERANS SERVICE OFFICER	JEREMIAH LARUE

County of Siskiyou Organizational Chart



State Controller Schedules County Budget Act 2012		County of Siskiyou All Funds Summary Fiscal Year 2023-2024				Schedule 1		
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2023	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	
Governmental Funds								
General Fund	\$ 5,199,242	\$ 2,843,940	\$ 66,873,466	\$ 74,916,648	\$ 72,836,331	\$ 2,583,340	\$ 75,419,671	
Special Revenue Funds	(7,748,239)	121,296,171	105,249,274	\$ 218,797,206	121,296,171	105,249,274	\$ 226,545,445	
Capital Projects Funds	(3,960)	204,383	215,183	\$ 415,606	204,383	215,183	\$ 419,566	
Debt Service Funds	-	1,609,441	1,471,399	\$ 3,080,840	1,609,441	1,471,399	\$ 3,080,840	
Total Governmental Funds	\$ (2,552,957)	\$ 125,953,935	\$ 173,809,322	\$ 297,210,300	\$ 195,946,326	\$ 109,519,196	\$ 305,465,522	
Other Funds								
Internal Service Funds	\$ -	4,635,028.00	3,781,982.00	\$ 8,417,010.00	\$ 4,635,028.00	\$ 3,781,982.00	\$ 8,417,010.00	
Enterprise Funds	\$ -	\$ 16,311,113.00	\$ 8,838,758.00	\$ 25,149,871.00	\$ 16,311,113.00	\$ 8,838,758.00	\$ 25,149,871.00	
Special Districts and Other Agencies	(1,235,788.53)	3,709,462.00	2,686,223.00	\$ 5,159,896.47	3,066,241.00	3,216,223.00	\$ 6,282,464.00	
Total Other Funds	\$ (1,235,789)	\$ 24,655,603	\$ 15,306,963	\$ 38,726,777	\$ 24,012,382	\$ 15,836,963	\$ 39,849,345	
Total All Funds	\$ (3,788,746)	\$ 150,609,538	\$ 189,116,285	\$ 335,937,077	\$ 219,958,708	\$ 125,356,159	\$ 345,314,867	
						DIFFERENCE	\$ 9,377,790	
						ENCUMBERANCES	\$ (10,460,804)	
						UNASSIGNED NET	\$ (5,702,265)	
						UNASSIGNED FB	\$ 6,785,279	
							\$ (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	

State Controller Schedules		County of Siskiyou					Schedule 2	
County Budget Act		Governmental Funds Summary						
January 2010 Edition, revision #1		Fiscal Year 2023-2024						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2023	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	
General Fund								
GENERAL FUND	\$ 5,199,242	\$ 2,843,940	\$ 66,873,466	\$ 74,916,648	\$ 72,836,331	\$ 2,583,340	\$ 75,419,671	
Total General Fund	\$ 5,199,242	\$ 2,843,940	\$ 66,873,466	\$ 74,916,648	\$ 72,836,331	\$ 2,583,340	\$ 75,419,671	

Special Revenue Funds							
DEPT OF CHILD SUPPORT SERVICES	\$ (1,122)	\$ 2,474,961	\$ 2,481,024	\$ 4,954,863	\$ 2,474,961	\$ 2,481,024	\$ 4,955,985
LOCAL COMMUNITY CORRECTIONS FUND	\$ (53,107)	\$ 3,273,908	\$ 2,641,110	\$ 5,861,911	\$ 3,273,908	\$ 2,641,110	\$ 5,915,018
FISH & GAME COMMISSION	\$ -	\$ 15,307	\$ 11,307	\$ 26,614	\$ 15,307	\$ 11,307	\$ 26,614
ROAD	\$ (1,116,798)	\$ 19,878,850	\$ 17,604,532	\$ 36,366,584	\$ 19,878,850	\$ 17,604,532	\$ 37,483,382
GEOTHERMAL	\$ -	\$ 25,119	\$ 6,050	\$ 31,169	\$ 25,119	\$ 6,050	\$ 31,169
GENERAL COUNTY FIRE	\$ (20,179)	\$ 707,887	\$ 337,410	\$ 1,025,118	\$ 707,887	\$ 337,410	\$ 1,045,297
PLANNING PROJECTS	\$ (78,724)	\$ 24,326	\$ 33,671	\$ (20,727)	\$ 24,326	\$ 33,671	\$ 57,997
INMATE HEALTH PROGRAM	\$ (73,313)	\$ 1,122,782	\$ 964,745	\$ 2,014,214	\$ 1,122,782	\$ 964,745	\$ 2,087,527
COMM CORRECTIONS PERFORMANCE INCNTV	\$ (64,633)	\$ 310,956	\$ 286,555	\$ 532,878	\$ 310,956	\$ 286,555	\$ 597,511
ENVIRONMENTAL HEALTH	\$ (16,578)	\$ 1,827,019	\$ 1,247,615	\$ 3,058,056	\$ 1,827,019	\$ 1,247,615	\$ 3,074,634
LOCL INNOVATION SUBACCOUNT	\$ -	\$ 44,398	\$ 51,000	\$ 95,398	\$ 44,398	\$ 51,000	\$ 95,398
HUMAN SERVICES	\$ (1,696,667)	\$ 40,703,741	\$ 37,526,897	\$ 76,533,971	\$ 40,703,741	\$ 37,526,897	\$ 78,230,638
PUBLIC HEALTH	\$ (601,121)	\$ 11,817,687	\$ 11,134,740	\$ 22,351,306	\$ 11,817,687	\$ 11,134,740	\$ 22,952,427
BEHAVIORAL HEALTH SERVICES	\$ (1,791,317)	\$ 25,733,582	\$ 22,232,120	\$ 46,174,385	\$ 25,733,582	\$ 22,232,120	\$ 47,965,702
HR 1424 TITLE III	\$ -	\$ 136,615	\$ -	\$ 136,615	\$ 136,615	\$ -	\$ 136,615
USED OIL RECYCLING GRANT	\$ -	\$ 56,103	\$ 55,200	\$ 111,303	\$ 56,103	\$ 55,200	\$ 111,303
LIBRARY DONATIONS	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
DA FORFEITURE FUNDS	\$ -	\$ 125,000	\$ 28,300	\$ 153,300	\$ 125,000	\$ 28,300	\$ 153,300
DOMESTIC VIOLENCE	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -	\$ 3,200	\$ 3,200
ANIMAL CONTROL FACILITY	\$ -	\$ 12,000	\$ 8,650	\$ 20,650	\$ 12,000	\$ 8,650	\$ 20,650
CORONAVIRUS RELIEF FUND CFDA#21.019	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -
AMERICAN RESCUE ARPA#21.027	\$ (1,683,892)	\$ 3,055,677	\$ 50,000	\$ 1,421,785	\$ 3,055,677	\$ 50,000	\$ 3,105,677
LOCAL DISASTER FUNDS	\$ -	\$ 1,500,000	\$ 515,000	\$ 2,015,000	\$ 1,500,000	\$ 515,000	\$ 2,015,000
LOC ASSIST/TRIB CONSISTENCY FUNDS	\$ -	\$ 5,697,916	\$ 6,050,000	\$ 11,747,916	\$ 5,697,916	\$ 6,050,000	\$ 11,747,916
CITIZENS OPTION FOR PUBLIC SAFETY	\$ -	\$ 1,965,970	\$ 1,906,000	\$ 3,871,970	\$ 1,965,970	\$ 1,906,000	\$ 3,871,970
AIRPORT COMPREHENSIVE LAND USE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG FUNDS	\$ (550,787)	\$ 786,367	\$ 73,948	\$ 309,528	\$ 786,367	\$ 73,948	\$ 860,315
Total Special Revenue Funds	\$ (7,748,239)	\$ 121,296,171	\$ 105,249,274	\$ 218,797,206	\$ 121,296,171	\$ 105,249,274	\$ 226,545,445

Capital Project Funds							
ACCUMULATED CAPITAL OUTLAY	\$ (3,960)	\$ 159,083	\$ 165,083	\$ 320,206	\$ 159,083	\$ 165,083	\$ 324,166
CRIMINAL JUSTICE CONSTRUCTION	\$ -	\$ 45,300	\$ 45,300	\$ 90,600	\$ 45,300	\$ 45,300	\$ 90,600
COURTHOUSE CONSTRUCTION	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	\$ 4,800
SEWER/WATER PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAKE SISKIYOU TRAIL PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW JAIL DETENTION FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Project Funds	\$ (3,960)	\$ 204,383	\$ 215,183	\$ 415,606	\$ 204,383	\$ 215,183	\$ 419,566

Debt Service Funds							
JUVENILE HALL/IBANK DEBT SERVICE	\$ -	\$ 106,901	\$ 106,910	\$ 213,811	\$ 106,901	\$ 106,910	\$ 213,811
PENSION OBLIGATION BONDS 2007	\$ -	\$ 1,502,540	\$ 1,364,489	\$ 2,867,029	\$ 1,502,540	\$ 1,364,489	\$ 2,867,029

State Controller Schedules County Budget Act January 2010 Edition, revision #1		County of Siskiyou Governmental Funds Summary Fiscal Year 2023-2024					Schedule 2	
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2023	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	
Total Debt Service Funds	\$ -	\$ 1,609,441	\$ 1,471,399	\$ 3,080,840	\$ 1,609,441	\$ 1,471,399	\$ 3,080,840	
Total Governmental Funds	\$ (2,552,957)	\$ 125,953,935	\$ 173,809,322	\$ 297,210,300	\$ 195,946,326	\$ 109,519,196	\$ 305,465,522	
					DIFFERENCE		\$ 8,255,222	
					ENCUMBERANCES		\$ (9,224,913)	
					UNASSIGNED NET		\$ (5,702,265)	
					UNASSIGNED FB		\$ 6,671,956	
							\$ -	
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	

Appropriations Limit	\$ 68,043,818
Appropriations Subject to Limit	\$ 13,762,523

State Controller Schedules County Budget Act	County of Siskiyou Fund Balance - Governmental Funds Fiscal Year 2023-24	Schedule 3
--	---	-------------------

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
GENERAL FUND					
GENERAL FUND	18,539,330	\$ 1,299,003	\$ 12,042,848	(1,762.28)	\$ 5,199,242
Total General Fund	18,539,330	\$ 1,299,003	\$ 12,042,848.29	\$ (1,762.28)	\$ 5,199,242

Special Revenue Funds					
DEPT OF CHILD SUPPORT SERVICES	319,458	\$ 1,122	\$ 87,690	231,767.32	\$ (1,122)
LOCAL COMMUNITY CORRECTIONS FUND	17,741	\$ 2,963	\$ 67,885	-	\$ (53,107)
FISH & GAME COMMISSION	29,121	\$ -	-	29,121.25	\$ -
ROAD	10,675,103	\$ 1,080,789	\$ 1,484,585	9,226,525.86	\$ (1,116,798)
GEOTHERMAL	29,075	\$ -	\$ 29,075	-	\$ -
GENERAL COUNTY FIRE	714,919	\$ 20,179	\$ 55,022	659,896.71	\$ (20,179)
PLANNING PROJECTS	(49,350)	\$ 29,374	\$ -	-	\$ (78,724)
INMATE HEALTH PROGRAM	852,624	\$ 73,313	\$ 149,328	703,296.51	\$ (73,313)
COMM CORRECTIONS PERFORMANCE INCNTV	661,508	\$ 64,633	\$ 661,508	-	\$ (64,633)
ENVIRONMENTAL HEALTH	1,886,710	\$ 16,578	\$ 67,242	1,819,468.18	\$ (16,578)
LOCL INNOVATION SUBACCOUNT	165,467	\$ -	-	165,466.52	\$ -
HUMAN SERVICES	16,114,658	\$ 1,696,667	\$ 717,032	15,397,625.84	\$ (1,696,667)
PUBLIC HEALTH	6,397,534	\$ 485,294	\$ 777,393	5,735,968.81	\$ (601,121)
BEHAVIORAL HEALTH SERVICES	5,802,605	\$ 2,216,359	\$ 5,283,773	93,790.08	\$ (1,791,317)
HR 1424 TITLE III	590,769	\$ -	-	590,768.70	\$ -
USED OIL RECYCLING GRANT	70,085	\$ -	\$ 70,085	-	\$ -
LIBRARY DONATIONS	12,504	\$ -	\$ 12,504	-	\$ -
DA FORFEITURE FUNDS	239,171	\$ -	\$ 239,171	-	\$ -
DOMESTIC VIOLENCE	20,293	\$ -	\$ 20,293	-	\$ -
ANIMAL CONTROL FACILITY	43,299	\$ -	\$ 43,299	-	\$ -
CORONAVIRUS RELIEF CFDA#21.019	-	\$ 0	-	-	\$ (0)
AMERICAN RESCUE PLANACT - ARPA#21.027	4,488,689	\$ 1,683,892	\$ 4,488,689	-	\$ (1,683,892)
LOCAL DISASTER FUNDS	1,702,348	\$ -	-	1,702,347.62	\$ -
LOC ASSIST/TRIB CONSITENCY FUNDS	5,779,318	\$ -	-	5,779,318.33	\$ -
CITIZENS OPTION FOR PUBLIC SAFETY	269,242	\$ -	\$ 269,242	-	\$ -
AIRPORT COMPREHENSIVE LAND USE PLAN	3,986	\$ -	\$ 3,986	-	\$ -
CDBG FUNDS	1,243,992	\$ 550,787	\$ 1,243,992	-	\$ (550,787)
Total Special Revenue Funds	58,080,867	\$ 7,921,950	\$ 15,771,794.03	42,135,361.73	\$ (7,748,239)

State Controller Schedules County Budget Act	County of Siskiyou Fund Balance - Governmental Funds Fiscal Year 2023-24	Schedule 3
--	---	-------------------

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Debt Service Funds								
ACCUMULATED CAPITAL OUTLAY	253,154	\$	3,960	\$	1	253,153.56	\$	(3,960)
CRIMINAL JUSTICE CONSTRUCTION	4,543	\$	-	\$	-	4,542.96	\$	-
COURTHOUSE CONSTRUCTION	28,621	\$	-	\$	18,409	10,212.16	\$	-
SEWER/WATER PROJECTS	-	\$	-	\$	-	-	\$	-
LAKE SISKIYOU TRAIL PROJECT	3,504	\$	-	\$	-	3,504.03	\$	-
NEW JAIL DETENTION FACILITY	-	\$	-	\$	-	-	\$	-
Total Debt Service Funds	289,823	\$	3,960	\$	18,410	271,412.71	\$	(3,960)

Capital Project Funds								
JUVENILE HALL/IBANK DEBT SERVICE	1,051	\$	-	\$	-	1,051.16	\$	-
PENSION OBLIGATION BONDS 2007	1,013,096	\$	-	\$	-	1,013,096.23	\$	-
Total Capital Project Funds	1,014,147	\$	-	\$	-	1,014,147.39	\$	-

TOTAL GOVERNMENTAL FUNDS	77,924,168	\$	9,224,913	\$	27,833,052.34	43,419,159.55	\$	(2,552,957)
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.

State Controller Schedules County Budget Act 2012	County of Siskiyou Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-2024	Schedule 4
---	---	-------------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	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

General Fund						
---------------------	--	--	--	--	--	--

GENERAL FUND						
---------------------	--	--	--	--	--	--

*FB COMMITTED - SPECIFIC OBLIGATIONS	-	-	-	-	-	-
*FB COMMITTED-CODE ENFRMNT ORD95-15	964,905	121,550	131,550	300,000	300,000	1,133,355
*FB COMMITTED-MUSEUM SALE PROCEEDS	1	-	-	-	-	1
*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	-	-	-	-	1,078
*FB COMMITTED - SHERF EXPLORERS	3,985	3,200	3,200	-	-	785
*FB COMMITTED - DARE SHERIFF DEPT	6,373	3,000	3,000	-	-	3,373
*FB COMMITTED - BOLES FIRE INS PMT	96,303	-	-	-	-	96,303
*FB COMMITTED - SHERIFF ARSON TEAM	-	-	-	-	-	-
*FB COMMITTED - SHERF SEARCH	(2,706)	136,615	136,615	-	-	(139,321)
*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	2,500	2,500	-	-	1,005
*FB COMMITTED-MUS LOGGING SCULPTURE	867	-	-	-	-	867
*FB COMMITTED-BDGT STABLIZATION ACCT	3,377,138	-	-	-	-	3,377,138
*FB COMMITTED - SHERF FIREARMS RANGE	18,176	10,000	10,000	12,100	12,100	20,276
*FB COMMITTED - SHERF/CORONER CH	7,574	1,200	1,200	1,200	1,200	7,574
*FUND BALANCE - RESTRICTED	1,623,745	1,695,445	1,704,207	1,392,618	1,425,200	1,344,738
*FB RESTRICTED-MET FORFEIT STATE DA	273,863	294,404	294,404	258,000	258,000	237,459
*FB RESTRICTED-MET FORFEIT FEDERAL	2,894	323,767	323,767	323,333	323,333	2,460
*FB RESTRICTED - RECORDER MICR	191,501	6,820	6,820	10,000	10,000	194,681
*FB RESTRICTED-207010 MODERNIZATION	114,165	70,705	71,867	38,000	38,000	80,298
*FB RESTRICTED- CLERK HS13525.5	193	-	-	6	6	199
*FB RESTRICTED -SHER NARCOTIC ASSET	1,733	-	-	-	-	1,733
*FB RESTRICTED - FINGERPRINT FEES	222,796	66,656	66,702	70,225	70,294	226,388
*FB RESTRICTED - CIVIL COLLECTION	107,057	4,097	4,097	15,450	15,450	118,410
*FB RESTRICTED - COUNTY PENALTY FE	0	-	-	-	-	0
*FB RESTRICTED - WRIT FEES PRO	75,293	-	-	6,210	6,210	81,503
*FB RESTRICTED - COMMUN DRUG/GANG	271,695	18,600	18,600	25,000	100,000	353,095
*FB RESTRICTED - VRIP RECORDER	57,163	8,880	8,220	12,047	12,047	60,990
*FB RESTRICTED -REDACTION RECORDER	19,422	2,270	2,270	-	-	17,152
*FB RSTRCD-178 DA B & P 17206	108,255	26,974	29,921	1,500	1,500	79,834
*FB RESTRICTED - GC27390 ELCTR RECRD	69,962	25,000	25,000	10,000	10,000	54,962
*FB RESTRICTED-OES PSPS POWERSHUTOFF	16	-	-	-	-	16

State Controller Schedules		County of Siskiyou				Schedule 4	
County Budget Act 2012		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2023-2024					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	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	34,758	-	-	-	-	-	
*FB RESTRICTED - PENSION LIAB PARS	2,781,011	-	-	-	-	2,781,011	
*FUND BALANCE - NON SPENDABLE	1,506	-	-	-	-	1,506	
Total General Fund	\$ 11,905,168	\$ 2,821,683	\$ 2,843,940	\$ 2,475,689	\$ 2,583,340	\$ 11,609,810	
Special Revenue Funds							
DEPT OF CHILD SUPPORT SERVICES							
*FB COMMITTED - IMPREST CASH	100	-	-	-	-	100	
*FB RESTRICTED-PENSION LIAB PARS	84,600	-	-	-	-	84,600	
*FUND BALANCE - NON SPENDABLE	2,990	-	-	-	-	2,990	
*FUND BALANCE - ASSIGNED	231,767	2,478,909	2,474,961	2,481,024	2,481,024	237,830	
LOCAL COMMUNITY CORRECTIONS *FUND							
*FB RSTRCTED-RCIDIVSM GRNT PC1233.10	-	-	-	-	-	-	
*FB RESTRICTED-1020 AB109 PROGRAMS	-	-	-	-	-	-	
*FB RSTRCD-1022 AB109 CCP PLANNING	-	-	-	-	-	-	
*FB RESTRICTED-PENSION LIAB PARS	67,885	-	-	-	-	67,885	
*FUND BALANCE - ASSIGNED	-	2,640,110	3,273,908	2,641,110	2,641,110	(632,798)	
FISH & GAME COMMISSION							
*FUND BALANCE - ASSIGNED	29,121	15,307	15,307	11,307	11,307	25,121	
ROAD							
*FB COMMITTED - IMPREST CASH	5,150	-	-	-	-	5,150	
*FUND BALANCE - RESTRICTED	135,614	-	-	500	500	136,114	
*FB RESTRICTED-PENSION LIAB PARS	343,734	-	-	-	-	343,734	
*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	914,066	-	-	-	-	914,066	
*FUND BALANCE - ASSIGNED	9,226,526	19,645,825	19,878,850	17,604,032	17,604,032	6,951,708	
GEOTHERMAL							
*FUND BALANCE - RESTRICTED	29,075	25,119	25,119	6,050	6,050	10,006	
GENERAL COUNTY FIRE							
*FB COMMITTED FIRE & EMERGENCY SRVCS	44,675	30,000	30,000	19,950	19,950	34,625	
*FB COMMITTED-GCF FIRE EQUIPMENT	10,347	35,645	35,645	-	-	(25,298)	
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-	
*FUND BALANCE - ASSIGNED	659,897	642,242	642,242	317,460	317,460	335,115	
PLANNING PROJECTS							
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-	
*FUND BALANCE - ASSIGNED	-	24,326	24,326	33,671	33,671	9,345	
INMATE HEALTH PROGRAM							

State Controller Schedules		County of Siskiyou				Schedule 4	
County Budget Act 2012		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2023-2024					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	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-PENSION LIAB PARS	333,411	-	-	-	-	333,411	
*FUND BALANCE - ASSIGNED	93,790	15,385,269	16,195,423	11,178,862	11,766,776	(4,334,857)	
HR 1424 TITLE III							
*FUND BALANCE - ASSIGNED	590,769	136,615	136,615	-	-	454,154	
USED OIL RECYCLING GRANT							
*FUND BALANCE - RESTRICTED	70,085	56,103	56,103	55,200	55,200	69,182	
LIBRARY DONATIONS							
*FB COMMITTED - LIBRARY DONATIONS	11,995	-	-	-	-	11,995	
*FUND BALANCE - RESTRICTED	510	-	-	200	200	710	
DA FORFEITURE FUNDS							
*FUND BALANCE - RESTRICTED	239,171	125,000	125,000	28,300	28,300	142,471	
DOMESTIC VIOLENCE							
*FUND BALANCE - RESTRICTED	20,293	-	-	3,200	3,200	23,493	
ANIMAL CONTROL FACILITY							
*FUND BALANCE - COMMITTED	43,299	12,000	12,000	8,650	8,650	39,949	
CORONAVIRUS RELIEF CFDA#21.019							
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-	
AMERICAN RESCUE ARPA#21.027							
*FUND BALANCE - RESTRICTED	4,488,689	3,154,133	3,055,677	50,000	50,000	1,483,012	
LOCAL DISASTER FUNDS							
*FUND BALANCE - RESTRICTED	1,702,348	1,500,000	1,500,000	515,000	515,000	717,348	
LOC ASSIST/TRIB CONSISTENCY FUNDS							
*FUND BALANCE - RESTRICTED	5,779,318	5,697,916	5,697,916	6,050,000	6,050,000	6,131,402	
CITIZENS OPTION FOR PUBLIC SAFETY							
*FUND BALANCE - RESTRICTED	269,242	1,965,970	1,965,970	1,906,000	1,906,000	209,272	
AIRPORT COMPREHENSIVE LAND USE PLAN							
*FUND BALANCE - RESTRICTED	3,986	-	-	-	-	3,986	
CDBG REPAY AND BLOCK GRANTS							
*FUND BALANCE - RESTRICTED	1,243,992	786,367	786,367	73,699	73,948	531,573	
Total Special Revenue Funds	\$ 57,905,988	\$ 114,861,223	\$ 121,296,171	\$ 102,136,666	\$ 105,249,274	\$ 41,859,091	
Capital Project Funds							
ACCUMULATED CAPITAL OUTLAY							
*FB COMMITTED - LIBRARY BLD	1	-	-	-	-	1	
*FB COMMITTED -M SB863 HARD CASH MATCH	-	-	-	-	-	-	
*FUND BALANCE - ASSIGNED	253,154	159,083	159,083	165,083	165,083	259,154	
CRIMINAL JUSTICE CONSTRUCTION							
*FUND BALANCE - ASSIGNED	4,543	45,300	45,300	45,300	45,300	4,543	
COURTHOUSE CONSTRUCTION							
*FUND BALANCE - RESTRICTED	18,409	-	-	4,800	4,800	23,209	
SEWER/WATER PROJECTS							
*FUND BALANCE - ASSIGNED	-	-	-	-	-	-	

State Controller Schedules		County of Siskiyou				Schedule 4	
County Budget Act 2012		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2023-2024					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	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	
LAKE SISKIYOU TRAIL PROJECT							
*FUND BALANCE - ASSIGNED	3,504	-	-	-	-	3,504	
NEW JAIL DETENTION FACILITY							
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-	
Total Capital Project Funds	\$ 279,611	\$ 204,383	\$ 204,383	\$ 215,183	\$ 215,183	\$ 290,411	
Debt Service Funds							
JUVENILE HALL/IBANK DEBT SERVICE							
*FUND BALANCE - ASSIGNED	1,051	106,901	106,901	106,910	106,910	1,060	
PENSION OBLIGATION BONDS 2007							
*FUND BALANCE - ASSIGNED	1,013,096	1,502,540	1,502,540	1,360,900	1,364,489	875,045	
Total Debt Service Funds	\$ 1,014,147	\$ 1,609,441	\$ 1,609,441	\$ 1,467,810	\$ 1,471,399	\$ 876,105	
Total Governmental Funds	\$ 71,104,913.67	\$ 119,496,730	\$ 125,953,935	\$ 106,295,348	\$ 109,519,196	\$ 54,635,417	
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.

State Controller Schedules		County of Siskiyou			Schedule 5	
County Budget Act		Summary of Additional Financing Sources by Source and Fund				
		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Source						
TAXES	\$ 22,632,657	\$ 25,430,758	\$ 23,665,127	\$ 23,665,127		
LICENSES, PERMITS AND FRANCHISES	\$ 1,202,504	\$ 1,296,765	\$ 1,201,298	\$ 1,201,298		
FINES, FORFEITURES AND PENALTIES	\$ 2,291,998	\$ 2,441,577	\$ 1,793,353	\$ 1,834,353		
REVENUE FROM USE OF MONEY AND PROPERTY	\$ (139,265)	\$ 5,402,487	\$ 1,071,332	\$ 1,071,332		
INTERGOVERNMENTAL REVENUE	\$ 82,717,075	\$ 98,763,452	\$ 110,954,523	\$ 113,695,244		
CHARGES FOR CURRENT SERVICES	\$ 5,858,131	\$ 5,801,440	\$ 6,585,164	\$ 6,585,164		
MISCELLANEOUS REVENUES	\$ 1,046,467	\$ 1,171,726	\$ 423,270	\$ 423,270		
OTHER FINANCING SOURCES	\$ 24,411,806	\$ 25,128,179	\$ 24,439,846	\$ 25,333,534		
Total Summarization by Source	\$ 140,021,373	\$ 165,436,385	\$ 170,133,913	\$ 173,809,322.00		
Summarization by Fund						
General Fund						
GENERAL FUND	\$ 60,623,106	\$ 65,665,356	\$ 65,950,744	\$ 66,873,466		
Total General Fund	\$ 60,623,106	\$ 65,665,356	\$ 65,950,744	\$ 66,873,466		
Special Revenue Funds						
DEPARTMENT OF CHILD SUPPORT SERVICES	\$ 1,824,936	\$ 1,855,105	\$ 2,481,024	\$ 2,481,024		
LOCAL COMMUNITY CORRECTIONS	\$ 1,371,611	\$ 1,421,493	\$ 2,641,110	\$ 2,641,110		
FISH AND GAME COMMISSION	\$ 1,098	\$ 106,613	\$ 11,307	\$ 11,307		
ROAD FUND	\$ 12,061,383	\$ 15,189,764	\$ 17,604,532	\$ 17,604,532		
GEOHERMAL	\$ 6,043	\$ 3,271	\$ 6,050	\$ 6,050		
GENERAL COUNTY FIRE	\$ 762,223	\$ 872,366	\$ 337,410	\$ 337,410		
PLANNING PROJECTS	\$ 4,284	\$ 21,473	\$ 33,671	\$ 33,671		
INMATE HEALTH	\$ 928,185	\$ 993,490	\$ 879,745	\$ 964,745		
COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE	\$ 286,850	\$ 297,790	\$ 286,555	\$ 286,555		
ENVIRONMENTAL HEALTH	\$ 1,008,015	\$ 1,996,762	\$ 1,097,580	\$ 1,247,615		
LOCL INNOVATION SUBACCOUNT	\$ 133,642	\$ 65,511	\$ 51,000	\$ 51,000		
HUMAN SERVICES	\$ 28,987,209	\$ 30,509,323	\$ 35,508,214	\$ 37,526,897		
PUBLIC HEALTH	\$ 6,524,775	\$ 10,866,442	\$ 11,014,511	\$ 11,134,740		
BEHAVIORAL HEALTH	\$ 17,569,559	\$ 19,080,425	\$ 21,853,629	\$ 22,232,120		
HR 1424 TITLE III	\$ 282,456	\$ 320,171	\$ -	\$ -		
USED OIL RECYCLING GRANT	\$ 55,444	\$ 509	\$ 55,200	\$ 55,200		
LIBRARY DONATIONS	\$ 268	\$ 759	\$ 200	\$ 200		
DA FORFEITURE FUNDS	\$ 3,397	\$ 85,859	\$ 28,300	\$ 28,300		
DOMESTIC VIOLENCE	\$ 4,495	\$ 4,852	\$ 3,200	\$ 3,200		
ANIMAL CONTROL FACILITY	\$ 9,402	\$ 10,823	\$ 8,650	\$ 8,650		
CORONAVIRUS RELIEF FUND CFDA #21.019	\$ -	\$ -	\$ -	\$ -		
AMERICAN RESCUE PLANACT-ARPA#21.027	\$ 4,249,700	\$ 4,339,095	\$ 50,000	\$ 50,000		

State Controller Schedules County Budget Act		County of Siskiyou Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2023-24			Schedule 5
Description	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
LOCAL DISASTER FUNDS	\$ -	\$ 1,715,369	\$ 515,000	\$ 515,000	
LOC ASSIST/TRIB CONSISTENCY FUNDS	\$ -	\$ 6,081,402	\$ 6,050,000	\$ 6,050,000	
CITIZENS OPTION FOR PUBLIC SAFETY (COPS)	\$ 1,814,025	\$ 1,884,081	\$ 1,906,000	\$ 1,906,000	
AIRPORT COMPREHENSIVE LAND USE PLAN	\$ 22	\$ 242	\$ -	\$ -	
CDBG REPAY AND BLOCK GRANTS	\$ 64,607	\$ 145,788	\$ 73,699	\$ 73,948	
Total Special Revenue Funds	\$ 77,953,631	\$ 97,868,778	\$ 102,496,587	\$ 105,249,274	
Capital Project Funds					
ACCUMULATED CAPITAL OUTLAY	\$ 5,664	\$ 287,511	\$ 165,083	\$ 165,083	
CRIMINAL JUSTICE CONSTRUCTION	\$ 50,959	\$ 54,670	\$ 45,300	\$ 45,300	
COURTHOUSE CONSTRUCTION	\$ 1,066	\$ 9,968	\$ 4,800	\$ 4,800	
SEWER/WATER PROJECTS	\$ -	\$ -	\$ -	\$ -	
LAKE SISKIYOU TRAIL PROJECT	\$ 19	\$ 213	\$ -	\$ -	
NEW JAIL DETENTION FACILITY	\$ -	\$ -	\$ -	\$ -	
Total Capital Project Funds	\$ 57,708	\$ 352,361	\$ 215,183	\$ 215,183	
Debt Service Funds					
PENSION OBLIGATION BONDS	\$ 27,713	\$ 88,868	\$ 106,910	\$ 106,910	
JUVENILE HALL/IBANK DEBT SERVICE	\$ 1,359,215	\$ 1,461,021	\$ 1,364,489	\$ 1,364,489	
Total Debt Service Funds	\$ 1,386,927	\$ 1,549,890	\$ 1,471,399	\$ 1,471,399	
Total Summarization by Fund	\$ 140,021,373.23	\$ 165,436,385	\$ 170,133,913	\$ 173,809,322	
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	

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

GENERAL FUND
GENERAL FUND

Taxes						
501110	PROPERTY TAX - CURRENT SECURED	\$	11,607,560	\$	12,277,554	\$ 12,571,863
501120	PROPERTY TAX - CURRENT UNSECURED	\$	518,802	\$	580,516	\$ 575,000
501150	PROPERTY TAXES - SUPPLEMENTAL	\$	212,255	\$	320,379	\$ 260,000
501210	PROPERTY TAXES - PRIOR SECURED	\$	1,252,031	\$	-	\$ 1,050,000
501220	PROPERTY TAXES - PRIOR UNSECURED	\$	3,918	\$	10,042	\$ 6,000
501250	PROPERTY TAX - PRIOR SUPPLEMENTAL	\$	18,423	\$	34,057	\$ 25,000
502100	SALES & USE TAX	\$	1,519,527	\$	1,653,900	\$ 1,600,000
502110	TRIPLE FLIP	\$	-	\$	-	\$ -
502300	OTHER TAXES HOTEL - MOTEL	\$	1,154,695	\$	1,931,951	\$ 1,550,000
502400	OTHER TAXES - PROPERTY TRANSFER	\$	618,519	\$	285,174	\$ 280,000
502600	TIMBER YIELD TAXES	\$	279,690	\$	168,643	\$ 215,000
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY)	\$	250	\$	250	\$ 250
Total Taxes			\$ 17,185,670	\$ 17,262,465	\$ 18,133,113	\$ 18,133,113

Licenses, Permits, & Franchises						
511100	ANIMAL LICENSES	\$	48,492	\$	41,250	\$ 45,000
511200	BUSINESS LICENSES	\$	83,027	\$	89,331	\$ 87,000
511300	OTHER LICENSES	\$	2,097	\$	1,703	\$ 1,332
512400	CONSTRUCTION PERMITS	\$	334,438	\$	425,274	\$ 340,000
512600	ZONING PERMITS	\$	12,425	\$	9,000	\$ 7,500
512900	OTHER PERMITS	\$	15,420	\$	15,302	\$ 17,947
513100	FRANCHISES	\$	404,682	\$	396,757	\$ 390,000
Total Licenses, Permits, and Franchises			\$ 900,581	\$ 978,616	\$ 888,779	\$ 888,779

Fines, Forfeitures, & Penalties						
522000	VEHICLE CODE FINES	\$	215,992	\$	220,704	\$ 215,013
522100	OTHER COURT FINES	\$	253,901	\$	337,967	\$ 283,746
522110	COUNTY PENALTY - COURT FEES	\$	11,635	\$	13,014	\$ 12,000
522115	RESTITUTION	\$	985	\$	10,201	\$ 4,055
522200	FORFEITURES & PENALTIES	\$	18,491	\$	124,417	\$ 17,000
522201	FORFEITURES - FEDERAL	\$	-	\$	-	\$ -
522202	FORFEITURES - STATE	\$	10,822	\$	400,208	\$ 258,000
522600	PENALTIES & COSTS ON DELINQUENT TAX	\$	212,337	\$	231,203	\$ 170,000
522611	CIVIL PENALTIES	\$	1,513,871	\$	963,313	\$ 751,500

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Fines, Forfeitures, & Penalties			\$ 2,238,035	\$ 2,301,026	\$ 1,711,314	\$ 1,752,314

Revenue From Use of Money and Property						
	530100 INTEREST		\$ (124,626)	\$ 692,303	\$ 160,461	\$ 160,461
	530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT		\$ (543,729)	\$ 665,336	\$ 44,658	\$ 44,658
	531100 RENTS & CONCESSIONS		\$ 30,886	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ (637,469)	\$ 1,357,639	\$ 205,119	\$ 205,119

State Revenues						
	540210 MOTOR VEHICLE IN-LIEU TAX		\$ 103,385	\$ 110,183	\$ 112,000	\$ 112,000
	540215 VLF SWAP		\$ 6,331,890	\$ 6,709,954	\$ 6,805,637	\$ 6,805,637
	540220 FISH & GAME IN-LIEU		\$ 10,367	\$ 10,342	\$ 15,376	\$ 15,376
	540310 PUBLIC ASSISTANCE ADMINISTRATION		\$ -	\$ -	\$ -	\$ -
	540610 STATE AID FOR AGRICULTURE		\$ 839,948	\$ 644,861	\$ 644,862	\$ 644,862
	540620 HOMEOWNER'S PROPERTY TAX RELIEF		\$ 143,286	\$ 142,065	\$ 142,066	\$ 142,066
	540640 STATE MANDATED COSTS		\$ 81,733	\$ 110,734	\$ 81,908	\$ 81,908
	540660 STATE - DISASTER RELIEF		\$ 35,483	\$ -	\$ -	\$ -
	540701 TRIAL COURT SECURITY SUBACT-GC30025		\$ 810,969	\$ 1,437,932	\$ 724,538	\$ 724,538
	540702 DISTRICT ATTORNEY SUBACCT-GC30025		\$ 44,627	\$ 51,173	\$ 50,000	\$ 50,000
	540703 PUBLIC DEFENDER SUBACCT-GC30025		\$ 44,627	\$ 51,173	\$ 35,000	\$ 35,000
	540704 BOOKING FEES-GC29550/GC30025		\$ 48,850	\$ 48,850	\$ 49,000	\$ 49,000
	540705 CALEMA - PC13821B/GC30025		\$ 66,149	\$ 66,149	\$ 66,149	\$ 66,149
	540708 YOBG SPECIAL SUBACCOUNT-GC30025		\$ 230,104	\$ 340,126	\$ 361,762	\$ 361,762
	540709 JUVENILE JUSTICE-GC30061F/GC30025		\$ 193,651	\$ 198,313	\$ 218,178	\$ 218,178
	540710 OFF - HIGHWAY VEHICLE FEES		\$ 12,222	\$ 12,548	\$ 13,000	\$ 13,000
	540711 JUVENILE PROBATION-WIC18221/GC30025		\$ 183,685	\$ 188,226	\$ 207,426	\$ 207,426
	540712 JUVENILE REENTRY SPEC ACCT GC30028B		\$ 1,803	\$ -	\$ -	\$ -
	540714 LOCAL INNOVATION SUBACT GC30029.07B		\$ 29,055	\$ 43,340	\$ -	\$ -
	540716 TRIAL CRT SEC REALIGNMENT BACKFILL		\$ -	\$ -	\$ -	\$ -
	540717 DIST ATTORNEY REALIGNMENT BACKFILL		\$ -	\$ -	\$ -	\$ -
	540718 PUB DEFENDER REALIGNMENT BACKFILL		\$ -	\$ -	\$ -	\$ -
	540719 JUV REENTRY REALIGNMENT BACKFILL		\$ -	\$ -	\$ -	\$ -
	540720 JUVENILE HALL OPER. SP. MILK PROG.		\$ -	\$ -	\$ -	\$ -
	540721 YOBG REALIGNMENT BACKFILL		\$ -	\$ -	\$ -	\$ -
	540730 P.O.S.T. - CORRECTIONAL TRAINING		\$ 50,832	\$ 93,312	\$ 73,094	\$ 73,094
	540760 SALES TAX-PUBLIC SAFETY FUND		\$ 4,090,781	\$ 4,538,633	\$ 4,900,000	\$ 4,900,000
	540780 SB 678 COMMUNITY CORRECTIONS INCENTIVE		\$ -	\$ -	\$ -	\$ -
	540800 STATE OTHER		\$ 1,239,536	\$ 2,236,143	\$ 2,981,407	\$ 3,203,891
	540820 SMALL COUNTY RURAL SHERIFF-GC30070A		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Total State Revenues			\$ 15,092,982	\$ 17,534,058	\$ 17,981,403	\$ 18,203,887

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Federal Revenues						
	542100	PUBLIC ASSISTANCE - ADMINISTRATION	\$ 18,089	\$ -	\$ -	\$ -
	542400	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
	542610	IN-LIEU TAX (PL-5671)	\$ -	\$ 935,488	\$ 480,000	\$ 480,000
	542620	IN-LIEU TAX (PL-258)	\$ 2,215,663	\$ 2,026,566	\$ 1,931,102	\$ 1,931,102
	542700	FEDERAL OTHER	\$ 913,694	\$ 814,541	\$ 1,234,133	\$ 1,280,555
	542710	AMERICAN RECOVERY & REINVESTMENT ACT	\$ -	\$ -	\$ -	\$ -
Total Federal Revenues			\$ 3,147,446	\$ 3,776,595	\$ 3,645,235	\$ 3,691,657

Other Governmental Agencies						
	545100	OTHER GOVERNMENTAL AGENCIES	\$ 31,383	\$ 25,565	\$ 25,000	\$ 25,000
Total Other Governmental Agencies			\$ 31,383	\$ 25,565	\$ 25,000	\$ 25,000

Charges for Services						
	550110	TAX COLLECTION FEES	\$ 101,796	\$ 62,334	\$ 80,000	\$ 80,000
	550120	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -
	550130	PROPERTY TAX INFORMATION	\$ 163,695	\$ 162,964	\$ 162,322	\$ 162,322
	550200	AUDITING & ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -
	550310	COMMUNICATIONS SERVICES	\$ -	\$ -	\$ -	\$ -
	550400	ELECTION SERVICES	\$ 18,115	\$ 37,895	\$ 1,560	\$ 1,560
	550500	LEGAL SERVICES	\$ 17,792	\$ 19,526	\$ 16,757	\$ 16,757
	550600	ADMINISTRATION SERVICES	\$ 504,421	\$ 553,937	\$ 584,617	\$ 584,617
	550800	PLANNING AND ENGIN. SERVICES	\$ 100,785	\$ 81,984	\$ 88,000	\$ 88,000
	550900	AGRICULTURAL SERVICES	\$ 409,022	\$ 549,391	\$ 334,776	\$ 334,776
	551000	CIVIL PROCESS SERVICES	\$ 39,068	\$ 44,303	\$ 38,973	\$ 38,973
	551110	COURT FEES AND COSTS	\$ -	\$ -	\$ -	\$ -
	551130	SUMMARY JUDGEMENTS	\$ 7,804	\$ -	\$ -	\$ -
	551140	BOOKING FEES- SB2557	\$ -	\$ -	\$ -	\$ -
	551150	JURY/WITNESS FEES	\$ -	\$ -	\$ -	\$ -
	551200	ESTATE FEES	\$ -	\$ -	\$ -	\$ -
	551201	ESTATE FEES - PUBLIC GUARDIAN	\$ 930	\$ 9,447	\$ -	\$ -
	551202	ESTATE FEES - PUBLIC ADMINISTRATOR	\$ 14,015	\$ 1,384	\$ 3,000	\$ 3,000
	551300	HUMANE SERVICES	\$ 3,135	\$ 2,498	\$ 2,500	\$ 2,500
	551400	LAW ENFORCEMENT SERVICES	\$ 900,076	\$ 678,629	\$ 931,480	\$ 931,480
	551500	RECORDING FEES	\$ 325,225	\$ 230,593	\$ 214,959	\$ 214,959
	551501	RECORDING FEES H&S 103625	\$ -	\$ -	\$ -	\$ -
	551510	RECORDING FEES- COUNTY VRIP	\$ 13,237	\$ 12,485	\$ 12,047	\$ 12,047
	551520	RECORDING FEES- SUPPLEMENTAL	\$ 57,565	\$ 36,302	\$ 38,000	\$ 38,000

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		551530 RECORDING FEES- MICROGRAPHICS	\$ 16,245	\$ 11,042	\$ 10,000	\$ 10,000
		551540 RECORDING FEES- REDACTION	\$ -	\$ -	\$ -	\$ -
		551550 CLERK'S FEES	\$ 34,077	\$ 29,940	\$ 26,865	\$ 26,865
		551560 RECORDING FEES - ELCTRNC RECORDING	\$ 16,164	\$ 10,950	\$ 10,000	\$ 10,000
		551650 PLANNING FEES	\$ 42,900	\$ 28,779	\$ 22,000	\$ 22,000
		552000 INSTITUTIONAL CARE & SERVICES	\$ -	\$ -	\$ -	\$ -
		552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -
		552200 INSTITUTIONAL CARE SERVICES	\$ -	\$ -	\$ -	\$ -
		552400 LIBRARY SERVICES	\$ -	\$ -	\$ -	\$ -
		552600 OTHER SERVICES	\$ 345,784	\$ 363,713	\$ 352,859	\$ 352,859
		552910 COUNTYWIDE COST PLAN	\$ 1,940,594	\$ 1,940,594	\$ 2,703,697	\$ 2,703,697
Total Charges for Services			\$ 5,072,444	\$ 4,868,689	\$ 5,634,412	\$ 5,634,412
Other Revenues						
		560000 WELFARE REPAYMENTS	\$ 40,196	\$ 18,670	\$ 30,000	\$ 30,000
		560100 OTHER SALES	\$ 135,224	\$ 234,461	\$ 160,050	\$ 160,050
		560200 MISC. OTHER REVENUE	\$ 7,005	\$ 12,802	\$ 3,720	\$ 3,720
		560221 COMPENSATION INSURANCE	\$ 27,337	\$ -	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ 26,892	\$ 95,540	\$ 28,500	\$ 28,500
Total Other Revenues			\$ 236,653	\$ 361,473	\$ 222,270	\$ 222,270
Other Financing Sources						
		570100 SALE OF FIXED ASSETS	\$ 725,123	\$ -	\$ -	\$ -
		570200 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 16,630,258	\$ 17,199,229	\$ 17,504,099	\$ 18,116,915
		595100 NON-RECIPROCAL TRANSFER IN	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 17,355,381	\$ 17,199,229	\$ 17,504,099	\$ 18,116,915
TOTAL GENERAL FUND FINANCING SOURCES			60,623,106	65,665,356	65,950,744	66,873,466
TOTAL GENERAL FUND FINANCING SOURCES			\$ 60,623,106	\$ 65,665,356	\$ 65,950,744	\$ 66,873,466
SPECIAL REVENUE FUNDS						
DEPARTMENT OF CHILD SUPPORT SERVICES						
Revenue From Use of Money and Property						
		530100 INTEREST	\$ (1,540)	\$ 19,355	\$ 6,463	\$ 6,463
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ -	\$ 15,549	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ (1,540)	\$ 34,904	\$ 6,463	\$ 6,463

State Controller Schedules County Budget Act		County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
State Revenues						
	540310	PUBLIC ASSISTANCE ADMINISTRATION	\$ 695,310	\$ 655,620	\$ 840,179	\$ 840,179
Total State Revenues			\$ 695,310	\$ 655,620	\$ 840,179	\$ 840,179
Federal Revenues						
	542100	PUBLIC ASSISTANCE - ADMINISTRATION	\$ 1,131,166	\$ 1,163,842	\$ 1,634,382	\$ 1,634,382
Total Federal Revenues			\$ 1,131,166	\$ 1,163,842	\$ 1,634,382	\$ 1,634,382
Charges for Services						
	551130	SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
Other Revenues						
	560200	MISC. OTHER REVENUE	\$ -	\$ 739	\$ -	\$ -
Total Other Revenues			\$ -	\$ 739	\$ -	\$ -
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES			\$ 1,824,936	\$ 1,855,105	\$ 2,481,024	\$ 2,481,024
LOCAL COMMUNITY CORRECTIONS						
Revenue From Use of Money and Property						
	530100	INTEREST	\$ (4,155)	\$ 7,294	\$ -	\$ -
	530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ -	\$ 280	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ (4,155)	\$ 7,574	\$ -	\$ -
State Revenues						
	540707	COMMUNITY CORRECTION SUBACT-GC30025	\$ 1,342,506	\$ 1,378,657	\$ 2,604,610	\$ 2,604,610
	540715	COMM CORR REALIGNMENT BACKFILL	\$ -	\$ -	\$ -	\$ -
	540800	STATE OTHER	\$ -	\$ -	\$ -	\$ -
Total State Revenues			\$ 1,342,506	\$ 1,378,657	\$ 2,604,610	\$ 2,604,610
Other Governmental Agencies						
	545100	OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Charges for Services						
	552600	OTHER SERVICES	\$ 795	\$ 640	\$ 500	\$ 500

35

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Charges for Services			\$ 795	\$ 640	\$ 500	\$ 500

Other Financing Sources						
			\$ -	\$ -	\$ -	\$ -
570100 SALE OF FIXED ASSETS			\$ -	\$ -	\$ -	\$ -
595000 TRANSFERS IN			\$ 32,466	\$ 34,622	\$ 36,000	\$ 36,000
Total Other Financing Sources			\$ 32,466	\$ 34,622	\$ 36,000	\$ 36,000

TOTAL LOCAL COMMUNITY CORRECTIONS	\$ 1,371,611.44	\$ 1,421,493.15	\$ 2,641,110.00	\$ 2,641,110.00
--	-----------------	-----------------	-----------------	-----------------

FISH AND GAME

Fines, Forfeitures, & Penalties						
522100 OTHER COURT FINES			\$ 906	\$ 2,172	\$ 2,000	\$ 2,000
522115 RESTITUTION			\$ -	\$ -	\$ -	\$ -
Total Fines, Forfeitures, & Penalties			\$ 906	\$ 2,172	\$ 2,000	\$ 2,000

Revenue From Use of Money and Property						
530100 INTEREST			\$ 193	\$ (85)	\$ 100	\$ 100
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT			\$ -	\$ 1,234	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 193	\$ 1,148	\$ 100	\$ 100

Federal Revenues						
542700 FEDERAL OTHER			\$ -	\$ 103,293	\$ 9,207	\$ 9,207
Total Federal Revenues			\$ -	\$ 103,293	\$ 9,207	\$ 9,207

TOTAL FISH AND GAME	\$ 1,098.49	\$ 106,612.77	\$ 11,307.00	\$ 11,307.00
----------------------------	-------------	---------------	--------------	--------------

ROAD FUND

Taxes						
502200 LOCAL TRANSPORTATION			\$ -	\$ 1,355,519	\$ 226,000	\$ 226,000
Total Taxes			\$ -	\$ 1,355,519	\$ 226,000	\$ 226,000

Revenue From Use of Money and Property						
530100 INTEREST			\$ 25,036	\$ 190,441	\$ 50,500	\$ 50,500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT			\$ (4,145)	\$ 344,535	\$ -	\$ -
531100 RENTS & CONCESSIONS			\$ -	\$ 78,961	\$ 164	\$ 164

State Controller Schedules County Budget Act		County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Revenue From Use of Money and Property			\$ 20,892	\$ 613,938	\$ 50,664	\$ 50,664
Fines, Forfeitures, & Penalties						
522115 RESTITUTION			\$ 50	\$ 325	\$ -	\$ -
Total Fines, Forfeitures, & Penalties			\$ 50	\$ 325	\$ -	\$ -
State Revenues						
540110 HIGHWAY USERS TAX (SEC. 2104)			\$ 1,539,053	\$ 1,591,544	\$ 1,618,633	\$ 1,618,633
540120 HIGHWAY USERS TAX (SEC. 2106)			\$ 186,212	\$ 187,554	\$ 221,770	\$ 221,770
540130 HIGHWAY USERS TAX - PROP 111			\$ 1,131,635	\$ 1,157,051	\$ 1,328,036	\$ 1,328,036
540140 TEA - 21 EXCHANGE/MATCH			\$ 725,382	\$ 725,382	\$ 725,382	\$ 725,382
540770 TRAFFIC CONGESTION RELIEF			\$ 1,744,038	\$ 1,791,771	\$ 2,177,690	\$ 2,177,690
540800 STATE OTHER			\$ 4,452,128	\$ 4,950,367	\$ 5,502,557	\$ 5,502,557
Total State Revenues			\$ 9,778,448	\$ 10,403,669	\$ 11,574,068	\$ 11,574,068
Federal Revenues						
542400 DISASTER RELIEF			\$ 275,937	\$ -	\$ -	\$ -
542500 FOREST RESERVE REVENUE			\$ 1,680,213	\$ 1,841,309	\$ 1,496,000	\$ 1,496,000
542700 FEDERAL OTHER			\$ 110,880	\$ 223,930	\$ 3,932,000	\$ 3,932,000
Total Federal Revenues			\$ 2,067,030	\$ 2,065,239	\$ 5,428,000	\$ 5,428,000
Charges for Services						
550600 ADMINISTRATION SERVICES			\$ 17,494	\$ 26,687	\$ 25,000	\$ 25,000
550800 PLANNING AND ENGIN. SERVICES			\$ -	\$ -	\$ -	\$ -
551130 SUMMARY JUDGMENTS			\$ -	\$ -	\$ -	\$ -
551600 ROAD & STREET SERVICES			\$ 18,439	\$ 100,141	\$ 65,000	\$ 65,000
552182 INSTITUTIONAL CARE SERVICES			\$ 3,092	\$ 697	\$ 1,800	\$ 1,800
552600 OTHER SERVICES			\$ 57,119	\$ 24,462	\$ 40,000	\$ 40,000
Total Charges for Services			\$ 96,145	\$ 151,986	\$ 131,800	\$ 131,800
Other Revenues						
560100 OTHER SALES			\$ 13,156	\$ 14,859	\$ 10,000	\$ 10,000
560200 MISC. OTHER REVENUE			\$ -	\$ 8,175	\$ -	\$ -
560221 COMPENSATION INSURANCE			\$ 5,472	\$ 13,164	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS			\$ -	\$ 510,190	\$ 73,000	\$ 73,000
Total Other Revenues			\$ 18,628	\$ 546,389	\$ 83,000	\$ 83,000
Other Financing Sources						

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		570100 SALE OF FIXED ASSETS	\$ 5,000	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 75,191	\$ 52,700	\$ 111,000	\$ 111,000
		595100 NON-RECIPROCAL TRANSFER IN	\$ -	\$ -	\$ -	\$ -
		Total Other Financing Sources	\$ 80,191	\$ 52,700	\$ 111,000	\$ 111,000

TOTAL ROAD FUND	\$ 12,061,382.88	\$ 15,189,763.50	\$ 17,604,532.00	\$ 17,604,532.00
------------------------	-------------------------	-------------------------	-------------------------	-------------------------

GEOTHERMAL

Revenue From Use of Money and Property						
		530100 INTEREST	\$ 334	\$ 822	\$ 350	\$ 350
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ -	\$ 2,124	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 334	\$ 2,946	\$ 350	\$ 350

Federal Revenues						
		542700 FEDERAL OTHER	\$ 5,709	\$ 325	\$ 5,700	\$ 5,700
		Total Federal Revenues	\$ 5,709	\$ 325	\$ 5,700	\$ 5,700

TOTAL GEOTHERMAL	\$ 6,043.29	\$ 3,270.92	\$ 6,050.00	\$ 6,050.00
-------------------------	--------------------	--------------------	--------------------	--------------------

GENERAL COUNTY FIRE

Taxes						
		501110 PROPERTY TAX - CURRENT SECURED	\$ 149,823	\$ 154,255	\$ 156,000	\$ 156,000
		501120 PROPERTY TAX - CURRENT UNSECURED	\$ 6,833	\$ 7,391	\$ 7,200	\$ 7,200
		501150 PROPERTY TAXES - SUPPLEMENTAL	\$ 2,796	\$ 4,079	\$ 2,650	\$ 2,650
		501220 PROPERTY TAXES - PRIOR UNSECURED	\$ 53	\$ 132	\$ 250	\$ 250
		501250 PROPERTY TAX - PRIOR SUPPLEMENTAL	\$ 248	\$ 449	\$ 250	\$ 250
		502600 TIMBER YIELD TAXES	\$ 493	\$ 297	\$ 400	\$ 400
		Total Taxes	\$ 160,245	\$ 166,604	\$ 166,750	\$ 166,750

Revenue From Use of Money and Property						
		530100 INTEREST	\$ 3,473	\$ 16,794	\$ 9,860	\$ 9,860
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ -	\$ 23,071	\$ -	\$ -
		531100 RENTS & CONCESSIONS	\$ 214,324	\$ 387,164	\$ 100,000	\$ 100,000
		Total Revenue From Use of Money and Property	\$ 217,797	\$ 427,029	\$ 109,860	\$ 109,860

State Revenues

State Controller Schedules		County of Siskiyou				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				Governmental Funds	
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		540220 FISH & GAME IN LIEU	\$ 137	\$ 132	\$ 250	\$ 250	
		540620 HOMEOWNER'S PROPERTY TAX RELIEF	\$ 1,887	\$ 1,809	\$ 1,900	\$ 1,900	
		540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	
Total State Revenues			\$ 2,024	\$ 1,941	\$ 2,150	\$ 2,150	
Other Governmental Agencies							
		545100 OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -	
Charges for Services							
		550330 COMMUNICATIONS SERVICES-911	\$ 17,600	\$ 48,670	\$ 38,700	\$ 38,700	
		551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -	
		552300 EDUCATIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	
		552600 OTHER SERVICES	\$ 6,400	\$ 20,070	\$ 19,950	\$ 19,950	
Total Charges for Services			\$ 24,000	\$ 68,740	\$ 58,650	\$ 58,650	
Other Revenues							
		560100 OTHER SALES	\$ -	\$ -	\$ -	\$ -	
		560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	
Total Other Revenues			\$ -	\$ -	\$ -	\$ -	
Other Financing Sources							
		595000 TRANSFERS IN	\$ 358,157	\$ 204,969	\$ -	\$ -	
Total Other Financing Sources			\$ 358,157	\$ 204,969	\$ -	\$ -	
TOTAL GENERAL COUNTY FIRE			\$ 762,223.33	\$ 869,282.82	\$ 337,410.00	\$ 337,410.00	
PLANNING PROJECTS							
Revenue From Use of Money and Property							
		530100 INTEREST	\$ (42)	\$ (1,231)	\$ 1	\$ 1	
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ -	\$ (2,552)	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ (42)	\$ (3,782)	\$ 1	\$ 1	
Charges for Services							
		550500 LEGAL SERVICES	\$ 325	\$ 2,200	\$ 4,201	\$ 4,201	
		550600 ADMINISTRATION SERVICES	\$ 4,000	\$ 23,056	\$ 29,469	\$ 29,469	
Total Charges for Services			\$ 4,325	\$ 25,256	\$ 33,670	\$ 33,670	

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL PLANNING PROJECTS	\$ 4,283.53	\$ 21,473.46	\$ 33,671.00	\$ 33,671.00
--------------------------------	-------------	--------------	--------------	--------------

INMATE HEALTH

Fines, Forfeitures, & Penalties				
522115 RESTITUTION	\$ -	\$ -	\$ -	\$ -
Total Fines, Forfeitures, & Penalties	\$ -	\$ -	\$ -	\$ -

Revenue From Use of Money and Property				
530100 INTEREST	\$ 2,451	\$ 16,556	\$ 4,745	\$ 4,745
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ -	\$ 21,109	\$ -	\$ -
Total Revenue From Use of Money and Property	\$ 2,451	\$ 37,665	\$ 4,745	\$ 4,745

State Revenues				
540780 STATE OTHER	\$ -	\$ 50,000	\$ -	\$ 85,000
Total State Revenues	\$ -	\$ 50,000	\$ -	\$ 85,000

Federal Revenues				
542200 HEALTH ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
542700 FEDERAL OTHER	\$ 50,000	\$ 8,000	\$ -	\$ -
Total Federal Revenues	\$ 50,000	\$ 8,000	\$ -	\$ -

Charges for Services				
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
552200 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -
Total Charges for Services	\$ -	\$ -	\$ -	\$ -

Other Revenues				
560200 MISC. OTHER REVENUE	\$ 734	\$ 6	\$ -	\$ -
Total Other Revenues	\$ 734	\$ 6	\$ -	\$ -

Other Financing Sources				
595000 TRANSFERS IN	\$ 875,000	\$ 897,819	\$ 875,000	\$ 875,000
Total Other Financing Sources	\$ 875,000	\$ 897,819	\$ 875,000	\$ 875,000

State Revenues

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

	540800	STATE OTHER	\$ -	\$ -	\$ -	\$ -
Total State Revenues			\$ -	\$ -	\$ -	\$ -

TOTAL INMATE HEALTH	\$ 928,184.83	\$ 943,489.85	\$ 879,745.00	\$ 964,745.00
----------------------------	----------------------	----------------------	----------------------	----------------------

COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE
--

Revenue From Use of Money and Property						
	530100 INTEREST		\$ 2,495	\$ 13,435	\$ 2,200	\$ 2,200
Total Revenue From Use of Money and Property			\$ 2,495	\$ 13,435	\$ 2,200	\$ 2,200

State Revenues						
	540780 SB678 COMMUNITY CORRECT INCENTIVE		\$ 284,355	\$ 284,355	\$ 284,355	\$ 284,355
Total State Revenues			\$ 284,355	\$ 284,355	\$ 284,355	\$ 284,355

Charges for Services						
	552600 OTHER SERVICES		\$ -	\$ -	\$ -	\$ -
Total Charges for Services			\$ -	\$ -	\$ -	\$ -

TOTAL COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE	\$ 286,850.46	\$ 297,789.79	\$ 286,555.00	\$ 286,555.00
--	----------------------	----------------------	----------------------	----------------------

ENVIRONMENTAL HEALTH

Licenses, Permits, & Franchises						
	511200 BUSINESS LICENSES		\$ 92,413	\$ 124,209	\$ 110,000	\$ 110,000
	512600 ZONING PERMITS		\$ 800	\$ 610	\$ 480	\$ 480
	512700 UNDERGROUND TANK PERMITS		\$ 17,830	\$ 22,699	\$ 22,039	\$ 22,039
	512800 HAZARDOUS WASTE		\$ 80,255	\$ 96,423	\$ 80,000	\$ 80,000
	512900 OTHER PERMITS		\$ 110,625	\$ 74,207	\$ 100,000	\$ 100,000
Total Licenses, Permits, and Franchises			\$ 301,923	\$ 318,148	\$ 312,519	\$ 312,519

Fines, Forfeitures, & Penalties						
	522100 OTHER COURT FINES		\$ 43	\$ (354)	\$ -	\$ -
	522115 RESTITUTION		\$ -	\$ -	\$ -	\$ -
	522611 CIVIL PENALTIES		\$ -	\$ -	\$ -	\$ -
Total Fines, Forfeitures, & Penalties			\$ 43	\$ (354)	\$ -	\$ -

State Controller Schedules		County of Siskiyou			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue From Use of Money and Property						
	530100	INTEREST	\$ 704	\$ 21,334	\$ 6,150	\$ 6,150
Total Revenue From Use of Money and Property			\$ 704	\$ 21,334	\$ 6,150	\$ 6,150
State Revenues						
	540550	OTHER HEALTH PROGRAMS	\$ -	\$ 17,219	\$ 16,335	\$ 166,335
	540660	STATE - DISASTER RELIEF	\$ 35,483	\$ -	\$ -	\$ -
Total State Revenues			\$ 35,483	\$ 17,219	\$ 16,335	\$ 166,335
Federal Revenues						
	542200	HEALTH ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
Total Federal Revenues			\$ -	\$ -	\$ -	\$ -
Charges for Services						
	550600	ADMINISTRATION SERVICES	\$ 29,568	\$ 56,000	\$ 56,000	\$ 56,000
	550800	PLANNING AND ENGIN. SERVICES	\$ 11,213	\$ 4,760	\$ 8,000	\$ 8,000
	551130	SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
	551720	UNDERGROUND TANKS	\$ 1,090	\$ 335	\$ 1,650	\$ 1,650
	551740	HEALTH SERVICES - HAZARDOUS SPILLS	\$ -	\$ -	\$ 1,000	\$ 1,000
	551750	HEALTH SERVICES - MEDICAL WASTE	\$ 3,584	\$ 3,876	\$ 3,184	\$ 3,184
	551780	HEALTH SERVICES - SAFE SERVE FEES	\$ 430	\$ 330	\$ 500	\$ 500
	552600	OTHER SERVICES	\$ 40	\$ -	\$ 300	\$ 300
Total Charges for Services			\$ 45,924	\$ 65,301	\$ 70,634	\$ 70,634
Other Financing Sources						
	595000	TRANSFERS IN	\$ 623,938	\$ 1,575,113	\$ 691,942	\$ 691,977
Total Other Financing Sources			\$ 623,938	\$ 1,575,113	\$ 691,942	\$ 691,977
TOTAL ENVIRONMENTAL HEALTH			\$ 1,008,015.09	\$ 1,996,761.69	\$ 1,097,580.00	\$ 1,247,615.00
LOCAL INNOVATION SUBACCOUNT						
Revenue From Use of Money and Property						
	530100	INTEREST	\$ 259	\$ 3,220	\$ 1,000	\$ 1,000
Total Revenue From Use of Money and Property			\$ 259	\$ 3,220	\$ 1,000	\$ 1,000
State Revenues						
	540714	LOCAL INNOVATION SUBACT GC30029.07B	\$ 133,384	\$ 62,291	\$ 50,000	\$ 50,000

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total State Revenues			\$ 133,384	\$ 62,291	\$ 50,000	\$ 50,000

TOTAL LOCAL INNOVATION SUBACCOUNT	\$ 133,642.40	\$ 65,510.57	\$ 51,000.00	\$ 51,000.00
--	---------------	--------------	--------------	--------------

HUMAN SERVICES

Taxes					
502100 SALES & USE TAX	\$ 3,608,038	\$ 3,513,796	\$ 3,373,103	\$ 3,373,103	
Total Taxes	\$ 3,608,038	\$ 3,513,796	\$ 3,373,103	\$ 3,373,103	

Fines, Forfeitures, & Penalties					
522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -	
Total Fines, Forfeitures, & Penalties	\$ -	\$ -	\$ -	\$ -	

Revenue From Use of Money and Property					
530100 INTEREST	\$ 48,290	\$ 336,736	\$ 150,000	\$ 150,000	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ -	\$ 596,385	\$ -	\$ -	
Total Revenue From Use of Money and Property	\$ 48,290	\$ 933,121	\$ 150,000	\$ 150,000	

State Revenues					
540210 MOTOR VEHICLE IN-LIEU TAX	\$ 558,314	\$ 346,396	\$ 346,396	\$ 346,396	
540310 PUBLIC ASSISTANCE ADMINISTRATION	\$ 5,586,595	\$ 5,422,527	\$ 9,247,282	\$ 9,747,282	
540315 PROTECTIVE SERVICES SUBACCT-GC30025	\$ 5,176,375	\$ 5,580,284	\$ 4,615,000	\$ 4,615,000	
540330 PUBLIC ASSISTANCE-CHILDREN SP. CIR	\$ 1,507,647	\$ 1,545,169	\$ 2,057,400	\$ 2,057,400	
540713 FAMILY SUPPORT SUBACCT GC17601.75	\$ 2,596,810	\$ 2,822,359	\$ 2,373,100	\$ 2,373,100	
540722 1991 REALIGNMENT BACKFILL	\$ -	\$ -	\$ -	\$ -	
540723 PROTECT SRVCS REALIGNMENT BACKFILL	\$ -	\$ -	\$ -	\$ -	
540800 STATE OTHER	\$ 118,531	\$ 852,520	\$ 100,432	\$ 869,115	
Total State Revenues	\$ 15,544,272	\$ 16,569,254	\$ 18,739,610	\$ 20,008,293	

Federal Revenues					
542100 PUBLIC ASSISTANCE - ADMINISTRATION	\$ 4,828,960	\$ 4,172,118	\$ 7,316,271	\$ 8,066,271	
542110 PUBLIC ASSISTANCE - PROGRAMS	\$ 4,385,398	\$ 4,847,281	\$ 5,285,000	\$ 5,285,000	
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -	
Total Federal Revenues	\$ 9,214,358	\$ 9,019,399	\$ 12,601,271	\$ 13,351,271	

Other Governmental Agencies					
545100 OTHER GOVERNMENTAL AGENCIES	\$ 171,657	\$ 81,343	\$ 204,899	\$ 204,899	

State Controller Schedules		County of Siskiyou				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				Governmental Funds	
		Fiscal Year 2023-24					
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Total Other Governmental Agencies			\$ 171,657	\$ 81,343	\$ 204,899	\$ 204,899	
Charges for Services							
	551130	SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -	
	551150	JURY/WITNESS FEES	\$ 120	\$ 15	\$ 500	\$ 500	
Total Charges for Services			\$ 120	\$ 15	\$ 500	\$ 500	
Other Revenues							
	560000	WELFARE REPAYMENTS	\$ 28,212	\$ 55,492	\$ 30,000	\$ 30,000	
	560200	MISC. OTHER REVENUE	\$ 138	\$ 274	\$ -	\$ -	
	560300	CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	
Total Other Revenues			\$ 28,350	\$ 55,766	\$ 30,000	\$ 30,000	
Other Financing Sources							
	570100	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	
	595000	TRANSFERS IN	\$ 372,124	\$ 336,629	\$ 408,831	\$ 408,831	
Total Other Financing Sources			\$ 372,124	\$ 336,629	\$ 408,831	\$ 408,831	
TOTAL HUMAN SERVICES			\$ 28,987,208.78	\$ 30,509,322.97	\$ 35,508,214.00	\$ 37,526,897.00	
PUBLIC HEALTH							
Taxes							
	502100	SALES & USE TAX	\$ 14,947	\$ 831,655	\$ 146,017	\$ 146,017	
Total Taxes			\$ 14,947	\$ 831,655	\$ 146,017	\$ 146,017	
Fines, Forfeitures, & Penalties							
	522100	OTHER COURT FINES	\$ 544	\$ 481	\$ 264	\$ 264	
Total Fines, Forfeitures, & Penalties			\$ 544	\$ 481	\$ 264	\$ 264	
Revenue From Use of Money and Property							
	530100	INTEREST	\$ 32,676	\$ 135,358	\$ 81,992	\$ 81,992	
	530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ -	\$ 217,467	\$ -	\$ -	
Total Revenue From Use of Money and Property			\$ 32,676	\$ 352,825	\$ 81,992	\$ 81,992	
State Revenues							
	540210	MOTOR VEHICLE IN-LIEU TAX	\$ 2,242,496	\$ 2,740,634	\$ 2,704,427	\$ 2,704,427	
	540550	OTHER HEALTH PROGRAMS	\$ 225,743	\$ 1,105,116	\$ 1,266,497	\$ 1,266,497	

State Controller Schedules County Budget Act		County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		540722 1991 REALIGNMENT BACKFILL	\$ -	\$ -	\$ -	\$ -
		540750 TOBACCO PREVENTION	\$ 150,000	\$ 158,775	\$ 150,000	\$ 150,000
		540800 STATE OTHER	\$ 313,666	\$ 739,247	\$ 746,394	\$ 746,394
Total State Revenues			\$ 2,931,904	\$ 4,743,772	\$ 4,867,318	\$ 4,867,318
Federal Revenues						
		542200 HEALTH ADMINISTRATION	\$ 1,025,234	\$ 928,172	\$ 1,297,484	\$ 1,297,484
		542700 FEDERAL OTHER	\$ 870,631	\$ 2,283,001	\$ 2,744,373	\$ 2,744,373
Total Federal Revenues			\$ 1,895,865	\$ 3,211,173	\$ 4,041,857	\$ 4,041,857
Charges for Services						
		550600 ADMINISTRATION SERVICES	\$ 5,363	\$ 24,514	\$ 6,239	\$ 6,239
		551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
		551710 HEALTH FEES	\$ 5,805	\$ 9,036	\$ 9,451	\$ 9,451
		551900 MENTAL HEALTH SERVICES	\$ 50	\$ 20	\$ 20	\$ 20
		552600 OTHER SERVICES	\$ 179,963	\$ 309,202	\$ 223,782	\$ 223,782
Total Charges for Services			\$ 191,182	\$ 342,772	\$ 239,492	\$ 239,492
Other Revenues						
		560200 MISC. OTHER REVENUE	\$ 985	\$ 525	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ 103,905	\$ 107,504	\$ -	\$ -
Total Other Revenues			\$ 104,891	\$ 108,029	\$ -	\$ -
Other Financing Sources						
		570100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 1,352,767	\$ 1,275,735	\$ 1,637,571	\$ 1,757,800
Total Other Financing Sources			\$ 1,352,767	\$ 1,275,735	\$ 1,637,571	\$ 1,757,800
TOTAL PUBLIC HEALTH			\$ 6,524,774.84	\$ 10,866,441.99	\$ 11,014,511.00	\$ 11,134,740.00
BEHAVIORAL HEALTH						
Taxes						
		502100 SALES & USE TAX	\$ 1,663,758	\$ 2,300,719	\$ 1,620,144	\$ 1,620,144
Total Taxes			\$ 1,663,758	\$ 2,300,719	\$ 1,620,144	\$ 1,620,144
Fines, Forfeitures, & Penalties						
		522100 OTHER COURT FINES	\$ (353)	\$ 5,612	\$ 5,275	\$ 5,275

State Controller Schedules		County of Siskiyou			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Fines, Forfeitures, & Penalties			\$ (353)	\$ 5,612	\$ 5,275	\$ 5,275
Revenue From Use of Money and Property						
	530100	INTEREST	\$ 80,257	\$ 387,039	\$ 274,340	\$ 274,340
	530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ -	\$ 700,618	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 80,257	\$ 1,087,657	\$ 274,340	\$ 274,340
State Revenues						
	540210	MOTOR VEHICLE IN-LIEU TAX	\$ 201,911	\$ 155,688	\$ 39,668	\$ 39,668
	540402	BEHAVIORAL HEALTH SUBACCT-GC30025	\$ 3,182,337	\$ 3,778,998	\$ 3,438,707	\$ 3,438,707
	540722	1991 REALIGNMENT BACKFILL	\$ -	\$ -	\$ -	\$ -
	540724	BEHAVIORAL HLT REALIGNMENT BACKFILL	\$ -	\$ -	\$ -	\$ -
	540800	STATE OTHER	\$ 5,243,232	\$ 4,622,053	\$ 8,611,708	\$ 8,819,840
Total State Revenues			\$ 8,627,480	\$ 8,556,739	\$ 12,090,083	\$ 12,298,215
Federal Revenues						
	542700	FEDERAL OTHER	\$ 3,997,772	\$ 5,242,905	\$ 5,688,778	\$ 5,688,778
Total Federal Revenues			\$ 3,997,772	\$ 5,242,905	\$ 5,688,778	\$ 5,688,778
Other Governmental Agencies						
	545100	OTHER GOVERNMENTAL AGENCIES	\$ 162,306	\$ 5,000	\$ -	\$ 10,000
Total Other Governmental Agencies			\$ 162,306	\$ 5,000	\$ -	\$ 10,000
Charges for Services						
	551130	SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
	551800	HEALTH SERVICES - SEPTAGE FEES	\$ 370,190	\$ 263,786	\$ 368,586	\$ 368,586
	552600	OTHER SERVICES	\$ 47,647	\$ 7,197	\$ 43,920	\$ 43,920
Total Charges for Services			\$ 417,837	\$ 270,984	\$ 412,506	\$ 412,506
Other Revenues						
	560200	MISC. OTHER REVENUE	\$ 5,926	\$ 4,953	\$ -	\$ -
	560300	CONTRIBUTIONS FROM OTHERS	\$ 560,062	\$ -	\$ -	\$ -
Total Other Revenues			\$ 565,988	\$ 4,953	\$ -	\$ -
Other Financing Sources						
	570100	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
	595000	TRANSFERS IN	\$ 2,054,515	\$ 1,605,856	\$ 1,762,503	\$ 1,922,862
Total Other Financing Sources			\$ 2,054,515	\$ 1,605,856	\$ 1,762,503	\$ 1,922,862

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL BEHAVIORAL HEALTH	\$	17,569,559.10	\$	19,080,424.82	\$	21,853,629.00	\$	22,232,120.00
--------------------------------	----	---------------	----	---------------	----	---------------	----	---------------

HR 1424 TITLE III

Revenue From Use of Money and Property								
530100 INTEREST	\$	5,715	\$	6,671	\$	-	\$	-
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$	-	\$	11,859	\$	-	\$	-
Total Revenue From Use of Money and Property	\$	5,715	\$	18,530	\$	-	\$	-

Federal Revenues								
542700 FEDERAL OTHER	\$	276,741	\$	301,641	\$	-	\$	-
Total Federal Revenues	\$	276,741	\$	301,641	\$	-	\$	-

TOTAL HR 1424 TITLE III	\$	282,456.26	\$	320,170.72	\$	-	\$	-
--------------------------------	----	------------	----	------------	----	---	----	---

USED OIL RECYCLING GRANT

Revenue From Use of Money and Property								
530100 INTEREST	\$	444	\$	1,627	\$	200	\$	200
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$	-	\$	4,037	\$	-	\$	-
Total Revenue From Use of Money and Property	\$	444	\$	5,665	\$	200	\$	200

State Revenues								
540800 STATE OTHER	\$	55,000	\$	(5,155)	\$	55,000	\$	55,000
Total State Revenues	\$	55,000	\$	(5,155)	\$	55,000	\$	55,000

Other Revenues								
560300 CONTRIBUTIONS FROM OTHERS	\$	-	\$	-	\$	-	\$	-
Total Other Revenues	\$	-	\$	-	\$	-	\$	-

TOTAL USED OIL RECYCLING GRANT	\$	55,443.68	\$	509.40	\$	55,200.00	\$	55,200.00
---------------------------------------	----	-----------	----	--------	----	-----------	----	-----------

LIBRARY DONATIONS

Revenue From Use of Money and Property								
530100 INTEREST	\$	68	\$	242	\$	200	\$	200

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$	-	\$	517	\$	-
Total Revenue From Use of Money and Property	\$	68	\$	242	\$	200

Other Revenues						
560300 CONTRIBUTIONS FROM OTHERS	\$	200	\$	-	\$	-
Total Other Revenues	\$	200	\$	-	\$	-

TOTAL LIBRARY DONATIONS	\$	268.21	\$	241.56	\$	200.00
--------------------------------	-----------	---------------	-----------	---------------	-----------	---------------

DA FORFEITURE FUNDS

Fines, Forfeitures, & Penalties						
522200 FORFEITURES & PENALTIES	\$	1,885	\$	71,347	\$	25,000
Total Fines, Forfeitures, & Penalties	\$	1,885	\$	71,347	\$	25,000

Revenue From Use of Money and Property						
530100 INTEREST	\$	1,512	\$	4,982	\$	3,300
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$	-	\$	9,530	\$	-
Total Revenue From Use of Money and Property	\$	1,512	\$	4,982	\$	3,300

TOTAL DA FORFEITURE FUNDS	\$	3,396.78	\$	76,329.52	\$	28,300.00
----------------------------------	-----------	-----------------	-----------	------------------	-----------	------------------

DOMESTIC VIOLENCE

Fines, Forfeitures, & Penalties						
522100 OTHER COURT FINES	\$	(945)	\$	(530)	\$	-
Total Fines, Forfeitures, & Penalties	\$	(945)	\$	(530)	\$	-

Revenue From Use of Money and Property						
530100 INTEREST	\$	82	\$	356	\$	200
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$	-	\$	679	\$	-
Total Revenue From Use of Money and Property	\$	82	\$	356	\$	200

Charges for Services						
551500 RECORDING FEES	\$	5,336	\$	4,301	\$	3,000
551550 CLERKS FEES	\$	-	\$	-	\$	-
Total Charges for Services	\$	5,336	\$	4,301	\$	3,000

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL DOMESTIC VIOLENCE	\$ 4,495.31	\$ 4,127.36	\$ 3,200.00	\$ 3,200.00
--------------------------------	-------------	-------------	-------------	-------------

ANIMAL CONTROL FACILITY

Revenue From Use of Money and Property					
530100 INTEREST	\$ 222	\$ 828	\$ 650	\$ 650	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property	\$ 222	\$ 828	\$ 650	\$ 650	

Other Revenues					
560300 CONTRIBUTIONS FROM OTHERS	\$ 9,181	\$ 8,238	\$ 8,000	\$ 8,000	
Total Other Revenues	\$ 9,181	\$ 8,238	\$ 8,000	\$ 8,000	

TOTAL ANIMAL CONTROL FACILITY	\$ 9,402.25	\$ 9,065.35	\$ 8,650.00	\$ 8,650.00
--------------------------------------	-------------	-------------	-------------	-------------

CORONAVIRUS RELIEF FUND CFDA #21.019

Revenue From Use of Money and Property					
530100 INTEREST	\$ -	\$ -	\$ -	\$ -	
Total Revenue From Use of Money and Property	\$ -	\$ -	\$ -	\$ -	

Federal Revenues					
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -	
Total Federal Revenues	\$ -	\$ -	\$ -	\$ -	

TOTAL CORONAVIRUS RELIEF FUND CFDA #21.019	\$ -	\$ -	\$ -	\$ -
---	------	------	------	------

AMERICAN RESCUE PLANACT-ARPA#21.027
--

Revenue From Use of Money and Property					
530100 INTEREST	\$ 21,230	\$ 110,625	\$ 50,000	\$ 50,000	
Total Revenue From Use of Money and Property	\$ 21,230	\$ 110,625	\$ 50,000	\$ 50,000	

Federal Revenues					
542700 FEDERAL OTHER	\$ 4,228,470	\$ 4,228,470	\$ -	\$ -	
Total Federal Revenues	\$ 4,228,470	\$ 4,228,470	\$ -	\$ -	

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

TOTAL AMERICAN RESCUE PLANACT-ARPA#21.027	\$	4,249,699.73	\$	4,339,094.69	\$	50,000.00	\$	50,000.00
--	----	--------------	----	--------------	----	-----------	----	-----------

LOCAL DISASTER FUND

Revenue From Use of Money and Property

530100 INTEREST	\$	-	\$	22,683	\$	15,000	\$	15,000
Total Revenue From Use of Money and Property	\$	-	\$	22,683	\$	15,000	\$	15,000

State Revenues

540800 STATE OTHER	\$	-	\$	1,178,117	\$	500,000	\$	500,000
Total State Revenues	\$	-	\$	1,178,117	\$	500,000	\$	500,000

Other Financing Sources

595000 TRANSFERS IN	\$	-	\$	514,570	\$	-	\$	-
Total Other Financing Sources	\$	-	\$	514,570	\$	-	\$	-

TOTAL LOCAL DISASTER FUND	\$	-	\$	1,715,369.45	\$	515,000.00	\$	515,000.00
----------------------------------	----	---	----	--------------	----	------------	----	------------

LOC ASSIST/TRIB CONSITENCY FUNDS

Revenue From Use of Money and Property

530100 INTEREST	\$	-	\$	81,402	\$	50,000	\$	50,000
Total Revenue From Use of Money and Property	\$	-	\$	81,402	\$	50,000	\$	50,000

Federal Revenues

542700 FEDERAL OTHER	\$	-	\$	6,000,000	\$	6,000,000	\$	6,000,000
Total Federal Revenues	\$	-	\$	6,000,000	\$	6,000,000	\$	6,000,000

TOTAL LOC ASSIST/TRIB CONSITENCY FUNDS	\$	-	\$	6,081,402.33	\$	6,050,000.00	\$	6,050,000.00
---	----	---	----	--------------	----	--------------	----	--------------

CITIZENS OPTION FOR PUBLIC SAFETY (COPS)

State Revenues

540706 COPS/SLESA - GC30061F/GC30025	\$	1,814,025	\$	1,858,836	\$	1,906,000	\$	1,906,000
Total State Revenues	\$	1,814,025	\$	1,858,836	\$	1,906,000	\$	1,906,000

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue From Use of Money and Property						
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ -	\$ 25,245	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ -	\$ 25,245	\$ -	\$ -

TOTAL CITIZENS OPTION FOR PUBLIC SAFETY (COPS)	\$ 1,814,025.45	\$ 1,858,836.28	\$ 1,906,000.00	\$ 1,906,000.00
---	------------------------	------------------------	------------------------	------------------------

AIRPORT COMPREHENSIVE LAND USE PLAN
--

Revenue From Use of Money and Property						
		530100 INTEREST	\$ 22	\$ 77	\$ -	\$ -
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ -	\$ 165	\$ -	\$ -
		531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 22	\$ 242	\$ -	\$ -

TOTAL AIRPORT COMPREHENSIVE LAND USE PLAN	\$ 22.17	\$ 241.89	\$ -	\$ -
--	-----------------	------------------	-------------	-------------

CDBG REPAY AND BLOCK GRANTS

Revenue From Use of Money and Property						
		530100 INTEREST	\$ 7,477	\$ 25,476	\$ 13,329	\$ 13,329
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ -	\$ 47,506	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 7,477	\$ 25,476	\$ 13,329	\$ 13,329

CDBG Repay Revenue						
		538223 DORRIS LIONS CLUB - 2750 PI	\$ 12,105	\$ (1,105)	\$ -	\$ -
		538224 STOUT/MENDOZA 05-STBG-1781	\$ -	\$ -	\$ -	\$ -
		538225 WILSON DONNIE/MARIE - 98-STBG-1281	\$ 750	\$ 600	\$ 300	\$ 300
		538228 BOYNTON STEPHANIE 05-STBG-1781	\$ 7,842	\$ 8,496	\$ 7,843	\$ 7,843
		538233 CAROLE NICHOLS 05-STBG-1781	\$ 6,000	\$ 6,500	\$ 6,000	\$ 6,000
		538234 DEBORAH SAMMIS 08-STBG-4829	\$ 4,255	\$ 4,610	\$ 4,256	\$ 4,256
		538237 RHODES - 08-STBG-4829	\$ 5,481	\$ 5,947	\$ 5,481	\$ 5,481
		538238 JANET & GORDON SELLARS	\$ 325	\$ 275	\$ 300	\$ 300
		538241 HAZEL YARBROUGH 08-STBG-4829	\$ -	\$ -	\$ -	\$ -
		538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	\$ 2,328	\$ 3,393	\$ -	\$ -
		538243 HAZEL YARBROUGH 2750 - PI	\$ -	\$ -	\$ -	\$ -
		538245 DOLORES J POINDEXTER-MCCLLOUD	\$ -	\$ -	\$ -	\$ -
		538249 DANIEL D MOORE 2795 06-HOME-2360	\$ 300	\$ 150	\$ 150	\$ 150

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24	Schedule 6
--	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		538281 MCMASTER MERVIN & HELEN	\$ 200	\$ 200	\$ -	\$ -
		538302 SWANG0/JACKSON -HBK-CARRICK 2783	\$ 750	\$ 600	\$ 600	\$ 600
		538305 GARY/JUDY RUE - HORN BROOK	\$ 3,500	\$ 4,455	\$ 3,819	\$ 3,819
		538319 CHARLES MASON/HORN BROOK/CARRICK	\$ 300	\$ 325	\$ -	\$ -
		538329 TED L. SMITH	\$ 2,547	\$ -	\$ -	\$ -
Total CDBG Repay Revenue			\$ 46,684	\$ 34,446	\$ 28,749	\$ 28,749
Other Financing Sources						
		595000 TRANSFERS IN	\$ 10,447	\$ 38,359	\$ 31,621	\$ 31,870
Total Other Financing Sources			\$ 10,447	\$ 38,359	\$ 31,621	\$ 31,870
TOTAL CDBG REPAY AND BLOCK GRANTS			\$ 64,607.37	\$ 98,281.89	\$ 73,698.95	\$ 73,948.00
TOTAL SPECIAL REVENUE FUND FINANCING SOURCES			\$ 77,953,631	\$ 97,730,414	\$ 102,496,587	\$ 105,249,274

CAPITAL PROJECT FUNDS
ACCUMULATED CAPITAL OUTLAY

Revenue From Use of Money and Property						
		530100 INTEREST	\$ 5,664	\$ 9,653	\$ 6,000	\$ 6,000
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ -	\$ 36,941	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 5,664	\$ 9,653	\$ 6,000	\$ 6,000
Other Financing Sources						
		595100 NON-RECIPROCAL TRANSFER IN	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -
State Revenues						
		540800 STATE OTHER	\$ -	\$ 240,917	\$ 159,083	\$ 159,083
Total State Revenues			\$ -	\$ 240,917	\$ 159,083	\$ 159,083
TOTAL ACCUMULATED CAPITAL OUTLAY			\$ 5,664.02	\$ 250,569.77	\$ 165,083.00	\$ 165,083.00

CRIMINAL JUSTICE CONSTRUCTION

Fines, Forfeitures, & Penalties						
		522100 OTHER COURT FINES	\$ 50,875	\$ 52,797	\$ 45,000	\$ 45,000

State Controller Schedules County Budget Act		County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Fines, Forfeitures, & Penalties			\$ 50,875	\$ 52,797	\$ 45,000	\$ 45,000
Revenue From Use of Money and Property						
530100 INTEREST			\$ 83	\$ 689	\$ 300	\$ 300
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT			\$ -	\$ 1,184	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 83	\$ 689	\$ 300	\$ 300
TOTAL CRIMINAL JUSTICE CONSTRUCTION			\$ 50,958.67	\$ 53,486.12	\$ 45,300.00	\$ 45,300.00
COURTHOUSE CONSTRUCTION						
Fines, Forfeitures, & Penalties						
522100 OTHER COURT FINES			\$ 959	\$ 8,701	\$ 4,500	\$ 4,500
Total Fines, Forfeitures, & Penalties			\$ 959	\$ 8,701	\$ 4,500	\$ 4,500
Revenue From Use of Money and Property						
530100 INTEREST			\$ 107	\$ 445	\$ 300	\$ 300
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT			\$ -	\$ 822	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 107	\$ 445	\$ 300	\$ 300
TOTAL COURTHOUSE CONSTRUCTION			\$ 1,066.08	\$ 9,146.08	\$ 4,800.00	\$ 4,800.00
LAKE SISKIYOU TRAIL PROJECT						
Revenue From Use of Money and Property						
530100 INTEREST			\$ 19	\$ 68	\$ -	\$ -
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT			\$ -	\$ 145	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 19	\$ 68	\$ -	\$ -
TOTAL LAKE SISKIYOU TRAIL PROJECT			\$ 19.48	\$ 67.70	\$ -	\$ -
NEW JAIL DETENTION FACILITY						
Revenue From Use of Money and Property						
530100 INTEREST			\$ -	\$ -	\$ -	\$ -
TOTAL REV. FROM USE OF MONEY AND PROP.			\$ -	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act		County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL NEW JAIL DETENTION FACILITY			\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			\$ 57,708	\$ 313,270	\$ 215,183	\$ 215,183
DEBT SERVICE FUNDS						
JUVENILE HALL / IBANK DEBT SERVICE						
Revenue From Use of Money and Property						
	530100 INTEREST		\$ 112	\$ (983)	\$ 120	\$ 120
	530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT		\$ -	\$ 851	\$ -	\$ -
TOTAL REV. FROM USE OF MONEY AND PROP.			\$ 112	\$ (132)	\$ 120	\$ 120
Other Financing Sources						
	595000 TRANSFERS IN		\$ 27,601	\$ 77,000	\$ 45,300	\$ 45,300
	595100 NON-RECIPROCACL TRANSFER IN		\$ -	\$ 12,000	\$ 61,490	\$ 61,490
TOTAL OTHER FINANCING SERVICES			\$ 27,601	\$ 89,000	\$ 106,790	\$ 106,790
TOTAL JUVENILE HALL / IBANK DEBT SERVICE			\$ 27,712.83	\$ 88,868.41	\$ 106,910.00	\$ 106,910.00
PENSION OBLIGATION BONDS 2007						
Revenue From Use of Money and Property						
	530100 INTEREST		\$ 8,152	\$ 29,321	\$ 10,000	\$ 10,000
	530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT		\$ -	\$ 41,987	\$ -	\$ -
TOTAL REV. FROM USE OF MONEY AND PROP.			\$ 8,152	\$ 71,308	\$ 10,000	\$ 10,000
Other Revenues						
	560300 CONTRIBUTIONS FROM OTHERS		\$ 81,842	\$ 86,134	\$ 80,000	\$ 80,000
TOTAL OTHER REVENUES			\$ 81,842	\$ 86,134	\$ 80,000	\$ 80,000
Other Financing Sources						
	595001 DEBT SERVICE CONTRIBUTION		\$ 1,269,220	\$ 1,303,580	\$ 1,274,489	\$ 1,274,489
TOTAL OTHER FINANCING SERVICES			\$ 1,269,220	\$ 1,303,580	\$ 1,274,489	\$ 1,274,489
TOTAL PENSION OBLIGATION BONDS 2007			\$ 1,359,214.64	\$ 1,461,021.29	\$ 1,364,489.00	\$ 1,364,489.00
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			\$ 1,386,927	\$ 1,549,890	\$ 1,471,399	\$ 1,471,399
TOTAL ALL FUNDS			\$ 140,021,373.23	\$ 165,258,928.92	\$ 170,133,912.95	\$ 173,809,322.00

State Controller Schedules	County of Siskiyou			Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund			
	Governmental Funds			
	Fiscal Year 2023-24			
Description	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	10,835,761	12,462,978	14,120,842	14,423,428
Public Protection	52,583,408	61,538,784	74,897,235	77,075,974
Public Ways & Facilities	10,810,725	13,171,518	19,645,825	19,878,850
Health & Sanitation	24,959,018	30,214,953	39,576,534	40,886,002
Public Assistance	26,264,609	28,567,012	39,074,674	41,157,334
Education	811,311	764,801	868,127	882,556
Recreation	24,307	28,157	32,741	32,741
Debt Service	1,548,827	1,576,349	1,609,441	1,609,441
Total Financing Uses by Function	\$ 127,837,965	\$ 148,324,553	\$ 189,825,419	\$ 195,946,326
Appropriations for Contingencies				
General Fund				
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	-
Subtotal Financing Uses	\$ 127,837,965	\$ 148,324,553	\$ 189,825,419	\$ 195,946,326
Provisions for Obligated Fund Balances				
General Fund				2,583,340
Special Revenue Funds				105,249,274
Capital Project Funds				215,183
Debt Service Funds				1,471,399
Total Obligated Fund Balances	\$ -	\$ -	\$ -	109,519,196
Total Financing Uses	\$ 127,837,965	\$ 148,324,553	\$ 189,825,419	\$ 305,465,522
Summarization by Fund				
General Fund	57,199,848	64,022,621	70,729,780	75,419,671
Special Revenue Funds	68,793,319	81,785,391	117,281,381	226,545,445
Capital Project Funds	295,971	955,190	204,817	419,566
Debt Service Funds	1,548,827	1,576,349	1,609,441	3,080,840
Total Financing Uses	\$ 127,837,965	\$ 148,339,553	\$ 189,825,419	\$ 305,465,522

State Controller Schedules County Budget Act	County of Siskiyou Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24			Schedule 7
Description	2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To			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 2023-24				
Function, Activity and Budget Unit		2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
General						
Legislative and Administrative						
100	101010	BOARD OF SUPERVISORS	\$ 539,672	\$ 579,096	\$ 616,837	\$ 637,836
100	101030	COUNTY ADMINISTRATOR	\$ 1,555,588	\$ 1,713,021	\$ 1,847,234	\$ 1,918,615
100	101040	ASSESSMENT APPEALS BOARD	\$ 988	\$ 727	\$ 1,264	\$ 1,264
100	101050	SPECIAL AUDITING	\$ 26,523	\$ 82,504	\$ 56,566	\$ 56,566
Total Legislative and Administrative			\$ 2,122,770	\$ 2,375,347	\$ 2,521,901	\$ 2,614,281
Finance						
100	0	NO COST CENTER	\$ 17,673	\$ 538,950	\$ 17,457	\$ 17,179
100	102010	AUDITOR-CONTROLLER	\$ 1,576,564	\$ 1,878,823	\$ 2,212,704	\$ 2,219,143
100	102020	ASSESSOR	\$ 1,492,761	\$ 1,585,554	\$ 1,793,333	\$ 1,846,049
100	102030	TREASURER-TAX COLLECTOR	\$ 834,377	\$ 800,697	\$ 1,011,565	\$ 1,042,268
Total Finance			\$ 3,921,375	\$ 4,804,023	\$ 5,035,059	\$ 5,124,639
Counsel						
100	103010	COUNTY COUNSEL	\$ 1,840,284	\$ 1,727,535	\$ 1,942,921	\$ 2,252,849
100	103020	PUBLIC GUARDIAN	\$ 208,020	\$ 211,664	\$ 228,249	\$ 233,529
Total Counsel			\$ 2,048,304	\$ 1,939,200	\$ 2,171,170	\$ 2,486,378
Elections						
100	105010	ELECTIONS & REGISTRATIONS	\$ 646,989	\$ 404,277	\$ 716,612	\$ 724,237
Total Elections			\$ 646,989	\$ 404,277	\$ 716,612	\$ 724,237
Property Management						
100	107010	COURTHOUSE & GROUNDS	\$ 972,876	\$ 1,037,835	\$ 1,774,716	\$ 1,615,605
Total Property Management			\$ 972,876	\$ 1,037,835	\$ 1,774,716	\$ 1,615,605
Capital Projects						
100	108010	PLANT ACQUISITION	\$ 268,370	\$ 878,190	\$ 159,517	\$ 159,517

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 2023-24			
Function, Activity and Budget Unit		2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5
Total Capital Projects		\$ 268,370	\$ 878,190	\$ 159,517	\$ 159,517
Capital Improvements					
100	108030 CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements		\$ -	\$ -	\$ -	\$ -
Promotion					
100	109010 ADVERTISING OF COUNTY RESOURCES	\$ 20,142	\$ 22,650	\$ 35,441	\$ 35,441
100	109020 ECONOMIC DEVELOPMENT COMMISSION	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Total Promotion		\$ 150,142	\$ 152,650	\$ 165,441	\$ 165,441
Other General					
100	110010 INSURANCE	\$ 154,556	\$ 186,372	\$ 203,875	\$ 203,875
100	110020 EMPLOYEES' SPECIAL BENEFITS	\$ 399,747	\$ 433,936	\$ 442,541	\$ 416,664
100	110030 SURVEYOR	\$ 50,186	\$ 59,779	\$ 86,305	\$ 86,305
100	110080 GEOTHERMAL	\$ 24,785	\$ 24,785	\$ 25,119	\$ 25,119
Total Other General		\$ 629,274	\$ 704,871	\$ 757,840	\$ 731,963
Local Agency Formation Commission					
100	207040 LOCAL AGENCY FORMATION COMMISSION	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Total Local Agency Formation Commission		\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Appropriations for Contingencies					
100	805000 PROVISIONS	\$ -	\$ -	\$ -	\$ -
Total Appropriations for Contingencies		\$ -	\$ -	\$ -	\$ -
CDBG					
100	807010 CDBG REV LOAN FUNDS-PROGRAM INCOME	\$ 21,458	\$ 113,788	\$ 744,525	\$ 727,306
100	807011 CDBG GENERAL ADMIN 17%	\$ 28,755	\$ 15,529	\$ 28,358	\$ 28,358
100	807015 CDBG REV LOAN FUNDS - MISC INCOME	\$ -	\$ 4,154	\$ -	\$ -

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 2023-24					
Function, Activity and Budget Unit			2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1			2	3	4	5		
100	807025	CDBG REV LOAN FUNDS-BUSINESS LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	807040	HORNBROOK/CARRICK REPAY #1	\$ 1,595	\$ 3,857	\$ 3,879	\$ 3,879	\$ 3,879	\$ 3,879
100	807050	MCCLOUD/DUNSMUIR REPAY	\$ 1,166	\$ 3,599	\$ -	\$ -	\$ -	\$ -
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	\$ 6,934	\$ 13,884	\$ 14,003	\$ 14,003	\$ 14,003	\$ 14,003
100	807060	CARRICK/HORNBROOK CDBG 93-STBG-704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	807061	CARRICK/HORNBROOK CDBG 95-STBG-921	\$ 601	\$ 853	\$ 614	\$ 614	\$ 614	\$ 614
100	807062	REPAY MCCLOUD 98-STBG-1281	\$ 150	\$ 702	\$ 312	\$ 312	\$ 312	\$ 312
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	\$ -	\$ 10,472	\$ 11,737	\$ 11,737	\$ 11,737	\$ 11,737
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	\$ -	\$ 402	\$ 158	\$ 158	\$ 158	\$ 158
100	807106	08-EDEF-5895 ECONOMIC ENTERPRISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total CDBG			\$ 60,660	\$ 167,239	\$ 803,586	\$ 803,586	\$ 786,367	\$ 786,367
Total General			\$ 10,835,761	\$ 12,463,632	\$ 14,120,842	\$ 14,120,842	\$ 14,423,428	\$ 14,423,428

Public Protection**Judicial**

200	0	NO COST CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	201010	COURT SERVICES-NON RULE 810	\$ 705,943	\$ 780,560	\$ 780,562	\$ 780,562	\$ 780,562	\$ 780,562
200	201040	PLANNING PROJECTS	\$ 64,799	\$ 12,940	\$ 24,326	\$ 24,326	\$ 24,326	\$ 24,326

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 2023-24				
Function, Activity and Budget Unit			2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1			2	3	4	5	
200	201070	CRIMINAL JUSTICE CONSTRUCTION	\$ 27,601	\$ 77,000	\$ 45,300	\$ 45,300	
200	201075	COURTHOUSE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	
200	201080	CLERK	\$ 486,910	\$ 497,715	\$ 593,108	\$ 621,525	
200	201090	CIVIL GRAND JURY	\$ 24,001	\$ (1,274)	\$ 20,092	\$ 20,092	
200	201095	CRIMINAL GRAND JURY	\$ 29,557	\$ 16,285	\$ 37,500	\$ 37,500	
200	201110	DEPT OF CHILD SUPPORT SERVICES	\$ 1,802,766	\$ 1,879,175	\$ 2,481,024	\$ 2,474,961	
200	201160	DISTRICT ATTORNEY-PUBLIC ADMIN	\$ 5,157,499	\$ 5,823,465	\$ 6,513,537	\$ 7,153,871	
200	201170	PUBLIC DEFENDER	\$ 1,262,294	\$ 1,449,499	\$ 1,760,342	\$ 1,818,664	
200	201190	COURT APPOINTED COUNSEL	\$ 264,788	\$ 638,595	\$ 460,880	\$ 460,880	
Total Judicial			\$ 9,826,158	\$ 11,173,959	\$ 12,716,671	\$ 13,437,681	
Police Protection							
200	202010	SHERIFF-CORONER	\$ 23,541,954	\$ 25,098,121	\$ 26,557,818	\$ 27,155,388	
200	202040	BALIFF - COURT SERVICES	\$ 675,102	\$ 629,236	\$ 1,330,248	\$ 1,359,405	
200	202080	SISKIYOU NARCOTIC TASK FORCE	\$ -	\$ -	\$ -	\$ -	
200	202089	HR 2389 SEARCH & RESCUE/EMERG SVCS	\$ 973,870	\$ -	\$ 136,615	\$ 136,615	
200	202095	COPS-SLESF GC 30061 CITIES SHARE	\$ 1,612,848	\$ 1,652,713	\$ 1,700,000	\$ 1,700,000	
200	202202	MARIJUANA SUPPRESSION FORFEITURE	\$ 97,042	\$ 295,303	\$ 618,171	\$ 618,171	
200	202220	CANINE PROGRAM - SISK CO SHERF	\$ 146	\$ -	\$ -	\$ -	
200	202222	DARE SHERIFF'S DEPT	\$ 2,948	\$ 2,367	\$ 3,000	\$ 3,000	
200	202224	SHERIFF - ARSON TEAM D	\$ -	\$ -	\$ -	\$ -	
200	202225	SHERIFF- EXPLORER'S POST	\$ -	\$ -	\$ 3,200	\$ 3,200	
200	202227	SISKIYOU NARC TASK FORCE- ASSET FOR	\$ -	\$ -	\$ -	\$ -	
200	202228	SHERIFF- SEARCH AND RESCUE	\$ 13,649	\$ 581	\$ 136,615	\$ 136,615	
200	202232	CIVIL COLLECTION FEE GC 26731	\$ 6,387	\$ 9,197	\$ 4,097	\$ 4,097	
200	202233	WRIT FEES - PROCESSING	\$ -	\$ -	\$ 10,000	\$ 10,000	
200	202235	COMMUNITY DRUG/GANG ACTIVITY INTER	\$ 19,355	\$ 404	\$ 18,600	\$ 18,600	
200	202277	SHERIFF FIREARMS RANGE/TRAINING FAC	\$ 4,166	\$ 432	\$ 10,000	\$ 10,000	
200	202278	SHERIFF/CORONER CHAPLAIN PROG	\$ 3,097	\$ 806	\$ 1,200	\$ 1,200	
Total Police Protection			\$ 26,950,564	\$ 27,689,159	\$ 30,529,564	\$ 31,156,291	

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 2023-24				
Function, Activity and Budget Unit		2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Detention and Correction						
200	203010	COUNTY JAIL	\$ 4,448,413	\$ 5,123,170	\$ 4,563,008	\$ 4,884,233
200	203020	COUNTY JAIL INMATE WELFARE	\$ 35,368	\$ 47,101	\$ 59,400	\$ 59,400
200	203040	JUVENILE HALL	\$ 90,067	\$ 33,606	\$ 31,434	\$ 31,434
200	203041	JUVENILE HALL DONATIONS	\$ -	\$ -	\$ -	\$ -
200	203050	PROBATION	\$ 3,064,311	\$ 3,522,974	\$ 4,105,753	\$ 4,077,738
200	203051	PROBATION - CHALLENGE AWARD FUND	\$ -	\$ -	\$ -	\$ -
200	203060	STATE CORRECTIONAL SCHOOLS	\$ 23,671	\$ 137,447	\$ 325,000	\$ 325,000
200	203080	DELINQUENCY PREVENTION	\$ -	\$ -	\$ 250	\$ 250
200	203100	WARD WELFARE	\$ -	\$ -	\$ -	\$ -
200	203101	LOCAL COMMUNITY CORRECTIONS	\$ 1,398,550	\$ 1,419,243	\$ 2,691,845	\$ 3,273,908
200	203102	COMM CORRECTIONS PERFORMANCE INCNTV	\$ 110,634	\$ 263,468	\$ 297,579	\$ 310,956
200	203103	LOCAL INNOVATION SUBACCOUNT	\$ 553	\$ 33,842	\$ 44,398	\$ 44,398
200	203229	FINGERPRINT FEES GC 76102	\$ 51,026	\$ 58,458	\$ 66,353	\$ 66,353
Total Detention and Correction		\$ 9,222,593	\$ 10,639,308	\$ 12,185,020	\$ 13,073,670	
Fire Protection						
200	204010	GENERAL COUNTY FIRE PROTECTION	\$ 955,598	\$ 885,793	\$ 707,887	\$ 707,887
200	204011	GENERAL COUNTY FIRE GRANTS	\$ -	\$ -	\$ -	\$ -
Total Fire Protection		\$ 955,598	\$ 885,793	\$ 707,887	\$ 707,887	
Protection Inspection						
200	206010	AGRICULTURE COMMISSIONER/SEALER	\$ 1,484,109	\$ 1,679,164	\$ 1,949,516	\$ 1,990,509
200	206020	BUILDING DEPARTMENT	\$ 573,919	\$ 701,072	\$ 844,035	\$ 981,241
Total Protection Inspection		\$ 2,058,028	\$ 2,380,236	\$ 2,793,551	\$ 2,971,750	
Other Protection						
200	207010	RECORDER	\$ 256,812	\$ 299,567	\$ 340,489	\$ 348,138
200	207020	EMERGENCY SERVICES	\$ 524,664	\$ 1,871,361	\$ 658,360	\$ 675,383
200	207030	DISASTER RELIEF	\$ 635,299	\$ 3,478,261	\$ 4,654,133	\$ 4,555,677
200	207031	LATCF	\$ -	\$ 302,084	\$ 5,697,916	\$ 5,697,916

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 2023-24				
Function, Activity and Budget Unit			2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1			2	3	4	5	
200	207050	NATURAL RESOURCES	\$ 63,738	\$ 312,123	\$ 714,286	\$ 718,203	
200	207070	FISH & GAME COMMISSION	\$ 10,165	\$ 105,505	\$ 15,307	\$ 15,307	
200	207080	PLANNING	\$ 1,500,487	\$ 1,794,486	\$ 3,107,150	\$ 2,947,188	
200	207089	HR 2389 FIRE PREV/COUNTY PLANNING	\$ -	\$ -	\$ -	\$ -	
200	207090	ANIMAL CONTROL	\$ 380,648	\$ 397,005	\$ 517,495	\$ 516,072	
200	207100	PREDATORY ANIMAL CONTROL	\$ 198,651	\$ 225,484	\$ 259,406	\$ 254,811	
200	207216	DOMESTIC VIOLENCE	\$ -	\$ -	\$ -	\$ -	
Total Other Protection			\$ 3,570,466	\$ 8,785,876	\$ 15,964,542	\$ 15,728,695	
Total Public Protection			\$ 52,583,408	\$ 61,554,332	\$ 74,897,235	\$ 77,075,974	
Public Ways and Facilities							
Road Construction & Maintenance							
300	301010	ROAD CONSTRUCTION & MAINTENANCE	\$ 10,810,725	\$ 13,171,518	\$ 19,645,825	\$ 19,878,850	
Total Road Construction & Maintenance			\$ 10,810,725	\$ 13,171,518	\$ 19,645,825	\$ 19,878,850	
Road Construction Prop 1B							
300	301011	ROAD CONSTRUCTION PROP1B	\$ -	\$ -	\$ -	\$ -	
Total Road Construction Prop1B			\$ -	\$ -	\$ -	\$ -	
Total Public Ways and Facilities			\$ 10,810,725	\$ 13,171,518	\$ 19,645,825	\$ 19,878,850	
Health and Sanitation							
Health							
400	401010	PUBLIC HEALTH ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	
400	401012	PH HPP BASE	\$ 117,794	\$ 151,538	\$ 133,269	\$ 133,269	
400	401014	PH - ENVIRONMENTAL HEALTH	\$ 921,669	\$ 1,033,865	\$ 1,662,995	\$ 1,827,019	
400	401015	PH - PERSONAL HEALTH	\$ 6,709,197	\$ 8,614,038	\$ 10,371,857	\$ 10,812,639	
400	401030	BEHAVIORAL HEALTH	\$ 10,193,744	\$ 11,488,682	\$ 15,662,061	\$ 15,947,313	
400	401031	BEHAVIORAL HEALTH - LOCAL MHSA	\$ 3,821,905	\$ 5,253,328	\$ 6,978,662	\$ 7,116,442	
400	401055	AIR POLLUTION	\$ -	\$ -	\$ -	\$ -	
400	401060	TOBACCO PREVENTION PROGRAM	\$ 164,078	\$ 187,225	\$ 281,576	\$ 281,576	
400	401065	FIRST 5 SISKIYOU CHILDRN & FAM COMM	\$ -	\$ -	\$ -	\$ -	

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 2023-24					
Function, Activity and Budget Unit			2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1			2	3	4	5		
400	401070	PANDEMIC INFLUENZA	\$ 61,213	\$ 61,429	\$ 61,460	\$ 61,460		
400	401075	PH CDC BASE	\$ 238,381	\$ 155,004	\$ 133,506	\$ 133,506		
400	401081	INMATE HEALTH PROGRAM	\$ 662,866	\$ 754,371	\$ 958,678	\$ 1,122,782		
400	401090	WOMEN, INFANTS & CHILDREN	\$ 412,898	\$ 464,203	\$ 670,667	\$ 682,864		
400	401100	DRUG & ALCOHOL PROGRAM	\$ 1,479,606	\$ 1,878,987	\$ 2,288,520	\$ 2,394,262		
400	401130	PERINATAL SUBSTANCE ABUSE	\$ 111,558	\$ 122,454	\$ 283,380	\$ 282,967		
Total Health			\$ 24,894,909	\$ 30,165,125	\$ 39,486,631	\$ 40,796,099		
Hospital Care								
400	402045	AMBULANCE SERVICE	\$ 3,600	\$ 3,600	\$ 4,800	\$ 4,800		
400	402080	EMERGENCY MEDICAL CARE COUNCIL	\$ 28,619	\$ 28,409	\$ 29,000	\$ 29,000		
Total Hospital Care			\$ 32,219	\$ 32,009	\$ 33,800	\$ 33,800		
Sanitation								
400	404116	USED OIL RECYCLING GRANT	\$ 31,890	\$ 21,120	\$ 56,103	\$ 56,103		
Total Sanitation			\$ 31,890	\$ 21,120	\$ 56,103	\$ 56,103		
Total Health and Sanitation			\$ 24,959,018	\$ 30,218,253	\$ 39,576,534	\$ 40,886,002		
Public Assistance								
Administration								
500	501010	HUMAN SERVICES ADMINISTRATION	\$ 14,806,492	\$ 15,758,767	\$ 25,012,328	\$ 27,006,222		
Total Administration			\$ 14,806,492	\$ 15,758,767	\$ 25,012,328	\$ 27,006,222		
Aid Programs								
500	502010	2% - CalWORKS ASSISTANCE	\$ 4,583,094	\$ 5,691,082	\$ 6,330,500	\$ 6,330,500		
500	502020	42% - FOSTER CARE ASSISTANCE	\$ 1,879,357	\$ 1,910,784	\$ 2,000,000	\$ 2,000,000		
500	502040	3% - ADULT PROTECTIVE SERVICES	\$ -	\$ -	\$ -	\$ -		
500	502055	PUBLIC AUTHORITY IHSS	\$ 111,019	\$ 157,518	\$ 162,318	\$ 167,019		
500	502070	12% - ADOPTION ASSISTANCE	\$ 4,557,384	\$ 4,747,928	\$ 5,250,000	\$ 5,250,000		
Total Aid Programs			\$ 11,130,854	\$ 12,507,311	\$ 13,742,818	\$ 13,747,519		

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 2023-24					
Function, Activity and Budget Unit			2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1			2	3	4	5		
100% Aid to Indigents								
500	503010	100% - AID TO INDIGENTS	\$ 68,972	\$ 110,237	\$ 137,340	\$ 137,340		
Total 100% Aid to Indigents			\$ 68,972	\$ 110,237	\$ 137,340	\$ 137,340		
Indigent Burial								
500	503020	INDIGENT BURIAL	\$ 53,523	\$ 33,960	\$ 27,699	\$ 27,699		
Total Indigent Burial			\$ 53,523	\$ 33,960	\$ 27,699	\$ 27,699		
Veterans Service Office								
500	505010	VETERANS SERVICE OFFICE	\$ 180,373	\$ 127,884	\$ 129,489	\$ 211,693		
Total Veterans Service Office			\$ 180,373	\$ 127,884	\$ 129,489	\$ 211,693		
Other Assistance								
500	506020	PSA II MATCH	\$ 24,395	\$ 24,352	\$ 25,000	\$ 26,861		
500	506040	COMMUNITY SERVICES COUNCIL	\$ -	\$ -	\$ -	\$ -		
500	506050	MODOC/SISKIYOU CSBG	\$ -	\$ -	\$ -	\$ -		
Total Other Assistance			\$ 24,395	\$ 24,352	\$ 25,000	\$ 26,861		
Total Public Assistance			\$ 26,264,609	\$ 28,562,510	\$ 39,074,674	\$ 41,157,334		
Education								
County Library								
600	602010	COUNTY LIBRARY	\$ 706,058	\$ 662,712	\$ 691,850	\$ 703,312		
Total County Library			\$ 706,058	\$ 662,712	\$ 691,850	\$ 703,312		
Agriculture Education								
600	603010	TULELAKE FARM ADVISER	\$ 505	\$ 2,512	\$ 16,913	\$ 16,913		
600	603020	YREKA FARM ADVISER	\$ 104,748	\$ 99,577	\$ 159,364	\$ 162,331		
Total Agriculture Education			\$ 105,252	\$ 102,089	\$ 176,277	\$ 179,244		
Total Education			\$ 811,311	\$ 764,801	\$ 868,127	\$ 882,556		

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 2023-24			
Function, Activity and Budget Unit		2021-22 Actual	2022-23 Actual	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1		2	3	4	5

Recreation and Cultural Services

Cultural Services						
700	702010	SISKIYOU COUNTY MUSEUM	\$ 24,307	\$ 28,157	\$ 32,741	\$ 32,741
Total Cultural Services			\$ 24,307	\$ 28,157	\$ 32,741	\$ 32,741
Total Recreation and Cultural Services			\$ 24,307	\$ 28,157	\$ 32,741	\$ 32,741

Other

Retirement of Long Term Debt						
800	801010	RETIREMENT OF LONG TERM DEBT	\$ 1,548,827	\$ 1,576,349	\$ 1,609,441	\$ 1,609,441
Total Retirement of Long Term Debt			\$ 1,548,827	\$ 1,576,349	\$ 1,609,441	\$ 1,609,441
Total Other			\$ 1,548,827	\$ 1,576,349	\$ 1,609,441	\$ 1,609,441

Grand Total Financing Uses by Function			\$ 127,837,965	\$ 148,339,553	\$ 189,825,419	\$ 195,946,326
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 GENERAL FUND
0 NO COST CENTER
100 GENERAL GOVERNMENT
FINANCE**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
501110 SECURED	11,607,560	12,277,554	12,571,863	12,571,863	12,571,863
501120 CURRENT UNSECURED	518,802	580,516	575,000	575,000	575,000
501150 SUPPLEMENTAL	212,255	320,379	260,000	260,000	260,000
501210 PRIOR SECURED	1,252,031	974,053.05	1,050,000	1,050,000	1,050,000
501220 PRIOR UNSECURED	3,918	10,042	6,000	6,000	6,000
501250 PRIOR SUPPLEMENTAL	18,423	34,057	25,000	25,000	25,000
502100 SALES & USE TAX	1,519,527	1,653,900	1,600,000	1,600,000	1,600,000
502300 HOTEL - MOTEL TAX	1,154,695	1,931,951	1,550,000	1,550,000	1,550,000
502600 TIMBER YIELD	279,690	168,643	215,000	215,000	215,000
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	250	250	250	250	250
511200 BUSINESS LICENSES	0	3,425	0	0	0
513100 FRANCHISES	404,682	396,757	390,000	390,000	390,000
522115 OTHER COURT FINES - ICNA ONLY	978	2,008	2,500	2,500	2,500
522600 PENALTIES & COSTS ON DELINQUENT TAX	31,250	0	0	0	0
522611 CIVIL PENALTIES	473,943	429,983	450,000	450,000	450,000
530100 INTEREST	-144,144	599,573	120,000	120,000	120,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-541,316	541,316	0	0	0
531100 RENTS & CONCESSIONS	30,136	0	0	0	0
540215 VLF SWAP	6,331,890	6,709,954	6,805,637	6,805,637	6,805,637
540220 FISH & GAME IN LIEU	10,367	10,342	15,376	15,376	15,376
540620 HOMEOWNER'S PROPERTY TAX RELIEF	143,286	142,065	142,066	142,066	142,066
540640 STATE MANDATED COST	6,086	40,258	0	0	0
540710 OFF HIGHWAY MOTOR VEHICLE LICENSE	12,222	12,548	13,000	13,000	13,000
540760 PUBLIC SAFETY FUND-REALIGNMENT	4,090,781	4,538,633	4,900,000	4,900,000	4,900,000
540800 STATE OTHER	0	9,874	0	0	0
542610 IN LIEU (PL-5671)	0	935,488	480,000	480,000	480,000
542620 IN LIEU (PL-97-258)	2,215,663	2,026,566	1,931,102	1,931,102	1,931,102
542700 FEDERAL OTHER	9,407	10,527	9,500	9,500	9,500

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
545100 OTHER GOVERNMENTAL AGENCIES	0	21	0	0	0
550600 ADMINISTRATION SERVICES	33,213	31,573	30,000	30,000	30,000
551130 SUMMARY JUDGMENTS	7,804	0	0	0	0
552600 OTHER SERVICES	152,280	149,807	147,300	147,300	147,300
552910 COUNTYWIDE COST PLAN	1,940,594	1,940,594	2,703,697	2,703,697	2,703,697
560100 OTHER SALES	27,723	83,629	60,000	60,000	60,000
560221 COMPENSATION INSURANCE	27,337	0	0	0	0
570100 SALE OF FIXED ASSETS	725,123	0	0	0	0
595000 OPERATING TRANSFERS IN	973,870	0	0	0	0
Revenue Total	33,530,324	35,592,233	36,053,291	36,053,291	36,053,291
Salaries & Employee Benefits					
622100 HEALTH	1,279	0	0	0	0
622150 RETIREE INSURANCE	11,548	11,149	10,457	10,457	10,179
Salaries & Employee Benefits Total	12,827	11,149	10,457	10,457	10,179
Services And Supplies					
728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS	4,846	5,698	7,000	7,000	7,000
Services And Supplies Total	4,846	5,698	7,000	7,000	7,000
Intrafund Transfers					
795000 TRANSFER OUT	0	514,570	0	0	0
795100 NON-RECIPROCAL TRANSFER OUT	0	7,000	0	0	0
Intrafund Transfers Total	0	521,570	0	0	0
Expenditure Total	17,673	538,417	17,457	17,457	17,179

CAO/AUDITOR
Angela Davis

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1003 SHERIFF DISCRETIONARY
 0 NO COST CENTER
 100 GENERAL GOVERNMENT
 FINANCE

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-28,149	28,149	0	0	0
Revenue Total	-28,149	28,149	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	5,715	6,671	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-11,859	11,859	0	0	0
Revenue Total	-6,144	18,530	0	0	0
Expenditure Total	0	0	0	0	0

CAO

Angela Davis

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function Activity
2301 CITIZENS OPTION FOR PUBLIC SAFETY
0 NO COST CENTER
100 GENERAL GOVERNMENT
FINANCE

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-25,245	25,245	0	0	0
Revenue Total	-25,245	25,245	0	0	0
Expenditure Total	0	0	0	0	0

Auditor-Controller

Diane Olson

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
560200 MISCELLANEOUS OTHER REVENUE	71	0	0	0	0
Revenue Total	71	0	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	212,067	220,267	232,045	232,045	247,684
621100 O.A.S.D.I.	16,006	16,706	17,752	17,752	18,951
621200 PERS	70,268	81,644	82,437	82,437	88,502
621300 PENSION LIABILITY-115 TRUST	1,424	1,480	1,596	1,596	1,713
621400 OPEB LIABILITY-115 TRUST	1,424	1,480	1,596	1,596	1,713
622100 HEALTH	97,899	109,539	126,669	126,669	126,738
622200 LTD	257	165	146	146	146
623100 WORKERS' COMPENSATION	2,498	2,109	1,991	1,991	1,991
Salaries & Employee Benefits Total	401,842	433,390	464,232	464,232	487,438
Services And Supplies					
712001 COMMUNICATIONS - DIST #1	164	264	250	250	250
712002 COMMUNICATIONS - DIST #2	356	474	440	440	440
712003 COMMUNICATIONS - DIST #3	716	909	900	900	900
712004 COMMUNICATIONS - DIST #4	776	878	860	860	860
712005 COMMUNICATIONS - DIST #5	164	264	250	250	250
714000 HOUSEHOLD	47	116	100	100	100
715100 SELF-INSURANCE	1,929	1,897	2,363	2,363	2,363
720000 MEMBERSHIPS	12,694	11,891	12,975	12,975	12,975
721000 MISCELLANEOUS EXPENSE	20	0	0	0	0
722000 OFFICE SUPPLIES	1,345	902	2,000	2,000	2,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,366	14,818	20,000	20,000	18,293
723200 DATA PROCESSING	7,214	7,239	6,860	6,860	6,860
724000 PUBLICATIONS & LEGAL NOTICES	3,793	1,953	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	4,785	2,305	4,000	4,000	4,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,325	430	0	0	0

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
729001 TRANSPORTATION & TRAVEL - DIST #1	4,854	6,214	7,000	7,000	7,000
729002 TRANSPORTATION & TRAVEL - DIST #2	3,393	5,856	7,000	7,000	7,000
729003 TRANSPORTATION & TRAVEL - DIST #3	4,499	6,112	7,000	7,000	7,000
729004 TRANSPORTATION & TRAVEL - DIST #4	1,796	2,994	7,000	7,000	7,000
729005 TRANSPORTATION & TRAVEL - DIST #5	4,866	5,892	7,000	7,000	7,000
Services And Supplies Total	68,102	71,407	87,998	87,998	86,291
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	69,728	74,299	64,607	64,607	64,107
Other Charges Total	69,728	74,299	64,607	64,607	64,107
Expenditure Total	539,672	579,096	616,837	616,837	637,836

BOARD OF SUPERVISORS
Ed Valenzuela, CHAIR

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540640 STATE MANDATED COST	5,184	0	0	0	0
550600 ADMINISTRATION SERVICES	0	13,938	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	296	0	0	0
Revenue Total	5,184	14,233	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	752,585	855,618	952,947	952,947	986,675
612000 OVERTIME	112	2,107	0	0	0
621100 O.A.S.D.I.	53,371	60,867	72,906	72,906	75,801
621200 PERS	256,176	331,574	343,225	343,225	357,200
621300 PENSION LIABILITY-115 TRUST	5,254	6,103	6,841	6,841	7,124
621400 OPEB LIABILITY-115 TRUST	5,254	6,103	6,841	6,841	7,124
622100 HEALTH	162,315	198,207	230,297	230,297	249,314
622200 LTD	1,001	3,055	4,237	4,237	4,237
622400 SHORT TERM DISABILITY	0	449	0	0	0
623100 WORKERS' COMPENSATION	7,373	7,902	7,762	7,762	7,762
Salaries & Employee Benefits Total	1,243,440	1,471,986	1,625,056	1,625,056	1,695,237
Services And Supplies					
711000 CLOTHING & PERSONAL	420	0	0	0	0
712000 COMMUNICATIONS	5,551	7,650	10,320	10,320	11,520
714000 HOUSEHOLD	670	873	900	900	900
715100 SELF-INSURANCE	5,804	7,216	31,695	31,695	31,695
717000 MAINTENANCE OF EQUIPMENT	1,779	1,789	2,000	2,000	2,000
717500 MAINTENANCE OF EQUIPMENT	4,357	1,535	1,014	1,014	1,014
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,411	326	500	500	500
720000 MEMBERSHIPS	758	1,415	1,415	1,415	1,497
721000 MISCELLANEOUS EXPENSE	6	0	0	0	0
722000 OFFICE SUPPLIES	3,578	5,010	7,500	7,500	7,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	248,186	182,195	132,775	132,775	132,775

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
723200 DATA PROCESSING	28,762	27,893	25,459	25,459	25,459
724000 PUBLICATIONS & LEGAL NOTICES	249	309	250	250	250
725000 RENTS & LEASES - EQUIPMENT	1,387	1,895	1,850	1,850	1,850
728000 SPECIAL DEPARTMENTAL EXPENSE	0	1,089	500	500	500
728100 SPECIAL DEPARTMENTAL-SECRET	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	522	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	98	-1,077	0	0	0
729000 TRANSPORTATION & TRAVEL	8,050	2,677	4,500	4,500	4,500
729100 GAS & DIESEL	1,035	240	1,500	1,500	1,418
730000 UTILITIES	0	0	0	0	0
Services And Supplies Total	312,624	241,035	222,178	222,178	223,378
Intrafund Transfers					
795000 TRANSFER OUT	46	0	0	0	0
Intrafund Transfers Total	46	0	0	0	0
Expenditure Total	1,556,110	1,713,021	1,847,234	1,847,234	1,918,615

CAO

Angela Davis

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
550130 PROPERTY TAX ADMINISTRATION FEES	318	193	319	319	319
Revenue Total	318	193	319	319	319
Services And Supplies					
722000 OFFICE SUPPLIES	100	100	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	697	547	998	998	998
724000 PUBLICATIONS & LEGAL NOTICES	55	41	41	41	41
729000 TRANSPORTATION & TRAVEL	135	40	125	125	125
Services And Supplies Total	988	727	1,264	1,264	1,264
Expenditure Total	988	727	1,264	1,264	1,264

Clerk

Laura Bynum

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,523	82,504	56,566	56,566	56,566
Services And Supplies Total	26,523	82,504	56,566	56,566	56,566
Expenditure Total	26,523	82,504	56,566	56,566	56,566

Auditor-Controller
 Diane Olson

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

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

**1001 GENERAL FUND
102010 AUDITOR-CONTROLLER
100 GENERAL GOVERNMENT
FINANCE**

		<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue						
540640	STATE MANDATED COST	22,021	22,138	21,000	21,000	21,000
550130	PROPERTY TAX ADMINISTRATION FEES	4,532	6,270	5,500	5,500	5,500
560200	MISCELLANEOUS OTHER REVENUE	4	51	0	0	0
595000	OPERATING TRANSFERS IN	1,003	1,025	0	0	0
	Revenue Total	27,560	29,484	26,500	26,500	26,500
Salaries & Employee Benefits						
611100	REGULAR WAGES	752,322	852,535	1,038,572	1,038,572	1,080,264
611200	EXTRA HELP	11,861	3,883	3,000	3,000	3,000
612000	OVERTIME	5,103	1,909	3,000	3,000	3,000
621100	O.A.S.D.I.	58,036	64,736	79,732	79,732	82,645
621200	PERS	236,053	323,078	368,957	368,957	382,965
621300	PENSION LIABILITY-115 TRUST	4,887	6,245	7,650	7,650	7,938
621400	OPEB LIABILITY-115 TRUST	4,887	6,245	7,650	7,650	7,938
622100	HEALTH	166,913	249,945	322,683	322,683	304,883
622200	LTD	4,641	2,527	1,641	1,641	1,641
622400	SHORT TERM DISABILITY	2,779	4,445	0	0	0
623100	WORKERS' COMPENSATION	9,543	9,075	8,879	8,879	8,879
	Salaries & Employee Benefits Total	1,257,026	1,524,624	1,841,764	1,841,764	1,883,153
Services And Supplies						
712000	COMMUNICATIONS	6,515	6,201	6,300	6,300	6,300
714000	HOUSEHOLD	0	208	220	220	220
715100	SELF-INSURANCE	7,374	8,168	13,260	13,260	13,260
717000	MAINTENANCE OF EQUIPMENT	91	2,001	2,100	2,100	2,100
720000	MEMBERSHIPS	396	1,199	920	920	920
721000	MISCELLANEOUS EXPENSE	626	17,759	0	0	950
722000	OFFICE SUPPLIES	22,953	20,625	22,900	22,900	21,950
723000	PROFESSIONAL & SPECIALIZED SERVICES	245,619	254,503	278,176	278,176	238,176
723200	DATA PROCESSING	30,377	29,210	36,051	36,051	36,051

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
725000 RENTS & LEASES - EQUIPMENT	639	2,171	2,607	2,607	2,607
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,776	2,160	2,360	2,360	2,360
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,011	264	0	0	0
729000 TRANSPORTATION & TRAVEL	0	7,006	3,000	3,000	6,000
729100 GAS & DIESEL	0	459	0	0	0
729200 TRAINING	0	2,265	2,000	2,000	5,000
Services And Supplies Total	319,377	354,199	369,894	369,894	335,894
Intrafund Transfers					
795000 TRANSFER OUT	161	0	96	96	96
Intrafund Transfers Total	161	0	96	96	96
Expenditure Total	1,576,564	1,878,823	2,211,754	2,211,754	2,219,143

Auditor-Controller

Diane Olson

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function 1001 GENERAL FUND
Activity 102020 ASSESSOR
100 GENERAL GOVERNMENT
FINANCE

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
550130 PROPERTY TAX ADMINISTRATION FEES	130,337	135,079	135,079	135,079	135,079
550600 ADMINISTRATION SERVICES	60,309	92,333	35,000	35,000	35,000
560100 OTHER SALES	16,247	20,687	17,000	17,000	17,000
560200 MISCELLANEOUS OTHER REVENUE	650	0	0	0	0
Revenue Total	207,542	248,099	187,079	187,079	187,079
Salaries & Employee Benefits					
611100 REGULAR WAGES	714,352	745,787	848,452	848,452	883,560
611200 EXTRA HELP	20,120	21,590	30,000	30,000	26,212
621100 O.A.S.D.I.	54,582	56,432	65,347	65,347	67,598
621200 PERS	246,544	286,068	304,481	304,481	317,477
621300 PENSION LIABILITY-115 TRUST	5,255	5,405	6,223	6,223	6,485
621400 OPEB LIABILITY-115 TRUST	5,255	5,405	6,223	6,223	6,485
622100 HEALTH	204,374	218,860	262,486	262,486	268,111
622150 RETIREE INSURANCE	0	0	0	0	0
622200 LTD	984	652	660	660	660
622400 SHORT TERM DISABILITY	4,022	0	0	0	0
623100 WORKERS' COMPENSATION	9,409	8,150	7,826	7,826	7,826
Salaries & Employee Benefits Total	1,264,897	1,348,350	1,531,698	1,531,698	1,584,414
Services And Supplies					
712000 COMMUNICATIONS	6,728	6,931	9,300	9,300	9,300
715100 SELF-INSURANCE	8,251	7,787	9,294	9,294	9,294
717000 MAINTENANCE OF EQUIPMENT	627	764	803	803	803
717500 MAINTENANCE OF EQUIPMENT	4,357	4,166	2,969	2,969	2,969
720000 MEMBERSHIPS	6,329	6,365	8,100	8,100	8,100
722000 OFFICE SUPPLIES	22,093	26,819	26,000	26,000	26,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	138,801	147,696	161,700	161,700	161,700
723200 DATA PROCESSING	35,991	34,615	37,869	37,869	37,869
726000 RENTS & LEASES - BUILDINGS & IMPROV	198	198	500	500	500

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function 1001 GENERAL FUND
Activity 10200 ASSESSOR
100 GENERAL GOVERNMENT
FINANCE

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	964	0	0	0	0
729000 TRANSPORTATION & TRAVEL	964	702	2,000	2,000	2,000
729100 GAS & DIESEL	1,728	1,161	2,200	2,200	2,200
729200 TRAINING	832	0	900	900	900
Services And Supplies Total	227,864	237,204	261,635	261,635	261,635
Expenditure Total	1,492,761	1,585,554	1,793,333	1,793,333	1,846,049

Assessor-Recorder

Craig Kay

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
511200 BUSINESS LICENSES	83,027	85,906	87,000	87,000	87,000
522600 PENALTIES & COSTS ON DELINQUENT TAX	181,087	231,203	170,000	170,000	170,000
550110 ASSESSMENT AND TAX COLLECTION FEES	101,796	62,334	80,000	80,000	80,000
550130 PROPERTY TAX ADMINISTRATION FEES	28,508	21,423	21,424	21,424	21,424
550600 ADMINISTRATION SERVICES	305,965	306,178	288,000	288,000	288,000
552600 OTHER SERVICES	0	-20	0	0	0
560100 OTHER SALES	31,882	39,045	29,000	29,000	29,000
560200 MISCELLANEOUS OTHER REVENUE	0	226	0	0	0
Revenue Total	732,265	746,295	675,424	675,424	675,424
Salaries & Employee Benefits					
611100 REGULAR WAGES	394,673	346,528	446,396	446,396	466,457
611200 EXTRA HELP	0	0	0	0	0
612000 OVERTIME	0	169	0	0	0
621100 O.A.S.D.I.	30,107	26,371	34,152	34,152	35,688
621200 PERS	123,017	131,019	161,193	161,193	168,592
621300 PENSION LIABILITY-115 TRUST	2,583	2,478	3,298	3,298	3,449
621400 OPEB LIABILITY-115 TRUST	2,583	2,478	3,298	3,298	3,449
622100 HEALTH	110,617	109,296	137,867	137,867	141,462
622200 LTD	6,620	1,294	286	286	286
623100 WORKERS' COMPENSATION	4,234	4,425	3,901	3,901	3,901
Salaries & Employee Benefits Total	674,433	624,058	790,391	790,391	823,284
Services And Supplies					
712000 COMMUNICATIONS	3,563	3,651	5,040	5,040	5,040
715100 SELF-INSURANCE	3,272	3,982	6,483	6,483	6,483
717000 MAINTENANCE OF EQUIPMENT	2,734	2,965	6,148	6,148	6,148
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	175	0	0	0
720000 MEMBERSHIPS	250	300	300	300	300
721000 MISCELLANEOUS EXPENSE	115	37	0	0	0

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
722000 OFFICE SUPPLIES	23,748	31,294	25,000	25,000	25,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	83,726	84,871	129,400	129,400	127,210
723200 DATA PROCESSING	25,143	21,136	19,778	19,778	19,778
724000 PUBLICATIONS & LEGAL NOTICES	4,237	9,489	8,400	8,400	8,400
725000 RENTS & LEASES - EQUIPMENT	6,677	6,677	6,900	6,900	6,900
728000 SPECIAL DEPARTMENTAL EXPENSE	5,978	7,640	7,850	7,850	7,850
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	150	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	3,732	4,800	4,800	4,800
729100 GAS & DIESEL	0	122	200	200	200
729200 TRAINING	350	475	875	875	875
Services And Supplies Total	159,944	176,547	221,174	221,174	218,984
Intrafund Transfers					
795000 TRANSFER OUT	0	92	0	0	0
Intrafund Transfers Total	0	92	0	0	0
Expenditure Total	834,377	800,697	1,011,565	1,011,565	1,042,268

Treasurer-Tax Collector
Jennifer Taylor

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function Activity
1001 GENERAL FUND
103010 COUNTY COUNSEL
100 GENERAL GOVERNMENT
COUNSEL

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522115 OTHER COURT FINES - ICNA ONLY	7	3	3	3	3
550500 LEGAL SERVICES	17,532	16,406	16,257	16,257	16,257
595000 OPERATING TRANSFERS IN	92,748	70,367	100,000	100,000	100,000
Revenue Total	110,287	86,776	116,260	116,260	116,260
Salaries & Employee Benefits					
611100 REGULAR WAGES	938,516	931,775	812,720	812,720	1,017,178
611200 EXTRA HELP	0	0	0	0	0
612000 OVERTIME	61	85	0	0	0
621100 O.A.S.D.I.	65,152	64,562	62,177	62,177	77,819
621200 PERS	337,811	362,845	293,089	293,089	377,844
621300 PENSION LIABILITY-115 TRUST	6,777	6,499	5,738	5,738	7,338
621400 OPEB LIABILITY-115 TRUST	6,777	6,499	5,738	5,738	7,338
622100 HEALTH	134,872	151,495	171,429	171,429	180,680
622200 LTD	1,101	759	692	692	692
622400 SHORT TERM DISABILITY	0	5,824	0	0	0
623100 WORKERS' COMPENSATION	10,535	9,487	9,454	9,454	9,454
Salaries & Employee Benefits Total	1,501,603	1,539,830	1,361,037	1,361,037	1,678,343
Services And Supplies					
712000 COMMUNICATIONS	3,764	3,633	6,500	6,500	6,500
714000 HOUSEHOLD	6,388	6,437	6,800	6,800	6,800
715100 SELF-INSURANCE	22,033	22,110	27,548	27,548	27,548
717000 MAINTENANCE OF EQUIPMENT	1,327	1,370	1,790	1,790	1,790
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	97	100	100	100
720000 MEMBERSHIPS	6,106	5,648	6,000	6,000	6,000
722000 OFFICE SUPPLIES	15,387	20,669	26,960	26,960	26,960
723000 PROFESSIONAL & SPECIALIZED SERVICES	255,385	94,631	473,340	473,340	465,962
723200 DATA PROCESSING	20,360	21,892	19,318	19,318	19,318
724000 PUBLICATIONS & LEGAL NOTICES	275	0	275	275	275

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function Activity
1001 GENERAL FUND
103010 COUNTY COUNSEL
100 GENERAL GOVERNMENT
COUNSEL

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
725000 RENTS & LEASES - EQUIPMENT	1,674	2,009	2,010	2,010	2,010
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,920	2,520	2,520	2,520	2,520
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	60	0	0	0	0
729000 TRANSPORTATION & TRAVEL	2,929	5,169	6,200	6,200	6,200
729200 TRAINING	1,050	1,520	2,500	2,500	2,500
Services And Supplies Total	338,658	187,705	581,861	581,861	574,483
Intrafund Transfers					
795000 TRANSFER OUT	23	0	0	0	23
Intrafund Transfers Total	23	0	0	0	23
Expenditure Total	1,840,284	1,727,535	1,942,898	1,942,898	2,252,849

County Counsel
Natalie Reed

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-34	14	50	50	50
551201 ESTATE FEES - PUBLIC GUARDIAN	930	9,447	0	0	0
551202 ESTATE FEES - PUBLIC ADMINISTRATOR	14,015	1,384	3,000	3,000	3,000
560200 MISCELLANEOUS OTHER REVENUE	14	0	0	0	0
570210 LEASE & OTHER FINANCING PROCEEDS	22,897	0	0	0	0
595000 OPERATING TRANSFERS IN	36,554	0	0	0	8,000
Revenue Total	74,376	10,845	3,050	3,050	11,050
Salaries & Employee Benefits					
611100 REGULAR WAGES	117,849	124,797	135,588	135,588	139,608
621100 O.A.S.D.I.	8,661	9,252	10,374	10,374	10,680
621200 PERS	40,184	46,398	46,542	46,542	47,988
621300 PENSION LIABILITY-115 TRUST	878	899	970	970	1,002
621400 OPEB LIABILITY-115 TRUST	878	899	970	970	1,002
622100 HEALTH	17,204	18,968	21,001	21,001	20,445
622200 LTD	141	94	80	80	80
623100 WORKERS' COMPENSATION	1,345	1,175	1,099	1,099	1,099
Salaries & Employee Benefits Total	187,140	202,482	216,624	216,624	221,904
Services And Supplies					
710000 AGRICULTURE	0	0	0	0	0
711000 CLOTHING & PERSONAL	0	252	50	50	50
712000 COMMUNICATIONS	1,126	952	1,300	1,300	1,300
714000 HOUSEHOLD	1,039	0	0	0	0
715100 SELF-INSURANCE	1,040	1,057	1,305	1,305	1,305
716000 JURY & WITNESS EXPENSE	0	0	200	200	200
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
717500 MAINTENANCE OF EQUIPMENT	1,511	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	51	0	0	0	0
720000 MEMBERSHIPS	3,970	3,970	3,970	3,970	3,970

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
722000 OFFICE SUPPLIES	1,456	1,632	1,500	1,500	1,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	150	600	800	800	800
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,649	-80	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	103	9	0	0	0
729000 TRANSPORTATION & TRAVEL	834	370	1,000	1,000	1,000
729080 TRANSPORTATION & TRAVEL-CLIENT	131	0	300	300	300
729100 GAS & DIESEL	590	311	400	400	400
729200 TRAINING	710	0	800	800	800
730000 UTILITIES	513	0	0	0	0
Services And Supplies Total	14,874	9,071	11,625	11,625	11,625
Other Charges					
740000 SUPPORT AND CARE	0	112	0	0	0
742500 DEBT SERVICE -PRINCIPLE LEASES	6,006	0	0	0	0
Other Charges Total	6,006	112	0	0	0
Fixed Assets					
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	22,897	0	0	0	0
Fixed Assets Total	22,897	0	0	0	0
Expenditure Total	230,917	211,664	228,249	228,249	233,529

Heath and Human Services

Sarah Collard

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function Activity
1001 GENERAL FUND
105010 ELECTIONS
100 GENERAL GOVERNMENT
ELECTIONS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540640 STATE MANDATED COST	0	6,203	0	0	0
540800 STATE OTHER	330,598	0	0	0	0
550400 ELECTIONS SERVICES	18,115	37,895	1,560	1,560	1,560
Revenue Total	348,713	44,098	1,560	1,560	1,560
Salaries & Employee Benefits					
611100 REGULAR WAGES	62,681	70,771	82,529	82,529	88,460
611200 EXTRA HELP	23,257	11,889	31,640	31,640	31,640
612000 OVERTIME	382	93	800	800	800
621100 O.A.S.D.I.	5,395	5,661	6,314	6,314	6,768
621200 PERS	23,329	28,257	29,696	29,696	31,830
621300 PENSION LIABILITY-115 TRUST	509	546	620	620	665
621400 OPEB LIABILITY-115 TRUST	509	546	620	620	665
622100 HEALTH	25,325	22,477	46,780	46,780	46,443
622200 LTD	111	85	61	61	61
623100 WORKERS' COMPENSATION	1,064	1,065	838	838	838
Salaries & Employee Benefits Total	142,565	141,389	199,898	199,898	208,170
Services And Supplies					
712000 COMMUNICATIONS	864	895	970	970	970
715100 SELF-INSURANCE	3,999	4,062	4,727	4,727	4,727
717000 MAINTENANCE OF EQUIPMENT	0	0	475	475	475
717500 MAINTENANCE OF EQUIPMENT	1,245	0	0	0	0
720000 MEMBERSHIPS	450	450	450	450	450
722000 OFFICE SUPPLIES	4,425	6,680	13,520	13,520	13,520
723000 PROFESSIONAL & SPECIALIZED SERVICES	67,342	26,183	29,928	29,928	29,928
724000 PUBLICATIONS & LEGAL NOTICES	2,079	2,625	3,200	3,200	3,200
725000 RENTS & LEASES - EQUIPMENT	86,663	89,369	92,420	92,420	92,420
726000 RENTS & LEASES - BUILDINGS & IMPROV	12,071	8,610	12,071	12,071	12,071
728000 SPECIAL DEPARTMENTAL EXPENSE	322,096	123,533	356,228	356,228	355,581

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function Activity
1001 GENERAL FUND
105010 ELECTIONS
100 GENERAL GOVERNMENT
ELECTIONS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-106	-886	0	0	0
729000 TRANSPORTATION & TRAVEL	1,884	804	1,450	1,450	1,450
729100 GAS & DIESEL	1,208	562	775	775	775
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	205	0	500	500	500
Services And Supplies Total	504,425	262,888	516,714	516,714	516,067
Expenditure Total	646,989	404,277	716,612	716,612	724,237

Clerk

Laura Bynum

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Salaries & Employee Benefits					
611100 REGULAR WAGES	214,952	232,942	380,733	380,733	310,403
611100 REGULAR WAGES	0	0	0	0	0
611200 EXTRA HELP	0	0	0	0	0
612000 OVERTIME	337	2,679	3,500	3,500	3,500
612100 STANDBY	9,765	9,265	9,020	9,020	9,020
621100 O.A.S.D.I.	17,073	18,552	30,088	30,088	24,706
621100 O.A.S.D.I.	0	0	0	0	0
621200 PERS	72,248	84,577	135,497	135,497	110,192
621200 PERS	0	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	1,580	1,636	2,826	2,826	2,299
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	1,580	1,636	2,826	2,826	2,299
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	0
622100 HEALTH	77,198	101,875	179,200	179,200	125,160
622100 HEALTH	0	0	0	0	0
622200 LTD	1,417	209	199	199	199
623100 WORKERS' COMPENSATION	2,280	7,541	16,133	16,133	16,133
Salaries & Employee Benefits Total	398,431	460,912	760,022	760,022	603,911
Services And Supplies					
711000 CLOTHING & PERSONAL	0	1,465	2,000	2,000	2,000
712000 COMMUNICATIONS	3,770	4,046	5,485	5,485	5,485
714000 HOUSEHOLD	101,765	102,837	106,585	106,585	106,585
715100 SELF-INSURANCE	41,833	41,500	31,583	31,583	31,583
717000 MAINTENANCE OF EQUIPMENT	290	586	1,000	1,000	1,000
717500 MAINTENANCE OF EQUIPMENT	8,356	8,441	9,268	9,268	9,268
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	77,941	96,142	205,200	205,200	202,200
722000 OFFICE SUPPLIES	520	1,102	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,222	11,584	188,721	188,721	188,721

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
723100 ADMINISTRATION	68,316	75,012	80,000	80,000	80,000
723200 DATA PROCESSING	2,528	3,144	6,631	6,631	6,631
727000 SMALL TOOLS & INSTRUMENTS	1,360	5,421	3,000	3,000	3,000
728000 SPECIAL DEPARTMENTAL EXPENSE	548	167	300	300	300
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	955	1,000	1,000	1,000
729100 GAS & DIESEL	5,612	5,558	7,000	7,000	7,000
729200 TRAINING	0	9,807	5,000	5,000	5,000
730000 UTILITIES	148,640	177,485	193,775	193,775	193,775
Services And Supplies Total	474,701	545,251	846,648	846,648	843,648
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	89,298	10,615	142,000	142,000	142,000
761110 LAND IMPROVEMENTS	0	0	0	0	0
762000 EQUIPMENT	5,495	19,244	0	0	0
Fixed Assets Total	94,793	29,858	142,000	142,000	142,000
Intrafund Transfers					
795000 TRANSFER OUT	4,951	1,814	26,046	26,046	26,046
Intrafund Transfers Total	4,951	1,814	26,046	26,046	26,046
Expenditure Total	972,876	1,037,835	1,774,716	1,774,716	1,615,605

General Services

Joy Hall

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	5,664	9,653	6,000	6,000	6,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-36,941	36,941	0	0	0
540800 STATE OTHER	0	240,917	159,083	159,083	159,083
Revenue Total	-31,277	287,511	165,083	165,083	165,083
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,201	0	0	0	0
729200 TRAINING	2,500	1,500	0	0	0
Services And Supplies Total	3,701	1,500	0	0	0
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	105,500	202,978	159,083	159,083	159,083
761110 LAND IMPROVEMENTS	0	240,917	0	0	0
762000 EQUIPMENT	138,657	414,581	0	0	0
762030 INTANGIBLE ASSETS	20,513	13,214	0	0	0
Fixed Assets Total	264,669	871,690	159,083	159,083	159,083
Expenditure Total	268,370	873,190	159,083	159,083	159,083

CAO

Angela Davis

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

4207 SEWER/WATER PROJECTS
 108010 PLANT ACQUISITION
 Function 100 GENERAL GOVERNMENT
 Activity CAPITAL PROJECTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-230	230	0	0	0
Revenue Total	-230	230	0	0	0
Intrafund Transfers					
795100 NON-RECIPROCAL TRANSFER OUT	0	5,000	434	434	434
Intrafund Transfers Total	0	5,000	434	434	434
Expenditure Total	0	5,000	434	434	434

CAO
 Angela Davis

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	19	68	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-145	145	0	0	0
Revenue Total	-125	213	0	0	0
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000	11,000	11,000	11,000	11,000
Services And Supplies Total	11,000	11,000	11,000	11,000	11,000
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	9,142	11,650	24,441	24,441	24,441
Other Charges Total	9,142	11,650	24,441	24,441	24,441
Expenditure Total	20,142	22,650	35,441	35,441	35,441

CAO
 Angela Davis

Siskiyou County

Detail of Financing Sources and Use

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges					
752130 SISKIYOU CO ECONOMIC DEVELOPMENT	130,000	130,000	130,000	130,000	130,000
Other Charges Total	130,000	130,000	130,000	130,000	130,000
Expenditure Total	130,000	130,000	130,000	130,000	130,000

CAO
Angela Davis

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND
 Activity 110010 INSURANCE
 100 GENERAL GOVERNMENT
 OTHER GENERAL

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies					
715110 SURETY BOND	9,610	9,406	10,875	10,875	10,875
715120 FIRE & BURGLARY	144,946	176,966	193,000	193,000	193,000
Services And Supplies Total	154,556	186,372	203,875	203,875	203,875
Expenditure Total	154,556	186,372	203,875	203,875	203,875

CAO
 Angela Davis

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Salaries & Employee Benefits					
622150 RETIREE INSURANCE	377,388	408,738	418,541	418,541	392,664
622150 RETIREE INSURANCE	0	898	0	0	0
622500 EMPLOYEE'S ASSISTANCE	19,077	19,077	20,000	20,000	20,000
624110 EDUCATION ASSISTANCE	3,282	5,222	4,000	4,000	4,000
Salaries & Employee Benefits Total	399,747	433,936	442,541	442,541	416,664
Expenditure Total	399,747	433,936	442,541	442,541	416,664

CAO

Angela Davis

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND
 Activity 110030 SURVEYOR
 100 GENERAL GOVERNMENT
 OTHER GENERAL

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
550800 PLANNING AND ENGINEERING SERVICES	15,725	9,150	12,000	12,000	12,000
Revenue Total	15,725	9,150	12,000	12,000	12,000
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	1,014	113	115	115	115
722000 OFFICE SUPPLIES	16	755	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,520	31,909	40,000	40,000	40,000
725000 RENTS & LEASES - EQUIPMENT	174	189	190	190	190
Services And Supplies Total	7,723	32,967	41,305	41,305	41,305
Intrafund Transfers					
795000 TRANSFER OUT	42,463	26,812	45,000	45,000	45,000
Intrafund Transfers Total	42,463	26,812	45,000	45,000	45,000
Expenditure Total	50,186	59,779	86,305	86,305	86,305

Public Works

Tom Deany

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 2105 GEOTHERMAL
 110080 GEOTHERMAL
 100 GENERAL GOVERNMENT
 OTHER GENERAL

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	334	822	350	350	350
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,124	2,124	0	0	0
542700 FEDERAL OTHER	5,709	325	5,700	5,700	5,700
Revenue Total	3,919	3,271	6,050	6,050	6,050
Other Charges					
751000 COST ALLOCATION PLAN	-215	-215	119	119	119
Other Charges Total	-215	-215	119	119	119
Intrafund Transfers					
795000 TRANSFER OUT	25,000	25,000	25,000	25,000	25,000
Intrafund Transfers Total	25,000	25,000	25,000	25,000	25,000
Expenditure Total	24,785	24,785	25,119	25,119	25,119

Agriculture Commissioner/Sealer
 James Smith

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522000 VEHICLE CODE FINES	215,992	220,704	215,000	215,000	215,000
522100 OTHER COURT FINES	234,429	252,270	240,000	240,000	240,000
522110 COUNTY PENALTY - COURT FEES & FINES	11,635	13,014	12,000	12,000	12,000
522200 FORFEITURES	15,241	24,744	3,000	3,000	3,000
551500 RECORDING FEES	39,125	24,001	23,500	23,500	23,500
560200 MISCELLANEOUS OTHER REVENUE	49	198	150	150	150
Revenue Total	516,472	534,931	493,650	493,650	493,650
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	705,943	780,560	780,562	780,562	780,562
Other Charges Total	705,943	780,560	780,562	780,562	780,562
Expenditure Total	705,943	780,560	780,562	780,562	780,562

Auditor-Controller
 Diane Olson

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

3103 PENSION OBLIGATION BONDS 2007
 201010 TRIAL COURT FUNDING
 Function 200 PUBLIC PROTECTION
 Activity JUDICIAL

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	99	0	0	0	0
Revenue Total	99	0	0	0	0
Expenditure Total	0	0	0	0	0

Auditor-Controller
 Diane Olson

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-42	-1,231	1	1	1
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,552	-2,552	0	0	0
550500 LEGAL SERVICES	203	2,200	4,201	4,201	4,201
550600 ADMINISTRATION SERVICES	4,000	23,056	29,469	29,469	29,469
Revenue Total	6,713	21,473	33,671	33,671	33,671
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	0	15	15	15
722000 OFFICE SUPPLIES	0	0	10	10	10
723000 PROFESSIONAL & SPECIALIZED SERVICES	64,799	12,806	24,401	24,401	24,401
724000 PUBLICATIONS & LEGAL NOTICES	0	134	150	150	150
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0
Services And Supplies Total	64,799	12,940	24,576	24,576	24,576
Other Charges					
751000 COST ALLOCATION PLAN	0	0	-250	-250	-250
Other Charges Total	0	0	-250	-250	-250
Expenditure Total	64,799	12,940	24,326	24,326	24,326

Environmental Health/CDD

Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522100 OTHER COURT FINES	50,875	52,796	45,000	45,000	45,000
530100 INTEREST	83	689	300	300	300
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,184	1,184	0	0	0
Revenue Total	49,775	54,669	45,300	45,300	45,300
Intrafund Transfers					
795000 TRANSFER OUT	27,601	77,000	45,300	45,300	45,300
Intrafund Transfers Total	27,601	77,000	45,300	45,300	45,300
Expenditure Total	27,601	77,000	45,300	45,300	45,300

CAO
 Angela Davis

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522100 OTHER COURT FINES	959	8,701	4,500	4,500	4,500
530100 INTEREST	107	445	300	300	300
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-822	822	0	0	0
Revenue Total	245	9,968	4,800	4,800	4,800
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

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

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

**1001 GENERAL FUND
201080 CLERK
200 PUBLIC PROTECTION
Function Activity JUDICIAL**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
511300 OTHER LICENSES	2,097	1,703	1,332	1,332	1,332
522100 OTHER COURT FINES	1,165	945	740	740	740
551500 RECORDING FEES	13	87	72	72	72
551510 RECORDING FEES- COUNTY VRIP	94	50	47	47	47
551550 CLERK'S FEES	34,077	29,940	26,865	26,865	26,865
560200 MISCELLANEOUS OTHER REVENUE	0	1	0	0	0
595000 OPERATING TRANSFERS IN	150	150	250	250	250
Revenue Total	37,596	32,875	29,306	29,306	29,306
Salaries & Employee Benefits					
611100 REGULAR WAGES	220,149	234,200	251,849	251,849	265,664
612000 OVERTIME	731	171	1,325	1,325	1,875
621100 O.A.S.D.I.	16,518	17,664	19,268	19,268	20,324
621200 PERS	78,867	92,887	93,993	93,993	99,308
621300 PENSION LIABILITY-115 TRUST	1,583	1,668	1,837	1,837	1,942
621400 OPEB LIABILITY-115 TRUST	1,583	1,668	1,837	1,837	1,942
622100 HEALTH	53,721	57,913	66,518	66,518	64,897
622200 LTD	264	175	724	724	724
622400 SHORT TERM DISABILITY	0	2,005	0	0	0
623100 WORKERS' COMPENSATION	2,526	2,191	2,131	2,131	2,131
Salaries & Employee Benefits Total	375,943	410,541	439,482	439,482	458,807
Services And Supplies					
712000 COMMUNICATIONS	3,868	3,812	3,700	3,700	3,700
714000 HOUSEHOLD	150	1,886	2,041	2,041	2,041
715100 SELF-INSURANCE	9,972	11,931	14,508	14,508	14,508
717000 MAINTENANCE OF EQUIPMENT	1,856	2,077	2,800	2,800	2,800
720000 MEMBERSHIPS	300	300	300	300	300
721000 MISCELLANEOUS EXPENSE	34	0	35	35	35
722000 OFFICE SUPPLIES	12,484	7,973	10,700	10,700	9,192

Siskiyou County

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

Detail of Financing Sources and Use

**1001 GENERAL FUND
201080 CLERK
200 PUBLIC PROTECTION
JUDICIAL**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,237	26,563	76,996	76,996	87,596
723200 DATA PROCESSING	20,547	26,442	35,036	35,036	35,036
724000 PUBLICATIONS & LEGAL NOTICES	291	171	300	300	300
725000 RENTS & LEASES - EQUIPMENT	4,730	5,011	6,615	6,615	6,615
726000 RENTS & LEASES - BUILDINGS & IMPROV	26,075	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	18	0	50	50	50
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	106	886	0	0	0
729000 TRANSPORTATION & TRAVEL	360	122	395	395	395
729100 GAS & DIESEL	37	0	0	0	0
729200 TRAINING	0	0	150	150	150
730000 UTILITIES	3,905	0	0	0	0
Services And Supplies Total	110,968	87,174	153,626	153,626	162,718
Expenditure Total	486,910	497,715	593,108	593,108	621,525

Clerk
Laura Bynum

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies					
712000 COMMUNICATIONS	295	307	417	417	417
716000 JURY & WITNESS EXPENSE	9,330	105	7,000	7,000	7,000
722000 OFFICE SUPPLIES	599	0	1,000	1,000	1,000
724000 PUBLICATIONS & LEGAL NOTICES	3,727	-1,795	2,600	2,600	2,600
729000 TRANSPORTATION & TRAVEL	7,750	108	6,375	6,375	6,375
729200 TRAINING	2,300	0	2,700	2,700	2,700
Services And Supplies Total	24,001	-1,274	20,092	20,092	20,092
Expenditure Total	24,001	-1,274	20,092	20,092	20,092

CAO

Angela Davis

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies					
716000 JURY & WITNESS EXPENSE	3,075	1,755	6,000	6,000	6,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,530	11,155	26,000	26,000	26,000
729000 TRANSPORTATION & TRAVEL	3,952	3,375	5,500	5,500	5,500
Services And Supplies Total	29,557	16,285	37,500	37,500	37,500
Expenditure Total	29,557	16,285	37,500	37,500	37,500

CAO
Angela Davis

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-1,540	19,355	6,463	6,463	6,463
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-15,549	15,549	0	0	0
540310 ADMINISTRATION	695,310	655,620	840,179	840,179	840,179
542100 PUBLIC ASSISTANCE ADMINISTRATION	1,131,166	1,163,842	1,634,382	1,634,382	1,634,382
560200 MISCELLANEOUS OTHER REVENUE	0	739	0	0	0
Revenue Total	1,809,387	1,855,105	2,481,024	2,481,024	2,481,024
Salaries & Employee Benefits					
611100 REGULAR WAGES	815,992	834,085	1,058,408	1,058,408	959,219
611200 EXTRA HELP	11,561	16,413	25,000	25,000	25,000
612000 OVERTIME	753	11,988	25,000	25,000	25,000
621100 O.A.S.D.I.	61,366	63,835	83,248	83,248	75,659
621200 PERS	285,516	327,658	385,511	385,511	350,435
621300 PENSION LIABILITY-115 TRUST	6,032	6,169	7,835	7,835	7,088
621400 OPEB LIABILITY-115 TRUST	6,032	6,169	7,835	7,835	7,088
622100 HEALTH	236,880	236,891	341,778	341,778	273,057
622150 RETIREE INSURANCE	0	0	0	0	0
622150 RETIREE INSURANCE	67,179	66,424	68,633	68,633	62,570
622200 LTD	1,335	968	922	922	922
623100 WORKERS' COMPENSATION	12,732	12,065	10,145	10,145	10,145
Salaries & Employee Benefits Total	1,505,377	1,582,663	2,014,315	2,014,315	1,796,183
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	14,696	15,019	24,564	24,564	24,564
714000 HOUSEHOLD	4,833	5,249	6,660	6,660	6,660
715100 SELF-INSURANCE	11,216	11,380	13,915	13,915	13,915
717000 MAINTENANCE OF EQUIPMENT	908	1,087	3,300	3,300	3,300
717500 MAINTENANCE OF EQUIPMENT	5,511	4,604	3,331	3,331	3,331
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	354	882	2,264	2,264	2,264

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

**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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
720000 MEMBERSHIPS	3,536	3,133	4,700	4,700	4,700
722000 OFFICE SUPPLIES	15,061	15,564	25,550	25,550	25,550
723000 PROFESSIONAL & SPECIALIZED SERVICES	10,406	11,001	82,371	82,371	22,371
723200 DATA PROCESSING	64,501	43,802	52,729	52,729	52,729
725000 RENTS & LEASES - EQUIPMENT	6,355	6,453	8,988	8,988	8,988
726000 RENTS & LEASES - BUILDINGS & IMPROV	123,384	123,384	123,384	123,384	395,453
727000 SMALL TOOLS & INSTRUMENTS	0	0	200	200	200
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	3,000	3,000	3,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	3,607	0	0	0
729000 TRANSPORTATION & TRAVEL	0	10,048	15,000	15,000	15,000
729100 GAS & DIESEL	694	1,410	2,600	2,600	2,600
729200 TRAINING	275	3,690	6,500	6,500	6,500
Services And Supplies Total	261,732	260,312	379,056	379,056	591,125
Other Charges					
751000 COST ALLOCATION PLAN	32,470	32,470	81,038	81,038	81,038
Other Charges Total	32,470	32,470	81,038	81,038	81,038
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	3,187	3,730	6,615	6,615	6,615
Intrafund Transfers Total	3,187	3,730	6,615	6,615	6,615
Expenditure Total	1,802,766	1,879,175	2,481,024	2,481,024	2,474,961

DCSS

Gary Sams

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

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Intrafund Transfers					
795000 TRANSFER OUT	2,116,955	2,489,213	2,568,625	2,568,625	2,851,706
Intrafund Transfers Total	2,116,955	2,489,213	2,568,625	2,568,625	2,851,706
Expenditure Total	2,116,955	2,489,213	2,568,625	2,568,625	2,851,706

CAO/AUDITOR
Angela Davis

Siskiyou County

Detail of Financing Sources and Use

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522100 OTHER COURT FINES	-197	28,980	7,000	7,000	7,000
522200 FORFEITURES	619	19,757	14,000	14,000	14,000
522611 CIVIL PENALTIES	1,670	12,598	1,500	1,500	1,500
530100 INTEREST	1,817	5,799	2,250	2,250	2,250
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-14,758	14,758	0	0	0
540210 MOTOR VEHICLE IN LIEU	103,385	110,183	112,000	112,000	112,000
540702 DISTRICT ATTORNEY SUBACCT-GC30025	44,627	51,173	50,000	50,000	50,000
540730 POST TRAINING	1,467	4,814	19,927	19,927	19,927
540800 STATE OTHER	0	5,047	9,919	9,919	9,919
550600 ADMINISTRATION SERVICES	16,515	34,731	40,000	40,000	40,000
552600 OTHER SERVICES	2,114	2,411	1,200	1,200	1,200
560200 MISCELLANEOUS OTHER REVENUE	400	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	0	17,800	17,800	17,800
595000 OPERATING TRANSFERS IN	2,156,095	2,598,749	84,449	84,449	2,992,341
Revenue Total	2,313,756	2,889,001	360,045	360,045	3,267,937
Salaries & Employee Benefits					
611100 REGULAR WAGES	1,278,095	1,306,649	1,572,083	1,572,083	1,760,737
611200 EXTRA HELP	11,720	15,726	20,000	20,000	20,000
612000 OVERTIME	2,636	10,597	15,000	15,000	15,000
612000 OVERTIME	0	0	0	0	0
621100 O.A.S.D.I.	86,414	85,975	106,493	106,493	113,347
621100 O.A.S.D.I.	0	0	0	0	0
621200 PERS	491,969	580,018	675,098	675,098	770,873
621300 PENSION LIABILITY-115 TRUST	9,413	9,483	11,356	11,356	12,832
621400 OPEB LIABILITY-115 TRUST	9,413	9,483	11,356	11,356	12,832
622100 HEALTH	206,992	254,993	329,323	329,323	323,112
622150 RETIREE INSURANCE	39,425	49,069	50,783	50,783	47,501
622150 RETIREE INSURANCE	0	0	0	0	0

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

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

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

		<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
622200	LTD	1,616	1,182	991	991	991
622400	SHORT TERM DISABILITY	271	0	0	0	0
623100	WORKERS' COMPENSATION	38,562	34,562	14,363	14,363	14,363
624100	MEDICAL/WELLNESS	300	309	0	0	0
	Salaries & Employee Benefits Total	2,176,826	2,358,046	2,806,846	2,806,846	3,091,588
	Services And Supplies					
711000	CLOTHING & PERSONAL	0	0	0	0	0
712000	COMMUNICATIONS	14,127	14,401	28,000	28,000	28,000
714000	HOUSEHOLD	913	706	1,700	1,700	1,700
715100	SELF-INSURANCE	57,555	61,219	36,181	36,181	36,181
716000	JURY & WITNESS EXPENSE	6,958	6,288	40,419	40,419	40,419
717000	MAINTENANCE OF EQUIPMENT	4,337	4,371	11,148	11,148	11,148
717500	MAINTENANCE OF EQUIPMENT	10,845	10,853	7,603	7,603	7,603
720000	MEMBERSHIPS	8,784	9,324	12,405	12,405	12,405
721000	MISCELLANEOUS EXPENSE	0	54	0	0	0
722000	OFFICE SUPPLIES	25,313	19,534	41,212	41,212	41,212
723000	PROFESSIONAL & SPECIALIZED SERVICES	50,080	49,526	80,775	80,775	86,275
723200	DATA PROCESSING	49,491	48,628	44,494	44,494	44,494
724000	PUBLICATIONS & LEGAL NOTICES	3,792	12,453	14,000	14,000	14,000
725000	RENTS & LEASES - EQUIPMENT	5,136	6,330	7,121	7,121	7,121
728000	SPECIAL DEPARTMENTAL EXPENSE	6,353	20,343	19,299	19,299	29,299
728100	SPECIAL DEPARTMENTAL-SECRET	0	246	2,500	2,500	2,500
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,370	1,228	0	0	0
729000	TRANSPORTATION & TRAVEL	3,201	11,113	26,512	26,512	26,512
729100	GAS & DIESEL	14,568	16,533	27,000	27,000	27,000
729200	TRAINING	1,349	3,873	10,529	10,529	10,529
	Services And Supplies Total	264,172	297,023	410,898	410,898	426,398
	Other Charges					
752500	CONTRIBUTIONS TO OTHER AGENCIES	1,000	1,000	1,000	1,000	1,000

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges Total	1,000	1,000	1,000	1,000	1,000
Fixed Assets					
762000 EQUIPMENT	6,395	34,920	0	0	8,500
762030 INTANGIBLE ASSETS	2,250	2,250	6,750	6,750	6,750
Fixed Assets Total	8,645	37,170	6,750	6,750	15,250
Intrafund Transfers					
795000 TRANSFER OUT	98	721	3,092	3,092	3,738
Intrafund Transfers Total	98	721	3,092	3,092	3,738
Expenditure Total	2,450,741	2,693,960	3,228,586	3,228,586	3,537,974

District Attorney
 Kirk Andrus

State Controller
 County Budget Act 2012
 Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	26	90	12	12	12
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-194	194	0	0	0
Revenue Total	-168	284	12	12	12
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

State Controller
 County Budget Act 2012
 Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-6	0	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	0	0	0	0	0
540800 STATE OTHER	2,650	0	0	0	0
595000 OPERATING TRANSFERS IN	1	6	0	0	0
Revenue Total	2,646	5	0	0	0
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

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

**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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-116	-799	-600	-600	-600
540800 STATE OTHER	111,217	119,626	0	0	167,492
595000 OPERATING TRANSFERS IN	5	116	600	600	750
Revenue Total	111,106	118,943	0	0	167,642
Salaries & Employee Benefits					
611100 REGULAR WAGES	51,037	57,156	55,641	55,641	64,635
621100 O.A.S.D.I.	713	805	807	807	938
621200 PERS	31,544	41,386	21,196	21,196	24,436
621300 PENSION LIABILITY-115 TRUST	382	428	418	418	485
621400 OPEB LIABILITY-115 TRUST	382	428	418	418	485
622100 HEALTH	11,350	11,123	10,316	10,316	10,448
624100 MEDICAL/WELLNESS	0	210	0	0	0
Salaries & Employee Benefits Total	95,409	111,536	88,796	88,796	101,427
Services And Supplies					
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	310	1,190	300	300	1,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,895	8,169	3,000	3,000	8,000
728000 SPECIAL DEPARTMENTAL EXPENSE	2,055	0	0	0	1,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,087	1,087	0	0	0
729000 TRANSPORTATION & TRAVEL	3,213	3,211	3,000	3,000	9,000
729100 GAS & DIESEL	409	465	0	0	6,000
729200 TRAINING	1,779	2,388	1,000	1,000	3,500
Services And Supplies Total	12,573	16,510	7,300	7,300	28,800
Intrafund Transfers					
795000 TRANSFER OUT	2,520	0	0	0	0
Intrafund Transfers Total	2,520	0	0	0	0

State Controller
 County Budget Act 2012
 Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Expenditure Total	110,501	128,046	96,096	96,096	130,227

District Attorney
 Kirk Andrus

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

**Siskiyou County
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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-350	-1,312	-1,500	-1,500	-1,500
540800 STATE OTHER	30,754	99,623	21,165	21,165	21,165
542700 FEDERAL OTHER	187,969	152,405	105,768	105,768	105,768
595000 OPERATING TRANSFERS IN	0	350	1,500	1,500	1,500
Revenue Total	218,373	251,065	126,933	126,933	126,933
Salaries & Employee Benefits					
611100 REGULAR WAGES	106,054	111,319	127,666	127,666	135,463
611200 EXTRA HELP	10,105	21,741	31,200	31,200	31,200
621100 O.A.S.D.I.	8,097	8,641	10,221	10,221	10,817
621200 PERS	36,349	41,028	45,937	45,937	48,743
621300 PENSION LIABILITY-115 TRUST	795	796	958	958	1,017
621400 OPEB LIABILITY-115 TRUST	795	796	958	958	1,017
622100 HEALTH	42,551	49,699	65,493	65,493	64,969
622200 LTD	157	108	105	105	105
623100 WORKERS' COMPENSATION	1,498	1,356	1,438	1,438	1,438
Salaries & Employee Benefits Total	206,402	235,485	283,976	283,976	294,769
Services And Supplies					
712000 COMMUNICATIONS	1,470	1,478	1,600	1,600	1,600
715100 SELF-INSURANCE	1,157	1,220	1,708	1,708	1,708
717000 MAINTENANCE OF EQUIPMENT	1,520	1,500	1,500	1,500	1,500
717500 MAINTENANCE OF EQUIPMENT	889	1,096	724	724	724
720000 MEMBERSHIPS	150	160	160	160	160
722000 OFFICE SUPPLIES	3,940	4,080	3,000	3,000	3,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	458	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	23	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	7,089	3,349	10,000	10,000	10,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	15	0	0	0	0
729000 TRANSPORTATION & TRAVEL	3,341	4,231	7,000	7,000	7,000

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
729100 GAS & DIESEL	181	0	1,000	1,000	1,000
729200 TRAINING	1,449	0	0	0	0
Services And Supplies Total	21,681	17,113	26,692	26,692	26,692
Fixed Assets					
762030 INTANGIBLE ASSETS	2,250	0	0	0	0
Fixed Assets Total	2,250	0	0	0	0
Expenditure Total	230,334	252,598	310,668	310,668	321,461

District Attorney
 Kirk Andrus

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-45	-277	-400	-400	-400
540800 STATE OTHER	37,315	59,945	0	0	0
595000 OPERATING TRANSFERS IN	0	45	400	400	450
Revenue Total	37,270	59,713	0	0	50
Salaries & Employee Benefits					
611100 REGULAR WAGES	21,873	22,130	23,316	23,316	26,858
612000 OVERTIME	0	0	0	0	0
621100 O.A.S.D.I.	305	270	338	338	390
621200 PERS	13,519	14,333	29,313	29,313	33,590
621300 PENSION LIABILITY-115 TRUST	164	146	175	175	202
621400 OPEB LIABILITY-115 TRUST	164	146	175	175	202
622100 HEALTH	4,864	4,329	3,987	3,987	4,030
624100 MEDICAL/WELLNESS	0	81	0	0	0
Salaries & Employee Benefits Total	40,890	41,436	57,304	57,304	65,272
Services And Supplies					
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	199	299	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,900	6,360	4,200	4,200	4,200
728000 SPECIAL DEPARTMENTAL EXPENSE	881	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
Services And Supplies Total	6,980	6,659	4,300	4,300	4,300
Intrafund Transfers					
795000 TRANSFER OUT	1,080	0	0	0	0
Intrafund Transfers Total	1,080	0	0	0	0
Expenditure Total	48,949	48,095	61,604	61,604	69,572

District Attorney
Kirk Andrus

State Controller
County Budget Act 2012
Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-158	-608	-500	-500	-500
540800 STATE OTHER	13,225	34,854	0	0	0
542700 FEDERAL OTHER	111,940	101,162	139,107	139,107	152,334
595000 OPERATING TRANSFERS IN	0	158	500	500	900
Revenue Total	125,007	135,566	139,107	139,107	152,734
Salaries & Employee Benefits					
611100 REGULAR WAGES	14,010	17,996	18,023	18,023	18,932
621100 O.A.S.D.I.	1,063	1,354	1,380	1,380	1,449
621200 PERS	4,801	6,466	6,486	6,486	6,813
621300 PENSION LIABILITY-115 TRUST	105	125	136	136	143
621400 OPEB LIABILITY-115 TRUST	105	125	136	136	143
622100 HEALTH	5,433	6,912	7,788	7,788	7,715
622200 LTD	22	14	12	12	12
623100 WORKERS' COMPENSATION	206	172	160	160	160
Salaries & Employee Benefits Total	25,746	33,165	34,121	34,121	35,367
Services And Supplies					
715100 SELF-INSURANCE	159	155	190	190	190
723000 PROFESSIONAL & SPECIALIZED SERVICES	112,210	77,712	65,698	65,698	78,925
Services And Supplies Total	112,369	77,867	65,888	65,888	79,115
Expenditure Total	138,115	111,032	100,009	100,009	114,482

District Attorney
Kirk Andrus

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522200 FORFEITURES	1,885	71,347	25,000	25,000	25,000
530100 INTEREST	1,512	4,982	3,300	3,300	3,300
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-9,530	9,530	0	0	0
Revenue Total	-6,133	85,859	28,300	28,300	28,300
Services And Supplies					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	45,405	4,208	94,000	94,000	94,000
722000 OFFICE SUPPLIES	8,699	4,456	12,000	12,000	12,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	2,374	5,000	5,000	5,000
727000 SMALL TOOLS & INSTRUMENTS	0	11	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	159	12,045	10,000	10,000	10,000
Services And Supplies Total	54,263	23,094	121,000	121,000	121,000
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	2,000	2,000	4,000	4,000	4,000
Other Charges Total	2,000	2,000	4,000	4,000	4,000
Fixed Assets					
762000 EQUIPMENT	0	37,710	0	0	0
Fixed Assets Total	0	37,710	0	0	0
Expenditure Total	56,263	62,804	125,000	125,000	125,000

District Attorney
Kirk Andrus

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540706 COPS/SLESA - GC30061F/GC30025	19,946	20,426	21,000	21,000	21,000
Revenue Total	19,946	20,426	21,000	21,000	21,000
Intrafund Transfers					
795000 TRANSFER OUT	5,640	36,515	3,449	3,449	3,449
Intrafund Transfers Total	5,640	36,515	3,449	3,449	3,449
Expenditure Total	5,640	36,515	3,449	3,449	3,449

Auditor-Controller
 Diane Olson

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

GDA003 DISTRICT ATTORNEY PUBLIC PROTECTIO
 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 Function 200 PUBLIC PROTECTION
 Activity JUDICIAL

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	0	0	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	0	0	0	0	0
Revenue Total	0	1	0	0	0
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522100 OTHER COURT FINES	-1	0	0	0	0
540703 PUBLIC DEFENDER SUBACCT-GC30025	44,627	51,173	35,000	35,000	35,000
540800 STATE OTHER	0	112,132	0	0	0
550500 LEGAL SERVICES	260	3,120	500	500	500
595000 OPERATING TRANSFERS IN	30,000	30,000	30,000	30,000	37,046
Revenue Total	74,886	196,425	65,500	65,500	72,546
Salaries & Employee Benefits					
611100 REGULAR WAGES	700,168	743,040	922,485	922,485	961,477
612000 OVERTIME	1,045	395	0	0	0
621100 O.A.S.D.I.	53,973	55,978	70,575	70,575	73,556
621200 PERS	244,327	286,041	331,566	331,566	345,675
621300 PENSION LIABILITY-115 TRUST	5,121	5,344	6,710	6,710	6,991
621400 OPEB LIABILITY-115 TRUST	5,121	5,344	6,710	6,710	6,991
622100 HEALTH	114,929	135,474	189,061	189,061	190,739
622200 LTD	7,348	607	1,066	1,066	1,066
623100 WORKERS' COMPENSATION	7,940	7,590	7,451	7,451	7,451
Salaries & Employee Benefits Total	1,139,972	1,239,813	1,535,624	1,535,624	1,593,946
Services And Supplies					
712000 COMMUNICATIONS	4,052	4,247	6,500	6,500	6,500
714000 HOUSEHOLD	1,142	812	1,000	1,000	1,000
715100 SELF-INSURANCE	6,135	6,831	8,848	8,848	8,848
717000 MAINTENANCE OF EQUIPMENT	1,705	2,025	3,500	3,500	3,500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	179	18	500	500	500
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	25	100	100	100
720000 MEMBERSHIPS	3,278	3,680	4,800	4,800	4,800
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	3,959	30,260	14,300	14,300	14,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	61,072	81,845	150,000	150,000	150,000

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
723200 DATA PROCESSING	27,769	22,974	20,702	20,702	20,702
725000 RENTS & LEASES - EQUIPMENT	159	1,841	1,868	1,868	1,868
726000 RENTS & LEASES - BUILDINGS & IMPROV	5,958	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	70	9,757	200	200	200
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	176	-1,001	0	0	0
729000 TRANSPORTATION & TRAVEL	4,493	21,130	5,000	5,000	5,000
729100 GAS & DIESEL	182	389	2,400	2,400	2,400
729200 TRAINING	1,200	4,783	5,000	5,000	5,000
730000 UTILITIES	796	0	0	0	0
Services And Supplies Total	122,323	189,616	224,718	224,718	224,718
Fixed Assets					
762000 EQUIPMENT	0	19,990	0	0	0
Fixed Assets Total	0	19,990	0	0	0
Expenditure Total	1,262,294	1,449,419	1,760,342	1,760,342	1,818,664

Public Defender
Lael Kayfetz

State Controller
 County Budget Act 2012
 Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	255,380	630,484	445,880	445,880	445,880
723044 INVESTIGATORS - CONFLICT COUNSEL	9,408	8,111	15,000	15,000	15,000
Services And Supplies Total	264,788	638,595	460,880	460,880	460,880
Expenditure Total	264,788	638,595	460,880	460,880	460,880

CAO
 Angela Davis

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

Siskiyou County
Detail of Financing Sources and Use

**1006 DISTRICT ATTORNEY PUBLIC PROTECTIO
201190 COURT APPOINTED COUNSEL
Function 200 PUBLIC PROTECTION
Activity JUDICIAL**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
595000 OPERATING TRANSFERS IN	0	0	2,568,625	2,568,625	0
Revenue Total	0	0	2,568,625	2,568,625	0
Expenditure Total	0	0	0	0	0

District Attorney
Kirk Andrus

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	19,022	0	0	0
Services And Supplies Total	0	19,022	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	12,983,743	13,873,721	13,919,035	13,919,035	14,157,884
Intrafund Transfers Total	12,983,743	13,873,721	13,919,035	13,919,035	14,157,884
Expenditure Total	12,983,743	13,892,743	13,919,035	13,919,035	14,157,884

CAO/AUDITOR
 Angela Davis

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
512900 OTHER PERMITS	12,640	13,019	15,897	15,897	15,897
522000 VEHICLE CODE FINES	0	0	13	13	13
522100 OTHER COURT FINES	-11	23	1,938	1,938	42,938
522115 OTHER COURT FINES - ICNA ONLY	0	8,190	1,552	1,552	1,552
530100 INTEREST	6,665	32,520	16,103	16,103	16,103
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-44,658	44,658	44,658	44,658	44,658
540640 STATE MANDATED COST	7,133	6,147	25,908	25,908	25,908
540705 CALEMA - PC13821B/GC30025	66,149	66,149	66,149	66,149	66,149
540730 POST TRAINING	18,789	54,242	16,919	16,919	16,919
540800 STATE OTHER	63,489	46,049	72,489	72,489	72,489
540820 SMALL COUNTY RURAL SHERIFF-GC30070A	500,000	500,000	500,000	500,000	500,000
542700 FEDERAL OTHER	31,250	29,693	38,000	38,000	38,000
545100 OTHER GOVERNMENTAL AGENCIES	6,391	0	0	0	0
551000 CIVIL PROCESS SERVICES	19,924	25,626	19,763	19,763	19,763
551400 LAW ENFORCEMENT SERVICES	900,076	678,629	931,480	931,480	931,480
552600 OTHER SERVICES	138,199	151,707	143,598	143,598	143,598
560200 MISCELLANEOUS OTHER REVENUE	215	10,026	398	398	398
595000 OPERATING TRANSFERS IN	13,110,578	14,282,228	14,328,763	14,328,763	14,585,415
Revenue Total	14,836,828	15,948,905	16,223,628	16,223,628	16,521,280
Salaries & Employee Benefits					
611100 REGULAR WAGES	3,334,316	3,127,301	3,924,310	3,924,310	4,236,202
611200 EXTRA HELP	122,543	115,895	214,420	214,420	236,524
612000 OVERTIME	495,554	676,394	650,000	650,000	668,382
621100 O.A.S.D.I.	110,693	115,053	134,375	134,375	199,748
621200 PERS	1,821,366	2,014,488	2,363,411	2,363,411	2,563,450
621300 PENSION LIABILITY-115 TRUST	24,313	23,156	29,134	29,134	31,454
621400 OPEB LIABILITY-115 TRUST	24,313	23,156	29,134	29,134	31,454
622100 HEALTH	844,727	800,909	957,608	957,608	928,972

Siskiyou County

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

Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
622150 RETIREE INSURANCE	89,282	106,845	56,679	56,679	56,679
622200 LTD	9,407	9,847	10,445	10,445	10,445
622400 SHORT TERM DISABILITY	5,952	13,355	0	0	0
623100 WORKERS' COMPENSATION	890,364	802,094	805,428	805,428	805,428
624100 MEDICAL/WELLNESS	9,000	2,100	0	0	0
Salaries & Employee Benefits Total	7,781,828	7,830,593	9,174,944	9,174,944	9,768,738
Services And Supplies					
711000 CLOTHING & PERSONAL	17,875	1,856	11,405	11,405	11,405
712000 COMMUNICATIONS	80,155	78,837	81,655	81,655	81,655
714000 HOUSEHOLD	6,332	8,581	8,577	8,577	8,577
715100 SELF-INSURANCE	440,703	408,505	549,963	549,963	549,963
717000 MAINTENANCE OF EQUIPMENT	94,367	94,985	199,419	199,419	199,419
717500 MAINTENANCE OF EQUIPMENT	194,946	204,678	126,637	126,637	126,637
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,203	9,707	4,326	4,326	4,326
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
720000 MEMBERSHIPS	5,263	7,083	6,547	6,547	6,547
721000 MISCELLANEOUS EXPENSE	97	436	0	0	0
722000 OFFICE SUPPLIES	31,895	39,194	266,995	266,995	266,995
723000 PROFESSIONAL & SPECIALIZED SERVICES	535,470	348,909	507,363	507,363	537,362
723200 DATA PROCESSING	285,467	164,354	169,723	169,723	169,723
725000 RENTS & LEASES - EQUIPMENT	46,272	42,418	45,968	45,968	45,968
726000 RENTS & LEASES - BUILDINGS & IMPROV	9,822	10,947	9,700	9,700	9,700
727000 SMALL TOOLS & INSTRUMENTS	1,892	151	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	57,624	182,279	126,288	126,288	138,146
728030 SPECIAL DEPARTMENTAL-ARMORY	34,574	14,639	25,000	25,000	25,000
728100 SPECIAL DEPARTMENTAL-SECRET	-494	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	28,595	-24,486	0	0	0
729000 TRANSPORTATION & TRAVEL	29,689	63,852	65,750	65,750	65,750
729100 GAS & DIESEL	275,824	295,098	284,496	284,496	284,496

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
729200 TRAINING	17,143	25,266	68,458	68,458	68,458
729700 TOWING	630	3,025	820	820	820
730000 UTILITIES	66,894	68,179	66,531	66,531	66,531
Services And Supplies Total	2,266,237	2,048,494	2,625,621	2,625,621	2,667,478
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	1,000	1,000	1,000	1,000
Other Charges Total	1,000	1,000	1,000	1,000	1,000
Fixed Assets					
762000 EQUIPMENT	67,578	710,446	197,773	197,773	6,000
Fixed Assets Total	67,578	710,446	197,773	197,773	6,000
Intrafund Transfers					
795000 TRANSFER OUT	171,196	167,042	211,767	211,767	211,767
Intrafund Transfers Total	171,196	167,042	211,767	211,767	211,767
Expenditure Total	10,287,839	10,757,575	12,211,105	12,211,105	12,654,983

Sheriff
 Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	0	0	0
612000 OVERTIME	86	85	0	0	0
621100 O.A.S.D.I.	1	1	0	0	0
621200 PERS	51	-5	0	0	0
621300 PENSION LIABILITY-115 TRUST	1	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	1	0	0	0	0
622100 HEALTH	0	38	0	0	0
Salaries & Employee Benefits Total	140	119	0	0	0
Expenditure Total	140	119	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function 1019 SHERIFF DEA 2013-53 CANNABIS
Activity 20210 SHERIFF-CORONER
200 PUBLIC PROTECTION
POLICE PROTECTION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	148	1,416	0	0	0
542700 FEDERAL OTHER	187,727	95,201	111,245	111,245	130,000
Revenue Total	187,875	96,617	111,245	111,245	130,000
Salaries & Employee Benefits					
612000 OVERTIME	0	0	0	0	0
Salaries & Employee Benefits Total	0	0	0	0	0
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	10,000
725000 RENTS & LEASES - EQUIPMENT	17,948	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	2,000	2,000	10,000
729300 TRANSPORTATION & TRAVEL/AIR SUPPORT	71,240	63,875	59,765	59,765	60,000
Services And Supplies Total	89,188	63,875	61,765	61,765	80,000
Fixed Assets					
762000 EQUIPMENT	62,381	0	0	0	0
Fixed Assets Total	62,381	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	3,532	6,900	0	0	0
Intrafund Transfers Total	3,532	6,900	0	0	0
Expenditure Total	155,101	70,775	61,765	61,765	80,000

Sheriff
Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540706 COPS/SLESA - GC30061F/GC30025	161,285	165,271	163,000	163,000	163,000
Revenue Total	161,285	165,271	163,000	163,000	163,000
Intrafund Transfers					
795000 TRANSFER OUT	115,124	376,909	262,521	262,521	262,521
Intrafund Transfers Total	115,124	376,909	262,521	262,521	262,521
Expenditure Total	115,124	376,909	262,521	262,521	262,521

Auditor-Controller
 Diane Olson

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	183	637	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,364	1,364	0	0	0
Revenue Total	-1,180	2,001	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	141	489	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,047	1,047	0	0	0
Revenue Total	-907	1,537	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	0	1	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2	2	0	0	0
Revenue Total	-2	3	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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

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

**1007 WARD WELFARE FUND
202040 USFS KLAMATH
200 PUBLIC PROTECTION
Function Activity POLICE PROTECTION**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	1,895	18,221	7,346	7,346	7,346
540701 TRIAL COURT SECURITY SUBACT-GC30025	810,969	1,437,932	724,538	724,538	724,538
540800 STATE OTHER	0	576,420	576,420	576,420	576,420
Revenue Total	812,864	2,032,572	1,308,304	1,308,304	1,308,304
Salaries & Employee Benefits					
611100 REGULAR WAGES	319,856	293,909	746,883	746,883	740,934
611200 EXTRA HELP	45,984	45,451	0	0	66,407
612000 OVERTIME	7,862	1,843	0	0	0
621100 O.A.S.D.I.	5,423	4,864	10,831	10,831	11,709
621200 PERS	198,024	206,166	308,092	308,092	353,996
621300 PENSION LIABILITY-115 TRUST	2,395	2,086	5,509	5,509	5,977
621400 OPEB LIABILITY-115 TRUST	2,395	2,086	5,509	5,509	5,977
622100 HEALTH	79,277	63,218	176,792	176,792	164,180
622200 LTD	530	335	331	331	331
623100 WORKERS' COMPENSATION	5,065	4,186	4,523	4,523	4,523
624100 MEDICAL/WELLNESS	1,300	600	0	0	0
Salaries & Employee Benefits Total	668,110	624,745	1,258,470	1,258,470	1,354,034
Services And Supplies					
715100 SELF-INSURANCE	3,914	3,767	5,371	5,371	5,371
722000 OFFICE SUPPLIES	0	215	0	0	0
Services And Supplies Total	3,914	3,982	5,371	5,371	5,371
Expenditure Total	672,025	628,727	1,263,841	1,263,841	1,359,405

Sheriff
Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
542700 FEDERAL OTHER	276,741	301,641	0	0	0
Revenue Total	276,741	301,641	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	973,870	0	136,615	136,615	136,615
Intrafund Transfers Total	973,870	0	136,615	136,615	136,615
Expenditure Total	973,870	0	136,615	136,615	136,615

CAO
 Angela Davis

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540706 COPS/SLESA - GC30061F/GC30025	1,612,848	1,652,713	1,700,000	1,700,000	1,700,000
Revenue Total	1,612,848	1,652,713	1,700,000	1,700,000	1,700,000
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,612,848	1,652,713	1,700,000	1,700,000	1,700,000
Other Charges Total	1,612,848	1,652,713	1,700,000	1,700,000	1,700,000
Expenditure Total	1,612,848	1,652,713	1,700,000	1,700,000	1,700,000

Auditor-Controller
 Diane Olson

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522202 FORFEITURES - STATE	10,415	400,208	258,000	258,000	258,000
530100 INTEREST	0	7	0	0	0
542700 FEDERAL OTHER	74,223	140,500	323,333	323,333	323,333
560200 MISCELLANEOUS OTHER REVENUE	106	0	0	0	0
Revenue Total	84,745	540,715	581,333	581,333	581,333
Services And Supplies					
711000 CLOTHING & PERSONAL	1,165	1,217	2,000	2,000	2,000
712000 COMMUNICATIONS	86	364	127	127	127
717000 MAINTENANCE OF EQUIPMENT	815	1,533	2,000	2,000	2,000
717500 MAINTENANCE OF EQUIPMENT	800	658	434	434	434
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	3,055	912	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,627	2,354	295,404	295,404	295,404
728000 SPECIAL DEPARTMENTAL EXPENSE	36,030	39,957	310,706	310,706	310,706
729000 TRANSPORTATION & TRAVEL	1,891	4,449	5,000	5,000	5,000
729200 TRAINING	0	1,545	1,500	1,500	1,500
Services And Supplies Total	51,469	52,989	618,171	618,171	618,171
Fixed Assets					
762000 EQUIPMENT	41,828	242,314	0	0	0
Fixed Assets Total	41,828	242,314	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	3,745	0	0	0	0
Intrafund Transfers Total	3,745	0	0	0	0
Expenditure Total	97,042	295,303	618,171	618,171	618,171

Sheriff
Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	146	0	0	0	0
Services And Supplies Total	146	0	0	0	0
Expenditure Total	146	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
595000 OPERATING TRANSFERS IN	0	1,000	1,000	1,000	1,000
Revenue Total	0	1,000	1,000	1,000	1,000
Services And Supplies					
722000 OFFICE SUPPLIES	0	0	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	2,948	2,367	2,500	2,500	2,500
Services And Supplies Total	2,948	2,367	3,000	3,000	3,000
Expenditure Total	2,948	2,367	3,000	3,000	3,000

Sheriff
 Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies					
720000 MEMBERSHIPS	0	0	200	200	200
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	3,000	3,000	3,000
Services And Supplies Total	0	0	3,200	3,200	3,200
Expenditure Total	0	0	3,200	3,200	3,200

Sheriff
 Jeremiah LaRue

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
595000 OPERATING TRANSFERS IN	0	0	136,615	136,615	136,615
Revenue Total	0	0	136,615	136,615	136,615
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	0	0	0
714000 HOUSEHOLD	0	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
717500 MAINTENANCE OF EQUIPMENT	178	219	0	0	0
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	1,442	0	11,600	11,600	11,600
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	2,400	2,400	2,400
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	5,398	0	42,615	42,615	42,615
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	558	-558	0	0	0
729000 TRANSPORTATION & TRAVEL	2,873	0	0	0	0
729200 TRAINING	2,000	820	10,000	10,000	10,000
730000 UTILITIES	1,200	100	0	0	0
Services And Supplies Total	13,649	581	66,615	66,615	66,615
Fixed Assets					
762000 EQUIPMENT	0	0	70,000	70,000	70,000
Fixed Assets Total	0	0	70,000	70,000	70,000
Expenditure Total	13,649	581	136,615	136,615	136,615

Sheriff
Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
551000 CIVIL PROCESS SERVICES	13,156	14,069	13,000	13,000	13,000
595000 OPERATING TRANSFERS IN	630	756	2,450	2,450	2,450
Revenue Total	13,786	14,825	15,450	15,450	15,450
Services And Supplies					
717500 MAINTENANCE OF EQUIPMENT	1,333	1,316	1,086	1,086	1,086
722000 OFFICE SUPPLIES	2,499	5,172	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,555	2,709	2,811	2,811	2,811
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	200	200	200
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729200 TRAINING	0	0	0	0	0
Services And Supplies Total	6,387	9,197	4,097	4,097	4,097
Expenditure Total	6,387	9,197	4,097	4,097	4,097

Sheriff
 Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
551000 CIVIL PROCESS SERVICES	5,988	4,608	6,210	6,210	6,210
Revenue Total	5,988	4,608	6,210	6,210	6,210
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	10,000	10,000	10,000
Services And Supplies Total	0	0	10,000	10,000	10,000
Expenditure Total	0	0	10,000	10,000	10,000

Sheriff
 Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522200 FORFEITURES	1,431	69,365	0	0	0
522202 FORFEITURES - STATE	407	0	0	0	0
595000 OPERATING TRANSFERS IN	18,168	0	0	0	0
Revenue Total	20,006	69,365	0	0	0
Salaries & Employee Benefits					
611200 EXTRA HELP	10,165	0	0	0	0
621100 O.A.S.D.I.	147	0	0	0	0
621200 PERS	6,126	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	76	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	76	0	0	0	0
622200 LTD	33	31	0	0	0
623100 WORKERS' COMPENSATION	316	196	0	0	0
Salaries & Employee Benefits Total	16,940	227	0	0	0
Services And Supplies					
715100 SELF-INSURANCE	244	177	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	996	0	18,600	18,600	18,600
729100 GAS & DIESEL	1,175	0	0	0	0
Services And Supplies Total	2,415	177	18,600	18,600	18,600
Expenditure Total	19,355	404	18,600	18,600	18,600

Sheriff
 Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
552600 OTHER SERVICES	3,270	6,369	10,100	10,100	10,100
560300 CONTRIBUTIONS FROM OTHERS	2,000	2,000	2,000	2,000	2,000
Revenue Total	5,270	8,369	12,100	12,100	12,100
Services And Supplies					
714000 HOUSEHOLD	326	432	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	10,000	10,000	10,000
728030 SPECIAL DEPARTMENTAL-ARMORY	3,840	0	0	0	0
Services And Supplies Total	4,166	432	10,000	10,000	10,000
Expenditure Total	4,166	432	10,000	10,000	10,000

Sheriff
 Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
560300 CONTRIBUTIONS FROM OTHERS	6,600	1,300	1,200	1,200	1,200
Revenue Total	6,600	1,300	1,200	1,200	1,200
Services And Supplies					
714000 HOUSEHOLD	34	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	200	200	200
729000 TRANSPORTATION & TRAVEL	2,763	736	900	900	900
729200 TRAINING	300	70	100	100	100
Services And Supplies Total	3,097	806	1,200	1,200	1,200
Expenditure Total	3,097	806	1,200	1,200	1,200

Sheriff
 Jeremiah LaRue

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540704 BOOKING FEES-GC29550/GC30025	48,850	48,850	49,000	49,000	49,000
540730 POST TRAINING	20,628	19,087	19,500	19,500	19,500
540800 STATE OTHER	148,542	104,319	104,319	104,319	104,319
542700 FEDERAL OTHER	2,400	3,600	6,800	6,800	6,800
552600 OTHER SERVICES	8,991	10,057	7,500	7,500	7,500
560200 MISCELLANEOUS OTHER REVENUE	0	1,252	3,172	3,172	3,172
595000 OPERATING TRANSFERS IN	3,269	3,381	3,482	3,482	15,966
Revenue Total	232,680	190,545	193,773	193,773	206,257
Salaries & Employee Benefits					
611100 REGULAR WAGES	1,730,430	1,643,617	1,508,277	1,508,277	1,744,079
611200 EXTRA HELP	7,819	25,624	52,308	52,308	52,308
612000 OVERTIME	243,381	336,083	312,000	312,000	312,000
612100 STANDBY	3,780	2,365	4,000	4,000	4,000
621100 O.A.S.D.I.	45,078	43,184	38,452	38,452	47,148
621200 PERS	948,918	1,096,690	747,135	747,135	828,899
621300 PENSION LIABILITY-115 TRUST	12,361	11,711	11,528	11,528	12,887
621400 OPEB LIABILITY-115 TRUST	12,361	11,711	11,528	11,528	12,887
622100 HEALTH	509,252	447,923	414,155	414,155	405,716
622150 RETIREE INSURANCE	121,692	144,374	146,045	146,045	146,923
622200 LTD	2,280	3,830	2,335	2,335	2,335
622400 SHORT TERM DISABILITY	949	6,101	0	0	0
623100 WORKERS' COMPENSATION	60,020	53,891	33,573	33,573	33,573
624100 MEDICAL/WELLNESS	8,012	0	0	0	0
Salaries & Employee Benefits Total	3,706,334	3,827,106	3,281,336	3,281,336	3,602,755
Services And Supplies					
711000 CLOTHING & PERSONAL	19,976	23,307	30,000	30,000	30,000
712000 COMMUNICATIONS	16,012	16,289	16,414	16,414	16,414
713000 FOOD	185,523	246,570	244,138	244,138	244,138

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
714000	HOUSEHOLD	71,622	83,198	89,500	89,500	89,500
715100	SELF-INSURANCE	21,563	22,033	45,486	45,486	45,486
717000	MAINTENANCE OF EQUIPMENT	12,509	14,835	31,550	31,550	31,550
717500	MAINTENANCE OF EQUIPMENT	26,402	27,188	18,608	18,608	18,608
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	12,088	20,424	30,494	30,494	30,300
719000	MEDICAL, DENTAL & LAB SUPPLIES	153	238	250	250	250
720000	MEMBERSHIPS	60	60	320	320	320
722000	OFFICE SUPPLIES	15,598	22,150	47,070	47,070	47,070
723000	PROFESSIONAL & SPECIALIZED SERVICES	30,472	233,502	47,624	47,624	47,624
723200	DATA PROCESSING	105,300	217,243	236,283	236,283	236,283
723210	SCT CONTRACT	0	0	0	0	0
725000	RENTS & LEASES - EQUIPMENT	290	148	10	10	10
727000	SMALL TOOLS & INSTRUMENTS	973	411	650	650	650
728000	SPECIAL DEPARTMENTAL EXPENSE	1,414	5,667	8,321	8,321	8,321
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	4,016	3,881	0	0	0
729000	TRANSPORTATION & TRAVEL	3,141	7,975	143,848	143,848	143,848
729010	TRANSP & TRAVEL-PRISONER TRANSPORT	10,992	11,705	15,000	15,000	15,000
729100	GAS & DIESEL	4,172	3,274	2,823	2,823	2,823
729200	TRAINING	997	2,441	36,154	36,154	36,154
730000	UTILITIES	198,711	221,309	237,019	237,019	237,019
	Services And Supplies Total	741,982	1,183,847	1,281,562	1,281,562	1,281,368
	Fixed Assets					
762000	EQUIPMENT	0	111,937	0	0	0
	Fixed Assets Total	0	111,937	0	0	0
	Intrafund Transfers					
795000	TRANSFER OUT	0	80	0	0	110
	Intrafund Transfers Total	0	80	0	0	110

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Expenditure Total	4,448,316	5,122,970	4,562,898	4,562,898	4,884,233

Sheriff
 Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540706 COPS/SLESA - GC30061F/GC30025	19,946	20,426	22,000	22,000	22,000
Revenue Total	19,946	20,426	22,000	22,000	22,000
Intrafund Transfers					
795000 TRANSFER OUT	97	97	0	0	0
Intrafund Transfers Total	97	97	0	0	0
Expenditure Total	97	97	0	0	0

Auditor-Controller
 Diane Olson

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

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

**1001 GENERAL FUND
203020 COUNTY JAIL INMATE WELFARE
Function 200 PUBLIC PROTECTION
Activity DETENTION AND CORRECTION**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-180	0	0	0	0
Services And Supplies Total	-180	0	0	0	0
Revenue					
530100 INTEREST	1,729	6,395	3,000	3,000	3,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-13,171	13,171	0	0	0
552600 OTHER SERVICES	11,401	7,555	8,500	8,500	8,500
560100 OTHER SALES	48,435	80,542	45,000	45,000	45,000
Revenue Total	48,393	107,663	56,500	56,500	56,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	391	0	0	0	0
621100 O.A.S.D.I.	6	0	0	0	0
621200 PERS	230	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	3	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	3	0	0	0	0
622100 HEALTH	82	0	0	0	0
Salaries & Employee Benefits Total	715	0	0	0	0
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,590	4,158	10,000	10,000	10,000
728000 SPECIAL DEPARTMENTAL EXPENSE	28,244	42,943	49,400	49,400	49,400
Services And Supplies Total	34,834	47,101	59,400	59,400	59,400
Expenditure Total	35,368	47,101	59,400	59,400	59,400

Sheriff
Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Salaries & Employee Benefits					
622200 LTD	1,011	1,054	-598	-598	-598
623100 WORKERS' COMPENSATION	34,118	28,701	27,400	27,400	27,400
Salaries & Employee Benefits Total	35,129	29,755	26,802	26,802	26,802
Services And Supplies					
715100 SELF-INSURANCE	3,942	3,851	4,632	4,632	4,632
717500 MAINTENANCE OF EQUIPMENT	5,423	0	0	0	0
723200 DATA PROCESSING	45,463	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
Services And Supplies Total	54,828	3,851	4,632	4,632	4,632
Intrafund Transfers					
795000 TRANSFER OUT	110	0	0	0	0
Intrafund Transfers Total	110	0	0	0	0
Expenditure Total	90,067	33,606	31,434	31,434	31,434

Probation
 Mike Coley

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522100 OTHER COURT FINES	649	350	0	0	0
540640 STATE MANDATED COST	3,566	4,109	3,000	3,000	3,000
540730 POST TRAINING	9,948	15,168	16,748	16,748	16,748
540800 STATE OTHER	30,750	20,500	20,500	20,500	20,500
542100 PUBLIC ASSISTANCE ADMINISTRATION	18,089	0	0	0	0
552600 OTHER SERVICES	26,577	31,161	27,500	27,500	27,500
560200 MISCELLANEOUS OTHER REVENUE	4,696	86	0	0	0
595000 OPERATING TRANSFERS IN	128,845	144,277	143,486	143,486	152,253
Revenue Total	223,120	215,652	211,234	211,234	220,001
Salaries & Employee Benefits					
611100 REGULAR WAGES	978,426	1,161,750	1,215,612	1,215,612	1,224,392
612000 OVERTIME	11,411	8,757	15,000	15,000	15,000
612100 STANDBY	16,252	18,629	24,600	24,600	24,600
621100 O.A.S.D.I.	30,440	35,176	36,510	36,510	44,436
621200 PERS	542,690	746,844	652,872	652,872	679,436
621300 PENSION LIABILITY-115 TRUST	7,206	8,499	8,869	8,869	9,039
621400 OPEB LIABILITY-115 TRUST	7,206	8,499	8,869	8,869	9,039
622100 HEALTH	295,122	321,628	375,473	375,473	363,686
622150 RETIREE INSURANCE	0	0	0	0	0
622200 LTD	3,360	1,606	930	930	930
622400 SHORT TERM DISABILITY	6,606	1,212	0	0	0
623100 WORKERS' COMPENSATION	54,497	46,854	98,787	98,787	98,787
624100 MEDICAL/WELLNESS	1,714	0	0	0	0
Salaries & Employee Benefits Total	1,954,928	2,359,454	2,437,522	2,437,522	2,469,345
Services And Supplies					
711000 CLOTHING & PERSONAL	518	681	2,500	2,500	2,500
712000 COMMUNICATIONS	20,453	19,804	19,216	19,216	19,216
713000 FOOD	0	0	0	0	0

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
714000 HOUSEHOLD	13,592	15,727	18,821	18,821	18,821
715100 SELF-INSURANCE	74,361	69,868	73,314	73,314	73,314
717000 MAINTENANCE OF EQUIPMENT	17,051	22,259	29,613	29,613	29,613
717500 MAINTENANCE OF EQUIPMENT	24,090	27,846	1,593	1,593	1,593
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	986	414	2,700	2,700	2,700
719000 MEDICAL, DENTAL & LAB SUPPLIES	5,081	2,989	5,000	5,000	5,000
720000 MEMBERSHIPS	1,942	2,002	2,302	2,302	2,302
721000 MISCELLANEOUS EXPENSE	410	36	0	0	0
722000 OFFICE SUPPLIES	8,601	7,019	10,762	10,762	10,762
723000 PROFESSIONAL & SPECIALIZED SERVICES	69,980	66,953	73,945	73,945	73,945
723200 DATA PROCESSING	59,249	51,248	54,448	54,448	54,448
725000 RENTS & LEASES - EQUIPMENT	7,011	7,011	7,012	7,012	7,012
727000 SMALL TOOLS & INSTRUMENTS	27	0	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	13,207	19,152	28,000	28,000	28,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	2,555	-3,857	0	0	0
729000 TRANSPORTATION & TRAVEL	14,965	11,223	15,000	15,000	15,000
729100 GAS & DIESEL	9,600	15,511	13,500	13,500	13,500
729200 TRAINING	7,340	15,356	15,000	15,000	15,000
730000 UTILITIES	73,260	80,076	84,500	84,500	84,500
Services And Supplies Total	424,280	431,318	457,326	457,326	457,326
Other Charges					
740000 SUPPORT AND CARE	245,695	99,814	282,750	282,750	282,750
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	1,000	1,000	1,000	1,000
Other Charges Total	246,695	100,814	283,750	283,750	283,750
Intrafund Transfers					
795000 TRANSFER OUT	7,500	7,610	7,610	7,610	7,610
Intrafund Transfers Total	7,500	7,610	7,610	7,610	7,610

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Expenditure Total	2,633,402	2,895,189	3,186,208	3,186,208	3,218,031

Probation
 Mike Coley

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	3,236	17,014	10,000	10,000	10,000
540708 YOBG SPECIAL SUBACCOUNT-GC30025	230,104	340,126	361,762	361,762	361,762
540714 LOCAL INNOVATION SUBACT GC30029.07B	25,741	43,340	0	0	0
Revenue Total	259,081	400,479	371,762	371,762	371,762
Services And Supplies					
712000 COMMUNICATIONS	1,102	1,255	1,250	1,250	1,250
713000 FOOD	98	0	1,500	1,500	1,500
714000 HOUSEHOLD	498	0	1,500	1,500	1,500
717000 MAINTENANCE OF EQUIPMENT	0	10	0	0	0
720000 MEMBERSHIPS	2,500	0	0	0	0
721000 MISCELLANEOUS EXPENSE	0	11	0	0	0
722000 OFFICE SUPPLIES	255	4,826	6,500	6,500	6,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	2,875	110,200	110,200	110,200
728000 SPECIAL DEPARTMENTAL EXPENSE	40	130	8,000	8,000	8,000
729000 TRANSPORTATION & TRAVEL	380	1,358	3,000	3,000	3,000
729100 GAS & DIESEL	83	2,955	3,250	3,250	3,250
729200 TRAINING	242	1,650	6,000	6,000	6,000
Services And Supplies Total	5,198	15,069	141,200	141,200	141,200
Other Charges					
740000 SUPPORT AND CARE	800	573	2,000	2,000	2,000
Other Charges Total	800	573	2,000	2,000	2,000
Fixed Assets					
762000 EQUIPMENT	0	60,279	0	0	0
Fixed Assets Total	0	60,279	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	13,750	13,750	13,750	13,750	13,750
Intrafund Transfers Total	13,750	13,750	13,750	13,750	13,750

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Expenditure Total	19,748	89,671	156,950	156,950	156,950

Probation
 Mike Coley

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

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

**Function 1017 JUVENILE JUSTICE
Activity 203050 PROBATION
200 PUBLIC PROTECTION
DETENTION AND CORRECTION**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	1,098	2,347	1,000	1,000	1,000
540709 JUVENILE JUSTICE-GC30061F/GC30025	193,651	198,313	218,178	218,178	218,178
Revenue Total	194,749	200,660	219,178	219,178	219,178
Salaries & Employee Benefits					
611100 REGULAR WAGES	69,374	52,443	63,018	63,018	67,620
612000 OVERTIME	1,631	3,039	4,000	4,000	4,000
612100 STANDBY	2,130	1,750	2,200	2,200	2,200
621100 O.A.S.D.I.	1,032	814	1,004	1,004	1,071
621200 PERS	41,489	36,811	75,453	75,453	19,755
621300 PENSION LIABILITY-115 TRUST	516	391	469	469	495
621400 OPEB LIABILITY-115 TRUST	516	391	469	469	495
622100 HEALTH	21,802	16,008	26,499	26,499	249
622200 LTD	84	55	52	52	52
623100 WORKERS' COMPENSATION	803	690	710	710	710
624100 MEDICAL/WELLNESS	0	0	0	0	0
Salaries & Employee Benefits Total	139,378	112,391	173,874	173,874	96,647
Services And Supplies					
712000 COMMUNICATIONS	1,233	977	1,000	1,000	1,000
713000 FOOD	388	0	500	500	500
715100 SELF-INSURANCE	621	621	843	843	843
717500 MAINTENANCE OF EQUIPMENT	0	0	1,593	1,593	1,593
719000 MEDICAL, DENTAL & LAB SUPPLIES	575	1,164	2,000	2,000	2,000
722000 OFFICE SUPPLIES	1,010	2,525	3,300	3,300	3,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	41,259	109,213	45,375	45,375	45,375
725000 RENTS & LEASES - EQUIPMENT	7,204	6,690	6,000	6,000	6,000
728000 SPECIAL DEPARTMENTAL EXPENSE	97	20	500	500	500
729000 TRANSPORTATION & TRAVEL	494	15	100	100	100
729100 GAS & DIESEL	592	0	500	500	500

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1017 JUVENILE JUSTICE
 203050 PROBATION
 200 PUBLIC PROTECTION
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
729200 TRAINING	380	150	5,000	5,000	5,000
Services And Supplies Total	53,852	121,374	66,711	66,711	66,711
Other Charges					
740000 SUPPORT AND CARE	195	4,216	5,000	5,000	5,000
Other Charges Total	195	4,216	5,000	5,000	5,000
Intrafund Transfers					
795000 TRANSFER OUT	43,750	43,750	43,750	43,750	43,750
Intrafund Transfers Total	43,750	43,750	43,750	43,750	43,750
Expenditure Total	237,175	281,730	289,335	289,335	212,108

Probation
 Mike Coley

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	2,472	8,865	2,200	2,200	2,200
540711 JUVENILE PROBATION-WIC18221/GC30025	183,685	188,226	207,426	207,426	207,426
552600 OTHER SERVICES	683	0	0	0	0
Revenue Total	186,840	197,090	209,626	209,626	209,626
Salaries & Employee Benefits					
611100 REGULAR WAGES	46,168	51,833	53,260	53,260	57,129
612000 OVERTIME	1,520	0	3,000	3,000	3,000
612100 STANDBY	0	0	2,000	2,000	2,000
621100 O.A.S.D.I.	679	734	846	846	902
621200 PERS	27,508	36,516	63,672	63,672	68,343
621300 PENSION LIABILITY-115 TRUST	342	385	396	396	425
621400 OPEB LIABILITY-115 TRUST	342	385	396	396	425
622100 HEALTH	16,655	18,461	20,310	20,310	20,092
622200 LTD	51	37	35	35	35
623100 WORKERS' COMPENSATION	486	459	473	473	473
624100 MEDICAL/WELLNESS	300	0	0	0	0
Salaries & Employee Benefits Total	94,052	108,810	144,388	144,388	152,824
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	6,000	6,000	6,000
712000 COMMUNICATIONS	2,357	2,272	2,150	2,150	2,150
713000 FOOD	364	285	2,500	2,500	2,500
714000 HOUSEHOLD	0	0	500	500	500
715100 SELF-INSURANCE	375	413	562	562	562
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	127	0	375	375	375
722000 OFFICE SUPPLIES	1,543	3,567	4,200	4,200	4,200
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,475	1,788	17,600	17,600	17,600
728000 SPECIAL DEPARTMENTAL EXPENSE	1,198	1,695	3,500	3,500	3,500
729000 TRANSPORTATION & TRAVEL	1,138	57	15,000	15,000	15,000

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
729100 GAS & DIESEL	4,801	599	5,000	5,000	5,000
729200 TRAINING	2,624	1,125	5,000	5,000	5,000
Services And Supplies Total	21,003	11,800	62,387	62,387	62,387
Other Charges					
740000 SUPPORT AND CARE	96	0	7,000	7,000	7,000
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	5,000	5,000	5,000
Other Charges Total	96	0	12,000	12,000	12,000
Intrafund Transfers					
795000 TRANSFER OUT	58,750	58,750	58,750	58,750	58,750
Intrafund Transfers Total	58,750	58,750	58,750	58,750	58,750
Expenditure Total	173,901	179,361	277,525	277,525	285,961

Probation
 Mike Coley

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	624	2,197	1,500	1,500	1,500
540712 JUVENILE REENTRY SPEC ACCT GC30028B	1,803	0	0	0	0
540714 LOCAL INNOVATION SUBACT GC30029.07B	3,314	0	0	0	0
Revenue Total	5,741	2,197	1,500	1,500	1,500
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	1,500	1,500	1,500
Services And Supplies Total	0	0	1,500	1,500	1,500
Expenditure Total	0	0	1,500	1,500	1,500

Probation
 Mike Coley

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-31	0	0	0	0
542700 FEDERAL OTHER	-117	0	0	0	0
Revenue Total	-149	0	0	0	0
Expenditure Total	0	0	0	0	0

Probation

Mike Coley

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	3	29	0	0	0
540800 STATE OTHER	2,718	1,508	54,235	54,235	54,235
Revenue Total	2,720	1,537	54,235	54,235	54,235
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	814	42,066	42,066	46,791
611200 EXTRA HELP	0	0	16,906	16,906	26,906
612000 OVERTIME	0	0	10,000	10,000	10,000
612100 STANDBY	0	0	5,200	5,200	5,200
621100 O.A.S.D.I.	0	11	1,360	1,360	1,145
621200 PERS	0	564	14,692	14,692	13,817
621300 PENSION LIABILITY-115 TRUST	0	6	354	354	343
621400 OPEB LIABILITY-115 TRUST	0	6	354	354	343
622100 HEALTH	0	541	26,413	26,413	26,241
Salaries & Employee Benefits Total	0	1,942	117,345	117,345	130,786
Services And Supplies					
712000 COMMUNICATIONS	0	25	0	0	0
717000 MAINTENANCE OF EQUIPMENT	0	0	1,000	1,000	1,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	6,500	6,500	6,500
722000 OFFICE SUPPLIES	49	64	5,750	5,750	5,750
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	450	5,000	5,000	5,000
725000 RENTS & LEASES - EQUIPMENT	0	0	5,000	5,000	5,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	2,765	10,260	10,260	10,260
729000 TRANSPORTATION & TRAVEL	0	0	5,580	5,580	5,580
729100 GAS & DIESEL	0	0	5,000	5,000	5,000
729200 TRAINING	0	1,120	2,800	2,800	2,800
Services And Supplies Total	49	4,423	46,890	46,890	46,890
Other Charges					
740000 SUPPORT AND CARE	0	3,606	30,000	30,000	25,512

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges Total	<i>0</i>	<i>3,606</i>	<i>30,000</i>	<i>30,000</i>	<i>25,512</i>
Fixed Assets					
762000 EQUIPMENT	0	60,279	0	0	0
Fixed Assets Total	<i>0</i>	<i>60,279</i>	<i>0</i>	<i>0</i>	<i>0</i>
Intrafund Transfers					
795000 TRANSFER OUT	0	2,718	0	0	0
Intrafund Transfers Total	<i>0</i>	<i>2,718</i>	<i>0</i>	<i>0</i>	<i>0</i>
Expenditure Total	<i>49</i>	<i>70,420</i>	<i>194,235</i>	<i>194,235</i>	<i>203,188</i>

Probation

Mike Coley

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540800 STATE OTHER	250,000	250,000	250,000	250,000	250,000
Revenue Total	250,000	250,000	250,000	250,000	250,000
Services And Supplies					
720000 MEMBERSHIPS	0	1,250	1,250	1,250	1,250
729000 TRANSPORTATION & TRAVEL	0	0	250	250	250
729100 GAS & DIESEL	0	0	200	200	200
Services And Supplies Total	0	1,250	1,700	1,700	1,700
Other Charges					
740000 SUPPORT AND CARE	23,671	136,197	323,300	323,300	323,300
Other Charges Total	23,671	136,197	323,300	323,300	323,300
Expenditure Total	23,671	137,447	325,000	325,000	325,000

Probation
 Mike Coley

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

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies					
729000 TRANSPORTATION & TRAVEL	0	0	250	250	250
Services And Supplies Total	0	0	250	250	250
Expenditure Total	0	0	250	250	250

Probation
Mike Coley

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1007 WARD WELFARE FUND
 203100 WARD WELFARE
 200 PUBLIC PROTECTION
 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-20,448	20,448	0	0	0
Revenue Total	-20,448	20,448	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-4,155	7,294	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-280	280	0	0	0
540707 COMMUNITY CORRECTION SUBACT-GC30025	1,342,506	1,378,657	2,604,610	2,604,610	2,604,610
552600 OTHER SERVICES	795	640	500	500	500
595000 OPERATING TRANSFERS IN	32,466	34,622	36,000	36,000	36,000
Revenue Total	1,371,331	1,421,493	2,641,110	2,641,110	2,641,110
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	0	0	0
611100 REGULAR WAGES	553,472	491,564	985,821	985,821	1,316,915
612000 OVERTIME	10,487	6,865	15,000	15,000	15,000
612100 STANDBY	6,231	4,600	6,000	6,000	6,000
621100 O.A.S.D.I.	26,331	25,874	44,844	44,844	68,577
621100 O.A.S.D.I.	0	0	0	0	0
621200 PERS	244,805	247,024	393,477	393,477	513,719
621200 PERS	0	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	3,995	3,648	7,287	7,287	9,727
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	3,995	3,648	7,287	7,287	9,727
622100 HEALTH	0	0	0	0	0
622100 HEALTH	156,323	164,728	380,706	380,706	439,588
622200 LTD	976	657	633	633	633
622400 SHORT TERM DISABILITY	0	3,388	0	0	0
623100 WORKERS' COMPENSATION	9,334	8,211	8,648	8,648	8,648
624100 MEDICAL/WELLNESS	1,050	0	0	0	0
Salaries & Employee Benefits Total	1,016,999	960,207	1,849,703	1,849,703	2,388,534
Services And Supplies					
711000 CLOTHING & PERSONAL	0	8	2,500	2,500	2,500

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
712000 COMMUNICATIONS	395	209	200	200	200
713000 FOOD	1,336	1,235	2,000	2,000	2,000
714000 HOUSEHOLD	2,270	1,731	3,672	3,672	3,672
715100 SELF-INSURANCE	7,213	7,390	10,270	10,270	10,270
717000 MAINTENANCE OF EQUIPMENT	89	8	2,000	2,000	2,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	929	716	4,000	4,000	4,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,530	3,014	8,000	8,000	8,000
721000 MISCELLANEOUS EXPENSE	0	24	0	0	0
722000 OFFICE SUPPLIES	3,848	9,366	9,500	9,500	9,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	78,925	152,841	359,704	359,704	359,704
725000 RENTS & LEASES - EQUIPMENT	3,500	6,660	15,000	15,000	15,000
727000 SMALL TOOLS & INSTRUMENTS	0	0	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	3,806	4,894	13,700	13,700	13,700
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	199	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,663	1,823	3,000	3,000	3,000
729100 GAS & DIESEL	304	435	1,000	1,000	1,000
729200 TRAINING	1,100	1,450	3,000	3,000	3,000
730000 UTILITIES	8,971	9,004	11,980	11,980	11,980
Services And Supplies Total	117,076	200,807	451,526	451,526	451,526
Other Charges					
740000 SUPPORT AND CARE	9,145	9,684	58,560	58,560	58,560
751000 COST ALLOCATION PLAN	31,079	31,079	60,321	60,321	60,321
752500 CONTRIBUTIONS TO OTHER AGENCIES	8,250	0	0	0	0
Other Charges Total	48,474	40,763	118,881	118,881	118,881
Intrafund Transfers					
795000 TRANSFER OUT	216,000	217,468	220,000	220,000	314,967
Intrafund Transfers Total	216,000	217,468	220,000	220,000	314,967

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Expenditure Total	1,398,550	1,419,243	2,640,110	2,640,110	3,273,908

Probation
 Mike Coley

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	2,495	13,435	2,200	2,200	2,200
540780 SB678 COMMUNITY CORRECT INCENTIVE	284,355	284,355	284,355	284,355	284,355
Revenue Total	286,850	297,790	286,555	286,555	286,555
Salaries & Employee Benefits					
611100 REGULAR WAGES	48,994	84,333	88,375	88,375	94,661
612000 OVERTIME	1,924	987	4,000	4,000	4,000
612100 STANDBY	480	1,408	400	400	400
621100 O.A.S.D.I.	1,131	1,561	1,865	1,865	1,981
621200 PERS	22,840	56,511	98,983	98,983	106,226
621300 PENSION LIABILITY-115 TRUST	304	616	660	660	707
621400 OPEB LIABILITY-115 TRUST	304	616	660	660	707
622100 HEALTH	13,820	26,959	29,634	29,634	29,272
622200 LTD	80	53	56	56	56
623100 WORKERS' COMPENSATION	770	667	767	767	767
624100 MEDICAL/WELLNESS	0	0	0	0	0
Salaries & Employee Benefits Total	90,647	173,711	225,400	225,400	238,777
Services And Supplies					
712000 COMMUNICATIONS	2,788	2,283	3,760	3,760	3,760
715100 SELF-INSURANCE	595	600	911	911	911
717000 MAINTENANCE OF EQUIPMENT	0	0	4,000	4,000	4,000
722000 OFFICE SUPPLIES	1,992	6,867	8,955	8,955	8,955
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	26	10,000	10,000	10,000
728000 SPECIAL DEPARTMENTAL EXPENSE	27	3,579	7,500	7,500	7,500
729000 TRANSPORTATION & TRAVEL	667	632	5,000	5,000	5,000
729100 GAS & DIESEL	1,140	727	5,000	5,000	5,000
729200 TRAINING	2,911	2,980	2,000	2,000	2,000
Services And Supplies Total	10,120	17,694	47,126	47,126	47,126
Other Charges					

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
740000 SUPPORT AND CARE	0	1,917	4,000	4,000	4,000
751000 COST ALLOCATION PLAN	-5,133	-5,133	6,053	6,053	6,053
Other Charges Total	-5,133	-3,216	10,053	10,053	10,053
Fixed Assets					
762000 EQUIPMENT	0	60,279	0	0	0
Fixed Assets Total	0	60,279	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	15,000	15,000	15,000	15,000	15,000
Intrafund Transfers Total	15,000	15,000	15,000	15,000	15,000
Expenditure Total	110,634	263,468	297,579	297,579	310,956

Probation

Mike Coley

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	259	3,220	1,000	1,000	1,000
540714 LOCAL INNOVATION SUBACT GC30029.07B	133,384	62,291	50,000	50,000	50,000
Revenue Total	133,642	65,511	51,000	51,000	51,000
Other Charges					
751000 COST ALLOCATION PLAN	553	553	398	398	398
Other Charges Total	553	553	398	398	398
Intrafund Transfers					
795000 TRANSFER OUT	0	33,289	44,000	44,000	44,000
Intrafund Transfers Total	0	33,289	44,000	44,000	44,000
Expenditure Total	553	33,842	44,398	44,398	44,398

CAO
 Angela Davis

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522100 OTHER COURT FINES	12,484	13,010	11,280	11,280	11,280
540800 STATE OTHER	56,246	55,378	55,463	55,463	55,463
Revenue Total	68,730	68,388	66,743	66,743	66,743
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	275	9,566	9,566	9,566
722000 OFFICE SUPPLIES	0	1,269	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	51,026	56,914	56,687	56,687	56,687
Services And Supplies Total	51,026	58,458	66,353	66,353	66,353
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Expenditure Total	51,026	58,458	66,353	66,353	66,353

Sheriff
 Jeremiah LaRue

State Controller
 County Budget Act 2012
 Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Intrafund Transfers					
795000 TRANSFER OUT	358,157	204,969	0	0	0
Intrafund Transfers Total	358,157	204,969	0	0	0
Expenditure Total	358,157	204,969	0	0	0

CAO/AUDITOR
 Angela Davis

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
501110 SECURED	149,823	154,255	156,000	156,000	156,000
501120 CURRENT UNSECURED	6,833	7,391	7,200	7,200	7,200
501150 SUPPLEMENTAL	2,796	4,079	2,650	2,650	2,650
501220 PRIOR UNSECURED	53	132	250	250	250
501250 PRIOR SUPPLEMENTAL	248	449	250	250	250
502600 TIMBER YIELD	493	297	400	400	400
530100 INTEREST	3,473	16,794	9,860	9,860	9,860
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-23,071	23,071	0	0	0
531100 RENTS & CONCESSIONS	214,324	387,164	100,000	100,000	100,000
540220 FISH & GAME IN LIEU	137	132	250	250	250
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,887	1,809	1,900	1,900	1,900
540800 STATE OTHER	0	373	0	0	0
550330 COMMUNICATIONS SERVICES-911	17,600	48,670	38,700	38,700	38,700
552300 EDUCATIONAL SERVICES	0	2,710	0	0	0
552600 OTHER SERVICES	6,400	20,070	19,950	19,950	19,950
595000 OPERATING TRANSFERS IN	358,157	204,969	0	0	0
Revenue Total	739,152	872,366	337,410	337,410	337,410
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	2,500	2,500	2,500
712000 COMMUNICATIONS	773	566	1,000	1,000	1,000
717000 MAINTENANCE OF EQUIPMENT	15,654	12,034	27,500	27,500	27,500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	500	500	500	500
719000 MEDICAL, DENTAL & LAB SUPPLIES	116	1,567	1,500	1,500	1,500
720000 MEMBERSHIPS	0	0	125	125	125
722000 OFFICE SUPPLIES	850	0	200	200	200
723200 DATA PROCESSING	2,510	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	0	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	0	2,489	2,500	2,500	2,500

Siskiyou County

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

Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,068	0	0	0	0
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	0	16,352	30,000	30,000	30,000
Services And Supplies Total	22,971	33,508	66,325	66,325	66,325
Other Charges					
751000 COST ALLOCATION PLAN	82,314	82,314	-77,061	-77,061	-77,061
752010 FIRE CHIEFS' ASSOCIATION	0	0	30,000	30,000	30,000
752030 CA DEPT OF FORESTRY- AMADOR PLAN	491,156	438,797	647,978	647,978	647,978
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	3,000	5,000	5,000	5,000
Other Charges Total	574,470	524,111	605,917	605,917	605,917
Fixed Assets					
762000 EQUIPMENT	0	123,205	35,645	35,645	35,645
Fixed Assets Total	0	123,205	35,645	35,645	35,645
Expenditure Total	597,441	680,824	707,887	707,887	707,887

County Fire Warden
Darryl Laws

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 2107 TRIAL COURT FUNDING
 Activity 204010 GENERAL COUNTY FIRE PROTECTION
 200 PUBLIC PROTECTION
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
550500 LEGAL SERVICES	122	0	0	0	0
Revenue Total	122	0	0	0	0
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
512900 OTHER PERMITS	2,430	1,870	1,700	1,700	1,700
522200 FORFEITURES	1,200	10,550	0	0	0
540610 STATE AID FOR AGRICULTURE	839,948	644,861	644,862	644,862	644,862
540640 STATE MANDATED COST	37,743	31,879	32,000	32,000	32,000
542700 FEDERAL OTHER	58,284	164,962	199,105	199,105	199,105
550600 ADMINISTRATION SERVICES	765	1,007	760	760	760
550900 AGRICULTURAL SERVICES	409,022	446,163	334,776	334,776	334,776
552600 OTHER SERVICES	0	0	5,661	5,661	5,661
560100 OTHER SALES	127	0	50	50	50
560300 CONTRIBUTIONS FROM OTHERS	0	18,548	0	0	0
595000 OPERATING TRANSFERS IN	0	40,000	40,000	40,000	40,000
Revenue Total	1,349,518	1,359,840	1,258,914	1,258,914	1,258,914
Salaries & Employee Benefits					
611100 REGULAR WAGES	613,012	626,711	782,300	782,300	819,919
611200 EXTRA HELP	100,374	102,160	141,023	141,023	135,770
612000 OVERTIME	1,015	12,124	12,000	12,000	12,000
621100 O.A.S.D.I.	48,642	50,598	62,815	62,815	65,691
621200 PERS	215,808	245,436	279,543	279,543	294,002
621300 PENSION LIABILITY-115 TRUST	4,625	4,675	5,735	5,735	6,031
621400 OPEB LIABILITY-115 TRUST	4,625	4,675	5,735	5,735	6,031
622100 HEALTH	128,123	148,286	212,497	212,497	203,197
622200 LTD	22,390	8,382	6,918	6,918	6,918
622400 SHORT TERM DISABILITY	9,263	7,748	0	0	0
623100 WORKERS' COMPENSATION	8,708	7,853	9,154	9,154	9,154
Salaries & Employee Benefits Total	1,156,585	1,218,648	1,517,720	1,517,720	1,558,713
Services And Supplies					
710000 AGRICULTURE	31,743	63,084	60,000	60,000	60,000
711000 CLOTHING & PERSONAL	1,305	720	850	850	850

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
712000 COMMUNICATIONS	13,882	16,368	16,479	16,479	16,479
714000 HOUSEHOLD	12,000	12,700	13,042	13,042	13,042
715100 SELF-INSURANCE	17,733	25,106	9,589	9,589	9,589
717000 MAINTENANCE OF EQUIPMENT	11,373	27,199	21,845	21,845	21,845
717500 MAINTENANCE OF EQUIPMENT	39,647	36,726	24,473	24,473	24,473
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	140	777	3,400	3,400	3,400
720000 MEMBERSHIPS	4,014	4,226	4,339	4,339	4,339
722000 OFFICE SUPPLIES	7,762	24,218	25,900	25,900	25,900
723000 PROFESSIONAL & SPECIALIZED SERVICES	45,547	43,144	85,746	85,746	85,746
723200 DATA PROCESSING	51,601	52,872	47,792	47,792	47,792
723300 TEST PURCHASES	13	0	50	50	50
725000 RENTS & LEASES - EQUIPMENT	1,489	2,816	3,098	3,098	3,098
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,150	6,225	7,650	7,650	7,650
727000 SMALL TOOLS & INSTRUMENTS	1,027	2,443	250	250	250
728000 SPECIAL DEPARTMENTAL EXPENSE	11,958	11,405	9,000	9,000	27,548
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	643	0	0	0	0
729000 TRANSPORTATION & TRAVEL	173	5,541	6,600	6,600	6,600
729100 GAS & DIESEL	33,058	33,984	41,405	41,405	41,405
729200 TRAINING	2,205	1,255	2,500	2,500	2,500
730000 UTILITIES	21,713	24,859	29,000	29,000	29,000
Services And Supplies Total	315,176	395,668	413,008	413,008	431,556
Fixed Assets					
762000 EQUIPMENT	12,108	64,463	0	0	0
Fixed Assets Total	12,108	64,463	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	240	384	240	240	240
Intrafund Transfers Total	240	384	240	240	240

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Expenditure Total	1,484,109	1,575,936	1,930,968	1,930,968	1,990,509

Agriculture Commissioner/Sealer
 James Smith

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
512400 CONSTRUCTION PERMITS	334,438	425,274	340,000	340,000	340,000
512900 OTHER PERMITS	351	413	350	350	350
550600 ADMINISTRATION SERVICES	0	1	5	5	5
552600 OTHER SERVICES	2,270	658	1,500	1,500	1,500
Revenue Total	337,059	426,346	341,855	341,855	341,855
Salaries & Employee Benefits					
611100 REGULAR WAGES	231,969	331,656	405,890	405,890	502,187
611200 EXTRA HELP	68,649	50,632	45,000	45,000	45,000
612000 OVERTIME	265	200	200	200	200
612100 STANDBY	0	0	0	0	0
621100 O.A.S.D.I.	21,362	28,538	31,053	31,053	39,088
621200 PERS	94,210	143,612	146,046	146,046	180,695
621300 PENSION LIABILITY-115 TRUST	2,058	2,781	3,047	3,047	3,769
621400 OPEB LIABILITY-115 TRUST	2,058	2,781	3,047	3,047	3,769
622100 HEALTH	82,793	82,310	99,461	99,461	107,132
622200 LTD	337	281	316	316	316
622400 SHORT TERM DISABILITY	0	0	0	0	0
623100 WORKERS' COMPENSATION	3,220	3,517	4,312	4,312	4,312
624100 MEDICAL/WELLNESS	0	0	0	0	0
Salaries & Employee Benefits Total	506,920	646,308	738,372	738,372	886,468
Services And Supplies					
711000 CLOTHING & PERSONAL	12	0	25	25	25
712000 COMMUNICATIONS	4,489	4,235	4,200	4,200	4,200
714000 HOUSEHOLD	1,638	1,638	2,250	2,250	2,250
715100 SELF-INSURANCE	4,513	5,144	8,462	8,462	8,462
717000 MAINTENANCE OF EQUIPMENT	2,192	2,955	1,200	1,200	1,200
717500 MAINTENANCE OF EQUIPMENT	6,578	7,236	4,996	4,996	4,996
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	7,384	7,384	3,494

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
720000 MEMBERSHIPS	0	1,870	2,336	2,336	2,336
722000 OFFICE SUPPLIES	4,099	10,714	5,000	5,000	8,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	172	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,561	76	25,000	25,000	25,000
723200 DATA PROCESSING	3,072	4,469	6,000	6,000	6,000
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	219	10	750	750	750
727000 SMALL TOOLS & INSTRUMENTS	0	0	10	10	10
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-408	0	0	0
729000 TRANSPORTATION & TRAVEL	0	627	50	50	50
729100 GAS & DIESEL	11,921	10,991	11,500	11,500	11,500
729200 TRAINING	0	1,370	2,500	2,500	2,500
730000 UTILITIES	2,751	3,619	4,000	4,000	4,000
Services And Supplies Total	54,045	54,718	85,663	85,663	84,773
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	0
762030 INTANGIBLE ASSETS	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	12,954	46	10,000	10,000	10,000
Intrafund Transfers Total	12,954	46	10,000	10,000	10,000
Expenditure Total	573,919	701,072	834,035	834,035	981,241

Environmental Health/CDD
Rick Dean

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
502400 PROPERTY TRANSFER TAX	618,519	285,174	280,000	280,000	280,000
550600 ADMINISTRATION SERVICES	79,623	53,006	50,000	50,000	50,000
551500 RECORDING FEES	284,494	205,181	190,000	190,000	190,000
551510 RECORDING FEES- COUNTY VRIP	13,143	12,436	12,000	12,000	12,000
551520 RECORDING FEES- SUPPLEMENTAL	57,565	36,302	38,000	38,000	38,000
551530 RECORDING FEES- MICROGRAPHICS	16,245	11,042	10,000	10,000	10,000
551560 RECORDING FEES - ELCTRNC RECORDING	16,164	10,950	10,000	10,000	10,000
560100 OTHER SALES	10,810	10,557	9,000	9,000	9,000
560200 MISCELLANEOUS OTHER REVENUE	688	539	0	0	0
Revenue Total	1,097,251	625,188	599,000	599,000	599,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	89,621	104,703	122,917	122,917	129,056
611200 EXTRA HELP	7,209	5,130	10,000	10,000	9,340
621100 O.A.S.D.I.	6,848	8,062	9,551	9,551	9,919
621200 PERS	30,474	40,217	44,229	44,229	46,438
621300 PENSION LIABILITY-115 TRUST	670	780	923	923	971
621400 OPEB LIABILITY-115 TRUST	670	780	923	923	971
622100 HEALTH	30,375	41,829	41,597	41,597	41,094
622200 LTD	150	103	81	81	81
623100 WORKERS' COMPENSATION	1,435	1,282	1,101	1,101	1,101
Salaries & Employee Benefits Total	167,453	202,886	231,322	231,322	238,971
Services And Supplies					
712000 COMMUNICATIONS	1,907	1,974	2,700	2,700	2,700
715100 SELF-INSURANCE	1,109	1,154	1,307	1,307	1,307
720000 MEMBERSHIPS	350	350	400	400	400
722000 OFFICE SUPPLIES	15,439	20,174	16,600	16,600	16,600
723000 PROFESSIONAL & SPECIALIZED SERVICES	32,609	32,062	62,706	62,706	62,706
723200 DATA PROCESSING	28,257	28,346	10,884	10,884	10,884

Siskiyou County

Detail of Financing Sources and Use

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
726000 RENTS & LEASES - BUILDINGS & IMPROV	9,688	12,622	13,320	13,320	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
Services And Supplies Total	89,359	96,681	109,167	109,167	109,167
Expenditure Total	256,812	299,567	340,489	340,489	348,138

Assessor-Recorder
Craig Kay

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540800 STATE OTHER	0	500,000	0	0	0
542700 FEDERAL OTHER	213,045	0	136,415	136,415	150,855
595000 OPERATING TRANSFERS IN	0	15,000	30,000	30,000	0
Revenue Total	213,045	515,000	166,415	166,415	150,855
Salaries & Employee Benefits					
611100 REGULAR WAGES	143,859	207,554	266,533	266,533	280,291
611200 EXTRA HELP	843	3,221	0	0	0
612000 OVERTIME	2,207	2,034	5,200	5,200	5,200
621100 O.A.S.D.I.	11,301	16,393	20,391	20,391	21,842
621200 PERS	49,402	79,094	92,472	92,472	97,332
621300 PENSION LIABILITY-115 TRUST	1,080	1,530	1,961	1,961	2,064
621400 OPEB LIABILITY-115 TRUST	1,080	1,530	1,961	1,961	2,064
622100 HEALTH	23,346	35,572	41,690	41,690	39,979
622200 LTD	157	119	108	108	108
622400 SHORT TERM DISABILITY	1,794	3,683	0	0	0
623100 WORKERS' COMPENSATION	1,505	1,481	1,471	1,471	1,471
Salaries & Employee Benefits Total	236,574	352,211	431,787	431,787	450,351
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	1,702	2,699	2,400	2,400	2,400
713000 FOOD	0	0	0	0	0
714000 HOUSEHOLD	84	49	0	0	0
715100 SELF-INSURANCE	1,163	1,333	1,747	1,747	1,747
717000 MAINTENANCE OF EQUIPMENT	757	591	1,000	1,000	1,000
717500 MAINTENANCE OF EQUIPMENT	10,401	7,126	5,720	5,720	5,720
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	2,772	24,324	4,000	4,000	4,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	19,113	27,268	22,510	22,510	26,510

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
723200 DATA PROCESSING	1,990	4,731	13,798	13,798	13,798
728000 SPECIAL DEPARTMENTAL EXPENSE	15,507	1,241,102	10,000	10,000	8,459
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	154	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	8,959	-16,013	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	3,238	6,967	5,200	5,200	5,200
729200 TRAINING	0	0	0	0	0
Services And Supplies Total	65,840	1,300,175	66,375	66,375	68,834
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	0
Other Charges Total	0	0	0	0	0
Fixed Assets					
762000 EQUIPMENT	118,494	154,121	0	0	10,440
762030 INTANGIBLE ASSETS	0	0	0	0	0
Fixed Assets Total	118,494	154,121	0	0	10,440
Expenditure Total	420,907	1,806,507	498,162	498,162	529,625

CAO
Angela Davis

Siskiyou County

Detail of Financing Sources and Use

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	219	-337	0	0	0
542700 FEDERAL OTHER	30,547	104,994	159,020	159,020	159,020
Revenue Total	30,766	104,657	159,020	159,020	159,020
Services And Supplies					
717500 MAINTENANCE OF EQUIPMENT	0	0	1,738	1,738	1,738
720000 MEMBERSHIPS	4,408	4,408	4,408	4,408	4,408
722000 OFFICE SUPPLIES	21,893	2,965	32,445	32,445	32,445
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,639	38,564	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	1,335	0	0	0	0
729200 TRAINING	0	0	0	0	0
Services And Supplies Total	46,275	45,937	38,591	38,591	38,591
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	57,635	3,918	107,167	107,167	107,167
Other Charges Total	57,635	3,918	107,167	107,167	107,167
Fixed Assets					
762030 INTANGIBLE ASSETS	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	15,000	0	0	0
Intrafund Transfers Total	0	15,000	0	0	0
Expenditure Total	103,910	64,855	145,758	145,758	145,758

CAO

Angela Davis

Siskiyou County

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

Detail of Financing Sources and Use

**1001 GENERAL FUND
207030 DISASTER RELIEF
Function 200 PUBLIC PROTECTION
Activity OTHER PROTECTION**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	433	0	0	0
Services And Supplies Total	0	433	0	0	0
Expenditure Total	0	433	0	0	0

CAO
Angela Davis

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	21,230	110,625	50,000	50,000	50,000
542700 FEDERAL OTHER	4,228,470	4,228,470	0	0	0
Revenue Total	4,249,700	4,339,095	50,000	50,000	50,000
Services And Supplies					
711000 CLOTHING & PERSONAL	4,968	56	0	0	0
712000 COMMUNICATIONS	0	200,881	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	84,035	-156	2,430	2,430	2,430
722000 OFFICE SUPPLIES	62,108	119,806	63,067	63,067	63,067
723000 PROFESSIONAL & SPECIALIZED SERVICES	57,774	357,647	466,525	466,525	466,525
728000 SPECIAL DEPARTMENTAL EXPENSE	4,662	55,651	492,058	492,058	393,602
729200 TRAINING	0	0	0	0	0
Services And Supplies Total	213,547	733,885	1,024,080	1,024,080	925,624
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	535,190	75,000	75,000	75,000
Other Charges Total	0	535,190	75,000	75,000	75,000
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	1,288,484	1,519,624	1,519,624	1,519,624
762000 EQUIPMENT	286,332	907,247	535,429	535,429	535,429
762030 INTANGIBLE ASSETS	135,420	0	0	0	0
Fixed Assets Total	421,752	2,195,731	2,055,053	2,055,053	2,055,053
Expenditure Total	635,299	3,464,806	3,154,133	3,154,133	3,055,677

Administration
Angela Davis

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2170 LOCAL DISASTER FUNDS
 207030 DISASTER RELIEF
 Function 200 PUBLIC PROTECTION
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	0	22,683	15,000	15,000	15,000
540800 STATE OTHER	0	1,178,117	500,000	500,000	500,000
595000 OPERATING TRANSFERS IN	0	514,570	0	0	0
Revenue Total	0	1,715,369	515,000	515,000	515,000
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	13,022	1,500,000	1,500,000	1,500,000
Services And Supplies Total	0	13,022	1,500,000	1,500,000	1,500,000
Expenditure Total	0	13,022	1,500,000	1,500,000	1,500,000

CAO
 Angela Davis

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2171 LOC ASSIST/TRIB CONSITENCY FUNDS
 207031 LOC ASSIST/TRIB CONSITENCY FUNDS
 Function 200 PUBLIC PROTECTION
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	0	81,402	50,000	50,000	50,000
542700 FEDERAL OTHER	0	6,000,000	6,000,000	6,000,000	6,000,000
Revenue Total	0	6,081,402	6,050,000	6,050,000	6,050,000
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	36,584	604,577	604,577	604,577
728000 SPECIAL DEPARTMENTAL EXPENSE	0	265,500	5,093,339	5,093,339	5,093,339
Services And Supplies Total	0	302,084	5,697,916	5,697,916	5,697,916
Expenditure Total	0	302,084	5,697,916	5,697,916	5,697,916

CAO
 Angela Davis

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

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

**1001 GENERAL FUND
207040 LOCAL AGENCY FORMATION COMMISSION
Function 100 GENERAL GOVERNMENT
Activity OTHER PROTECTION**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	15,000	0	0	15,000	15,000
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	15,000	15,000	0	0
Other Charges Total	15,000	15,000	15,000	15,000	15,000
Expenditure Total	15,000	15,000	15,000	15,000	15,000

CAO/AUDITOR
Angela Davis

State Controller
County Budget Act 2012
Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540800 STATE OTHER	0	97,417	902,583	902,583	902,583
550600 ADMINISTRATION SERVICES	0	13,055	120,852	120,852	120,852
Revenue Total	0	110,471	1,023,435	1,023,435	1,023,435
Salaries & Employee Benefits					
611100 REGULAR WAGES	14,369	59,349	63,566	63,566	66,679
621100 O.A.S.D.I.	1,096	4,515	4,863	4,863	5,101
621200 PERS	4,931	22,981	22,872	22,872	23,992
621300 PENSION LIABILITY-115 TRUST	108	445	477	477	500
621400 OPEB LIABILITY-115 TRUST	108	445	477	477	500
622100 HEALTH	5,718	23,971	26,501	26,501	26,241
622200 LTD	0	7	40	40	40
623100 WORKERS' COMPENSATION	0	84	544	544	544
Salaries & Employee Benefits Total	26,329	111,798	119,340	119,340	123,597
Services And Supplies					
712000 COMMUNICATIONS	358	370	550	550	550
715100 SELF-INSURANCE	0	76	646	646	646
722000 OFFICE SUPPLIES	0	291	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	36,714	197,735	592,000	592,000	591,660
724000 PUBLICATIONS & LEGAL NOTICES	0	0	250	250	250
728000 SPECIAL DEPARTMENTAL EXPENSE	0	150	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-187	-104	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	617	0	0	0
729000 TRANSPORTATION & TRAVEL	101	785	1,000	1,000	1,000
729100 GAS & DIESEL	0	0	0	0	0
729100 GAS & DIESEL	224	204	300	300	300
Services And Supplies Total	37,210	200,125	594,746	594,746	594,406
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	200	200	200	200	200

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges Total	200	200	200	200	200
Expenditure Total	63,738	312,123	714,286	714,286	718,203

CAO
 Angela Davis

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522100 OTHER COURT FINES	906	2,172	2,000	2,000	2,000
530100 INTEREST	193	-85	100	100	100
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,234	1,234	0	0	0
542700 FEDERAL OTHER	0	103,293	9,207	9,207	9,207
Revenue Total	-135	106,613	11,307	11,307	11,307
Services And Supplies					
722000 OFFICE SUPPLIES	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	105,218	9,207	9,207	9,207
729000 TRANSPORTATION & TRAVEL	0	0	600	600	600
Services And Supplies Total	0	105,218	9,807	9,807	9,807
Other Charges					
751000 COST ALLOCATION PLAN	287	287	500	500	500
752500 CONTRIBUTIONS TO OTHER AGENCIES	9,878	0	5,000	5,000	5,000
Other Charges Total	10,165	287	5,500	5,500	5,500
Expenditure Total	10,165	105,505	15,307	15,307	15,307

CAO
Angela Davis

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
512600 ZONING PERMITS	12,425	9,000	7,500	7,500	7,500
522611 CIVIL PENALTIES	1,038,258	520,732	300,000	300,000	300,000
540660 STATE - DISASTER RELIEF	35,483	0	0	0	0
540800 STATE OTHER	0	0	862,038	862,038	862,038
550600 ADMINISTRATION SERVICES	8,030	7,565	20,000	20,000	20,000
550800 PLANNING AND ENGINEERING SERVICES	135	0	0	0	0
550800 PLANNING AND ENGINEERING SERVICES	84,925	72,834	76,000	76,000	76,000
551650 PLANNING FEES	42,900	28,779	22,000	22,000	22,000
595000 OPERATING TRANSFERS IN	78,341	11,620	31,979	31,979	41,979
Revenue Total	1,300,498	650,530	1,319,517	1,319,517	1,329,517
Salaries & Employee Benefits					
611100 REGULAR WAGES	664,275	795,336	1,091,596	1,091,596	985,506
611200 EXTRA HELP	35,788	10,038	0	0	0
612000 OVERTIME	2,444	4,094	3,567	3,567	2,000
612100 STANDBY	121	0	0	0	0
621100 O.A.S.D.I.	51,185	61,007	83,511	83,511	75,549
621200 PERS	228,337	304,925	391,046	391,046	352,985
621300 PENSION LIABILITY-115 TRUST	4,902	5,809	8,100	8,100	7,280
621400 OPEB LIABILITY-115 TRUST	4,902	5,809	8,100	8,100	7,280
622100 HEALTH	151,623	157,665	178,263	178,263	173,979
622200 LTD	947	626	549	549	549
623100 WORKERS' COMPENSATION	11,248	9,667	11,986	11,986	11,986
Salaries & Employee Benefits Total	1,155,772	1,354,976	1,776,718	1,776,718	1,617,114
Services And Supplies					
711000 CLOTHING & PERSONAL	3,243	0	3,500	3,500	3,500
712000 COMMUNICATIONS	9,209	9,278	9,790	9,790	9,790
714000 HOUSEHOLD	8,018	8,108	8,632	8,632	8,632
715100 SELF-INSURANCE	74,666	73,988	89,402	89,402	89,402

Siskiyou County

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

Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
717000 MAINTENANCE OF EQUIPMENT	3,970	6,457	6,850	6,850	6,850
717500 MAINTENANCE OF EQUIPMENT	6,046	6,468	5,358	5,358	5,358
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	104	0	7,334	7,334	234
720000 MEMBERSHIPS	125	130	950	950	950
722000 OFFICE SUPPLIES	11,409	29,562	17,500	17,500	32,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	158,483	197,246	1,072,165	1,072,165	1,054,165
723200 DATA PROCESSING	16,475	15,940	10,572	10,572	10,572
724000 PUBLICATIONS & LEGAL NOTICES	8,806	17,818	20,000	20,000	20,000
725000 RENTS & LEASES - EQUIPMENT	2,652	3,564	3,500	3,500	3,500
727000 SMALL TOOLS & INSTRUMENTS	30	96	150	150	150
728000 SPECIAL DEPARTMENTAL EXPENSE	3,824	-600	200	200	200
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-12	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,532	-318	0	0	0
729000 TRANSPORTATION & TRAVEL	2,401	3,026	3,810	3,810	3,810
729100 GAS & DIESEL	6,966	7,626	8,500	8,500	8,500
729200 TRAINING	0	999	5,800	5,800	5,542
730000 UTILITIES	11,258	14,964	16,350	16,350	16,350
Services And Supplies Total	331,217	394,341	1,290,363	1,290,363	1,280,005
Fixed Assets					
762000 EQUIPMENT	13,398	30,170	40,000	40,000	50,000
762030 INTANGIBLE ASSETS	0	0	0	0	0
Fixed Assets Total	13,398	30,170	40,000	40,000	50,000
Intrafund Transfers					
795000 TRANSFER OUT	100	0	69	69	69
Intrafund Transfers Total	100	0	69	69	69
Expenditure Total	1,500,487	1,779,486	3,107,150	3,107,150	2,947,188

Environmental Health/CDD

Rick Dean

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
511100 ANIMAL LICENSES	48,492	41,250	45,000	45,000	45,000
522100 OTHER COURT FINES	39	80	0	0	0
550600 ADMINISTRATION SERVICES	0	550	0	0	0
551300 HUMANE SERVICES	3,135	2,498	2,500	2,500	2,500
560300 CONTRIBUTIONS FROM OTHERS	0	58,000	5,000	5,000	5,000
Revenue Total	51,666	102,378	52,500	52,500	52,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	165,030	171,957	191,874	191,874	202,365
612000 OVERTIME	4,616	7,032	7,000	7,000	7,000
612100 STANDBY	60	2,360	0	0	0
621100 O.A.S.D.I.	12,914	13,812	15,215	15,215	16,020
621200 PERS	54,903	64,977	68,630	68,630	72,310
621300 PENSION LIABILITY-115 TRUST	1,201	1,260	1,433	1,433	1,509
621400 OPEB LIABILITY-115 TRUST	1,201	1,260	1,433	1,433	1,509
622100 HEALTH	40,927	43,420	69,046	69,046	52,495
622200 LTD	205	805	2,490	2,490	2,490
622400 SHORT TERM DISABILITY	1,002	0	0	0	0
623100 WORKERS' COMPENSATION	5,257	4,502	5,508	5,508	5,508
Salaries & Employee Benefits Total	287,315	311,383	362,629	362,629	361,206
Services And Supplies					
711000 CLOTHING & PERSONAL	0	160	200	200	200
712000 COMMUNICATIONS	3,257	3,196	3,658	3,658	3,658
714000 HOUSEHOLD	998	1,465	1,525	1,525	1,525
715100 SELF-INSURANCE	1,512	1,553	2,569	2,569	2,569
717000 MAINTENANCE OF EQUIPMENT	1,226	1,481	3,336	3,336	3,336
717500 MAINTENANCE OF EQUIPMENT	5,690	5,920	3,982	3,982	3,982
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	40	40	40
720000 MEMBERSHIPS	100	100	100	100	100

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
722000 OFFICE SUPPLIES	2,426	7,763	9,450	9,450	9,450
723000 PROFESSIONAL & SPECIALIZED SERVICES	37,542	7,338	12,800	12,800	25,800
725000 RENTS & LEASES - EQUIPMENT	525	1,162	1,296	1,296	1,296
727000 SMALL TOOLS & INSTRUMENTS	0	160	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	17,141	25,591	17,375	17,375	17,375
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-35	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	50	3,760	3,760	3,760
729100 GAS & DIESEL	9,890	10,490	14,475	14,475	14,475
729200 TRAINING	522	890	3,850	3,850	3,850
730000 UTILITIES	8,576	10,864	11,450	11,450	11,450
Services And Supplies Total	89,370	78,182	89,866	89,866	102,866
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	40,000
Fixed Assets Total	0	0	0	0	40,000
Intrafund Transfers					
795000 TRANSFER OUT	23	0	0	0	0
Intrafund Transfers Total	23	0	0	0	0
Expenditure Total	376,708	389,566	452,495	452,495	504,072

Agriculture Commissioner/Sealer
James Smith

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	222	828	650	650	650
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,758	1,758	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	9,181	8,238	8,000	8,000	8,000
Revenue Total	7,644	10,823	8,650	8,650	8,650
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,941	7,440	12,000	12,000	12,000
Services And Supplies Total	3,941	7,440	12,000	12,000	12,000
Expenditure Total	3,941	7,440	12,000	12,000	12,000

Agriculture Commissioner/Sealer
 James Smith

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

**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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
542700 FEDERAL OTHER	1,362	1,248	1,300	1,300	1,300
Revenue Total	1,362	1,248	1,300	1,300	1,300
Salaries & Employee Benefits					
611100 REGULAR WAGES	96,621	105,615	115,553	115,553	115,553
612000 OVERTIME	0	0	1,000	1,000	1,000
621100 O.A.S.D.I.	7,567	8,244	8,918	8,918	8,918
621200 PERS	33,133	40,878	41,578	41,578	41,578
621300 PENSION LIABILITY-115 TRUST	725	792	867	867	867
621400 OPEB LIABILITY-115 TRUST	725	792	867	867	867
622100 HEALTH	22,700	25,126	27,641	27,641	27,641
622200 LTD	117	81	71	71	71
622400 SHORT TERM DISABILITY	2,590	1,653	0	0	0
623100 WORKERS' COMPENSATION	1,115	1,013	972	972	972
Salaries & Employee Benefits Total	165,292	184,195	197,467	197,467	197,467
Services And Supplies					
711000 CLOTHING & PERSONAL	1,539	660	500	500	500
712000 COMMUNICATIONS	1,159	1,083	1,265	1,265	1,265
715100 SELF-INSURANCE	862	912	12,292	12,292	12,292
717000 MAINTENANCE OF EQUIPMENT	1,673	619	1,100	1,100	1,100
717500 MAINTENANCE OF EQUIPMENT	2,045	2,193	1,883	1,883	1,883
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
722000 OFFICE SUPPLIES	166	78	50	50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	15	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	89	50	50	50
728000 SPECIAL DEPARTMENTAL EXPENSE	15,540	25,282	23,546	23,546	18,951
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	408	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	1,000	1,000	1,000
729100 GAS & DIESEL	9,953	10,373	15,158	15,158	15,158

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

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
729200 TRAINING	0	0	500	500	500
Services And Supplies Total	33,360	41,289	57,344	57,344	52,749
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	4,595
Fixed Assets Total	0	0	0	0	4,595
Expenditure Total	198,651	225,484	254,811	254,811	254,811

Agriculture Commissioner/Sealer
James Smith

State Controller
 County Budget Act 2012
 Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522100 OTHER COURT FINES	-945	-530	0	0	0
530100 INTEREST	82	356	200	200	200
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-679	679	0	0	0
551500 RECORDING FEES	5,336	4,301	3,000	3,000	3,000
551550 CLERK'S FEES	23	46	0	0	0
Revenue Total	3,816	4,852	3,200	3,200	3,200
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
Services And Supplies Total	0	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	0	0	0	0
Intrafund Transfers Total	0	0	0	0	0
Expenditure Total	0	0	0	0	0

Auditor-Controller
 Diane Olson

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
502200 LOCAL TRANSPORTATION	0	1,355,519	226,000	226,000	226,000
522115 OTHER COURT FINES - ICNA ONLY	50	325	0	0	0
530100 INTEREST	24,635	189,048	50,000	50,000	50,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-340,391	340,391	0	0	0
531100 RENTS & CONCESSIONS	0	78,961	164	164	164
540110 HIGHWAY USERS TAX (SEC 2104)	1,539,053	1,591,544	1,618,633	1,618,633	1,618,633
540120 HIGHWAY USERS TAX (SEC 2106)	186,212	187,554	221,770	221,770	221,770
540130 HIGHWAY USERS TAX (PROP 111)	1,131,635	1,157,051	1,328,036	1,328,036	1,328,036
540140 TEA-21 EXCHANGE/MATCH	725,382	725,382	725,382	725,382	725,382
540770 TRAFFIC CONGESTION RELIEF AB2928/91	1,744,038	1,791,771	2,177,690	2,177,690	2,177,690
540800 STATE OTHER	4,452,128	4,946,413	5,502,557	5,502,557	5,502,557
542400 DISASTER RELIEF	275,937	0	0	0	0
542500 FOREST RESERVE REVENUE	1,680,213	1,841,309	1,496,000	1,496,000	1,496,000
542700 FEDERAL OTHER	47,422	55,093	3,932,000	3,932,000	3,932,000
550600 ADMINISTRATION SERVICES	17,494	26,687	25,000	25,000	25,000
551600 ROAD & STREET SERVICES	18,439	100,141	65,000	65,000	65,000
552182 RECYCLING COMPENSATION FEES	3,092	697	1,800	1,800	1,800
552600 OTHER SERVICES	51,906	24,462	40,000	40,000	40,000
560100 OTHER SALES	13,156	14,859	10,000	10,000	10,000
560200 MISCELLANEOUS OTHER REVENUE	0	1,372	0	0	0
560221 COMPENSATION INSURANCE	5,472	13,164	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	510,190	73,000	73,000	73,000
570100 SALE OF FIXED ASSETS	5,000	0	0	0	0
595000 OPERATING TRANSFERS IN	75,191	52,700	111,000	111,000	111,000
Revenue Total	11,656,063	15,004,631	17,604,032	17,604,032	17,604,032
Salaries & Employee Benefits					
611100 REGULAR WAGES	3,733,990	3,969,961	5,018,962	5,018,962	5,185,326
611200 EXTRA HELP	91,624	39,770	155,000	155,000	155,000

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
612000 OVERTIME	120,573	194,112	200,000	200,000	200,000
621100 O.A.S.D.I.	295,213	317,571	390,117	390,117	415,234
621200 PERS	1,284,714	1,530,691	1,802,961	1,802,961	1,864,146
621300 PENSION LIABILITY-115 TRUST	28,052	29,622	37,539	37,539	38,811
621400 OPEB LIABILITY-115 TRUST	28,052	29,622	37,539	37,539	38,811
622100 HEALTH	1,023,351	1,093,767	1,556,869	1,556,869	1,459,766
622150 RETIREE INSURANCE	0	0	0	0	0
622150 RETIREE INSURANCE	162,705	167,853	162,072	162,072	154,090
622200 LTD	17,465	10,722	11,816	11,816	11,816
622400 SHORT TERM DISABILITY	5,729	3,221	0	0	0
623100 WORKERS' COMPENSATION	131,882	123,031	131,661	131,661	131,661
Salaries & Employee Benefits Total	6,923,350	7,509,942	9,504,536	9,504,536	9,654,661
Services And Supplies					
711000 CLOTHING & PERSONAL	7,267	7,074	7,500	7,500	7,500
712000 COMMUNICATIONS	25,908	25,320	30,000	30,000	30,000
714000 HOUSEHOLD	34,829	35,975	44,824	44,824	44,824
715100 SELF-INSURANCE	184,935	192,958	202,078	202,078	202,078
717000 MAINTENANCE OF EQUIPMENT	481,951	562,504	515,000	515,000	515,000
717100 MAINTENANCE OF OFFICE EQUIPMENT	439	680	750	750	750
717200 MAINTENANCE OF EQUIPMENT-RADIOS	41,650	57,914	133,051	133,051	133,051
717500 MAINTENANCE OF EQUIPMENT	36,270	45,606	30,265	30,265	30,265
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	20,864	10,341	24,100	24,100	24,100
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	300	300	300
720000 MEMBERSHIPS	1,365	175	1,365	1,365	1,365
721000 MISCELLANEOUS EXPENSE	0	-17	0	0	0
722000 OFFICE SUPPLIES	13,527	25,838	20,000	20,000	20,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	113,243	199,095	164,083	164,083	179,083
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	0	0	1,500	1,500	1,500
723100 ADMINISTRATION	0	0	0	0	0

Siskiyou County
Detail of Financing Sources and Use

State Controller
County Budget Act 2012
Schedule 9

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
723200 DATA PROCESSING	60,228	32,554	93,820	93,820	93,820
724000 PUBLICATIONS & LEGAL NOTICES	0	100	500	500	500
725000 RENTS & LEASES - EQUIPMENT	10,194	9,492	50,000	50,000	50,000
726000 RENTS & LEASES - BUILDINGS & IMPROV	10,842	14,667	15,500	15,500	15,500
727100 DISTRICT SHOP	7,986	15,968	15,000	15,000	15,000
727110 SURVEYING & DRAFTING	333	7,071	2,500	2,500	2,500
728129 SPEC DEPT-ASPHALT&ROCK SPECIAL PROJ	0	0	0	0	0
728130 SPECIAL DEPARTMENTAL-ASPHALT & ROCK	977,528	814,078	926,037	926,037	926,037
728131 SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	225,457	231,854	246,000	246,000	246,000
728140 SPECIAL DEPARTMENTAL-OTHER	71,452	76,305	87,000	87,000	87,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	569	0	0	0	0
729000 TRANSPORTATION & TRAVEL	361	470	5,500	5,500	5,500
729100 GAS & DIESEL	615,272	697,642	620,000	620,000	620,000
729200 TRAINING	14,812	14,790	49,350	49,350	100,250
729700 TOWING	0	450	500	500	500
729800 ROAD INSPECTION	1,175	1,200	1,500	1,500	1,500
730000 UTILITIES	152,524	178,377	185,000	185,000	185,000
Services And Supplies Total	3,110,981	3,258,481	3,473,023	3,473,023	3,538,923
Other Charges					
751000 COST ALLOCATION PLAN	247,297	247,297	492,082	492,082	492,082
752500 CONTRIBUTIONS TO OTHER AGENCIES	424	0	424	424	424
Other Charges Total	247,721	247,297	492,506	492,506	492,506
Fixed Assets					
761110 LAND IMPROVEMENTS	116,302	26,913	3,975,000	3,975,000	3,975,000
762000 EQUIPMENT	0	16,037	0	0	0
762010 FIELD EQUIPMENT	408,812	2,069,238	2,157,000	2,157,000	2,174,000
Fixed Assets Total	525,114	2,112,188	6,132,000	6,132,000	6,149,000
Intrafund Transfers					
795000 TRANSFER OUT	3,560	43,610	43,760	43,760	43,760

Siskiyou County

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

Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
795100 NON-RECIPROCAL TRANSFER OUT	0	0	0	0	0
Intrafund Transfers Total	3,560	43,610	43,760	43,760	43,760
Expenditure Total	10,810,725	12,991,924	19,645,825	19,645,825	19,878,850

Public Works
Tom Deany

State Controller
 County Budget Act 2012
 Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	401	1,394	500	500	500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,985	2,985	0	0	0
Revenue Total	-2,583	4,379	500	500	500
Expenditure Total	0	0	0	0	0

Public Works
 Tom Deany

State Controller
 County Budget Act 2012
 Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,160	1,160	0	0	0
542700 FEDERAL OTHER	63,458	0	0	0	0
Revenue Total	62,298	1,160	0	0	0
Expenditure Total	0	0	0	0	0

Public Works
 Tom Deany

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	22	77	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-165	165	0	0	0
Revenue Total	-143	242	0	0	0
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2103 ROAD
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
552600 OTHER SERVICES	5,214	0	0	0	0
Revenue Total	5,214	0	0	0	0
Expenditure Total	0	0	0	0	0

Public Works
 Tom Deany

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2121 PUBLIC HEALTH
 401010 HEALTH DEPARTMENT
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-215,570	215,570	0	0	0
Revenue Total	-215,570	215,570	0	0	0
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	89	375	-200	-200	-200
542700 FEDERAL OTHER	71,807	173,948	202,954	202,954	202,954
595000 OPERATING TRANSFERS IN	25	0	200	200	200
Revenue Total	71,921	174,323	202,954	202,954	202,954
Services And Supplies					
712000 COMMUNICATIONS	891	827	0	0	0
717000 MAINTENANCE OF EQUIPMENT	1,809	691	10	10	10
717500 MAINTENANCE OF EQUIPMENT	622	1,096	434	434	434
719000 MEDICAL, DENTAL & LAB SUPPLIES	352	287	0	0	0
722000 OFFICE SUPPLIES	1,027	62	135	135	135
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,442	2,513	1,878	1,878	1,878
725000 RENTS & LEASES - EQUIPMENT	1	1	10	10	10
727000 SMALL TOOLS & INSTRUMENTS	75	61	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	3,561	293	500	500	500
729000 TRANSPORTATION & TRAVEL	0	13,214	500	500	500
729200 TRAINING	1,390	4,455	0	0	0
Services And Supplies Total	18,170	23,500	3,467	3,467	3,467
Other Charges					
751000 COST ALLOCATION PLAN	1,516	1,516	455	455	455
Other Charges Total	1,516	1,516	455	455	455
Intrafund Transfers					
795000 TRANSFER OUT	98,164	125,926	129,347	129,347	129,347
Intrafund Transfers Total	98,164	125,926	129,347	129,347	129,347
Expenditure Total	117,850	150,942	133,269	133,269	133,269

Heath and Human Services
Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	47	9	0	0	0
Revenue Total	47	9	0	0	0
Services And Supplies					
722000 OFFICE SUPPLIES	-20	596	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	-5	0	0	0	0
Services And Supplies Total	-25	596	0	0	0
Fixed Assets					
762000 EQUIPMENT	-51	0	0	0	0
Fixed Assets Total	-51	0	0	0	0
Expenditure Total	-76	596	0	0	0

Heath and Human Services
 Sarah Collard

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

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

**2114 ENVIRONMENTAL HEALTH
401014 INJECTION WELL
Function 400 HEALTH
Activity HEALTH**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
511200 BUSINESS LICENSES	92,413	124,209	110,000	110,000	110,000
512600 ZONING PERMITS	800	610	480	480	480
512700 UNDERGROUND TANK PERMITS	17,830	22,699	22,039	22,039	22,039
512800 HAZARDOUS WASTE PERMITS	80,255	96,423	80,000	80,000	80,000
512900 OTHER PERMITS	110,625	74,207	100,000	100,000	100,000
522100 OTHER COURT FINES	43	-354	0	0	0
530100 INTEREST	623	21,279	6,000	6,000	6,000
540550 OTHER HEALTH PROGRAMS	0	17,219	16,335	16,335	166,335
540660 STATE - DISASTER RELIEF	35,483	0	0	0	0
550600 ADMINISTRATION SERVICES	29,568	56,000	56,000	56,000	56,000
550800 PLANNING AND ENGINEERING SERVICES	11,213	4,760	8,000	8,000	8,000
551720 UNDERGROUND TANKS	1,090	335	1,650	1,650	1,650
551740 HEALTH SERVICES - HAZARDOUS SPILLS	0	0	1,000	1,000	1,000
551750 HEALTH SERVICES - MEDICAL WASTE	3,584	3,876	3,184	3,184	3,184
551780 HEALTH SERVICES - SAFE SERVE FEES	430	330	500	500	500
552600 OTHER SERVICES	40	0	300	300	300
595000 OPERATING TRANSFERS IN	623,938	1,575,113	691,942	691,942	691,977
Revenue Total	1,007,934	1,996,707	1,097,430	1,097,430	1,247,465
Salaries & Employee Benefits					
611100 REGULAR WAGES	410,585	449,924	698,887	698,887	713,522
611200 EXTRA HELP	26,195	35,514	40,960	40,960	40,960
612000 OVERTIME	373	3,383	5,000	5,000	5,000
612100 STANDBY	0	0	0	0	0
621100 O.A.S.D.I.	31,378	35,140	53,469	53,469	55,565
621200 PERS	142,243	172,563	247,038	247,038	253,628
621300 PENSION LIABILITY-115 TRUST	3,049	3,286	5,061	5,061	5,214
621400 OPEB LIABILITY-115 TRUST	3,049	3,286	5,061	5,061	5,214
622100 HEALTH	89,190	114,083	205,625	205,625	197,741

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

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

**2114 ENVIRONMENTAL HEALTH
401014 INJECTION WELL
Function 400 HEALTH
Activity HEALTH**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
622150 RETIREE INSURANCE	16,605	18,824	19,798	19,798	17,579
622200 LTD	6,225	1,007	1,568	1,568	1,568
622400 SHORT TERM DISABILITY	0	2,286	0	0	0
623100 WORKERS' COMPENSATION	7,210	16,074	30,264	30,264	30,264
Salaries & Employee Benefits Total	736,103	855,370	1,312,731	1,312,731	1,326,255
Services And Supplies					
711000 CLOTHING & PERSONAL	177	0	1,500	1,500	1,500
712000 COMMUNICATIONS	8,262	8,051	8,124	8,124	8,124
714000 HOUSEHOLD	2,941	3,063	3,500	3,500	3,500
715100 SELF-INSURANCE	5,696	5,564	10,148	10,148	10,148
717000 MAINTENANCE OF EQUIPMENT	474	0	3,000	3,000	3,000
717500 MAINTENANCE OF EQUIPMENT	17,512	16,116	10,644	10,644	10,644
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	7,334	7,334	7,334
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
720000 MEMBERSHIPS	818	2,342	1,500	1,500	1,500
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	5,740	9,395	8,477	8,477	8,477
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,848	26,061	30,000	30,000	180,000
723200 DATA PROCESSING	10,642	10,980	8,790	8,790	8,790
724000 PUBLICATIONS & LEGAL NOTICES	0	0	50	50	50
725000 RENTS & LEASES - EQUIPMENT	449	300	850	850	850
727000 SMALL TOOLS & INSTRUMENTS	0	0	25	25	25
728000 SPECIAL DEPARTMENTAL EXPENSE	-297	0	300	300	300
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	2,082	-324	0	0	0
729000 TRANSPORTATION & TRAVEL	916	1,876	3,500	3,500	3,500
729100 GAS & DIESEL	16,393	16,610	20,000	20,000	20,000
729200 TRAINING	964	1,441	3,500	3,500	3,500
730000 UTILITIES	4,450	5,889	4,930	4,930	4,930
Services And Supplies Total	102,069	107,365	126,172	126,172	276,172

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2114 ENVIRONMENTAL HEALTH
 401014 INJECTION WELL
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges					
751000 COST ALLOCATION PLAN	50,964	50,964	39,261	39,261	39,261
Other Charges Total	50,964	50,964	39,261	39,261	39,261
Fixed Assets					
762000 EQUIPMENT	0	5,856	94,587	94,587	94,587
762030 INTANGIBLE ASSETS	0	0	9,724	9,724	9,724
Fixed Assets Total	0	5,856	104,311	104,311	104,311
Intrafund Transfers					
795000 TRANSFER OUT	23,713	5,050	2,500	2,500	13,000
Intrafund Transfers Total	23,713	5,050	2,500	2,500	13,000
Expenditure Total	912,849	1,024,604	1,584,975	1,584,975	1,758,999

Environmental Health/CDD

Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	81	55	150	150	150
Revenue Total	81	55	150	150	150
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,820	9,261	19,934	19,934	19,934
Services And Supplies Total	8,820	9,261	19,934	19,934	19,934
Fixed Assets					
762000 EQUIPMENT	0	0	48,086	48,086	48,086
Fixed Assets Total	0	0	48,086	48,086	48,086
Expenditure Total	8,820	9,261	68,020	68,020	68,020

Environmental Health/CDD
 Rick Dean

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

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Intrafund Transfers					
795000 TRANSFER OUT	287,627	287,627	287,627	287,627	287,627
Intrafund Transfers Total	287,627	287,627	287,627	287,627	287,627
Expenditure Total	287,627	287,627	287,627	287,627	287,627

CAO/AUDITOR
Angela Davis

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function 2121 PUBLIC HEALTH
Activity 401015 LOCAL ENFORCEMENT AGENCY/SANITATI
400 HEALTH
HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
502100 SALES & USE TAX	14,947	831,655	146,017	146,017	146,017
522100 OTHER COURT FINES	544	481	264	264	264
530100 INTEREST	25,642	135,420	85,000	85,000	85,000
540210 MOTOR VEHICLE IN LIEU	2,242,496	2,740,634	2,704,427	2,704,427	2,704,427
540550 OTHER HEALTH PROGRAMS	225,743	1,105,116	1,266,497	1,266,497	1,266,497
540800 STATE OTHER	145,974	500,097	501,391	501,391	501,391
542200 HEALTH ADMINISTRATION	560,796	489,785	593,166	593,166	593,166
542700 FEDERAL OTHER	316,490	543,936	785,875	785,875	785,875
550600 ADMINISTRATION SERVICES	5,234	24,514	6,239	6,239	6,239
551710 HEALTH FEES	5,805	9,036	9,451	9,451	9,451
551900 CALIFORNIA CHILDREN'S SERVICES	50	20	20	20	20
552600 OTHER SERVICES	179,963	309,202	223,782	223,782	223,782
560200 MISCELLANEOUS OTHER REVENUE	985	520	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	103,905	107,504	0	0	0
595000 OPERATING TRANSFERS IN	1,352,509	1,224,815	1,636,021	1,636,021	1,756,250
Revenue Total	5,181,083	8,022,737	7,958,150	7,958,150	8,078,379
Salaries & Employee Benefits					
611100 REGULAR WAGES	1,675,062	2,108,084	3,542,603	3,542,603	3,794,097
611200 EXTRA HELP	72,489	14,916	15,000	15,000	15,000
612000 OVERTIME	3,241	6,237	5,000	5,000	5,000
612100 STANDBY	556	1,197	0	0	0
621100 O.A.S.D.I.	127,359	159,639	271,632	271,632	290,868
621200 PERS	573,727	809,107	1,257,273	1,257,273	1,349,042
621300 PENSION LIABILITY-115 TRUST	12,478	15,561	26,140	26,140	27,976
621400 OPEB LIABILITY-115 TRUST	12,478	15,561	26,140	26,140	27,976
622100 HEALTH	463,386	501,547	978,389	978,389	986,728
622150 RETIREE INSURANCE	37,209	41,581	39,453	39,453	38,169
622200 LTD	25,786	14,352	11,403	11,403	11,403

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

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

**2121 PUBLIC HEALTH
401015 LOCAL ENFORCEMENT AGENCY/SANITATI
400 HEALTH
HEALTH**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
622400 SHORT TERM DISABILITY	12,047	2,951	0	0	0
623100 WORKERS' COMPENSATION	22,703	20,636	29,488	29,488	29,488
Salaries & Employee Benefits Total	3,038,520	3,711,369	6,202,521	6,202,521	6,575,747
Services And Supplies					
711000 CLOTHING & PERSONAL	6	0	0	0	0
712000 COMMUNICATIONS	20,668	23,493	27,586	27,586	27,586
714000 HOUSEHOLD	16,459	14,848	18,471	18,471	18,471
715000 INSURANCE	36,976	52,762	56,731	56,731	60,023
715100 SELF-INSURANCE	18,524	19,525	33,759	33,759	33,759
717000 MAINTENANCE OF EQUIPMENT	3,403	6,307	0	0	22,918
717500 MAINTENANCE OF EQUIPMENT	12,179	12,059	7,965	7,965	7,965
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,100	1,490	2,000	2,000	2,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	34,838	14,597	0	0	29,362
720000 MEMBERSHIPS	11,384	20,361	12,372	12,372	12,372
721000 MISCELLANEOUS EXPENSE	17	302	0	0	0
722000 OFFICE SUPPLIES	73,415	56,144	46,956	46,956	46,956
723000 PROFESSIONAL & SPECIALIZED SERVICES	66,427	265,377	382,550	382,550	380,050
723200 DATA PROCESSING	29,784	38,475	43,158	43,158	43,158
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	1,500
725000 RENTS & LEASES - EQUIPMENT	3,310	3,437	4,752	4,752	4,752
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,200	2,052	1,200	1,200	5,003
727000 SMALL TOOLS & INSTRUMENTS	517	30	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	43,714	59,585	0	0	80,599
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	8,727	56	0	0	0
729000 TRANSPORTATION & TRAVEL	1,319	36,987	28,000	28,000	28,000
729080 TRANSPORTATION & TRAVEL-CLIENT	0	0	0	0	0
729100 GAS & DIESEL	8,179	9,837	10,472	10,472	10,472
729200 TRAINING	26,999	89,972	0	0	114,325
730000 UTILITIES	25,568	31,249	45,029	45,029	45,029

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function 2121 PUBLIC HEALTH
Activity 401015 LOCAL ENFORCEMENT AGENCY/SANITATI
400 HEALTH
HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies Total	444,713	758,944	721,001	721,001	974,300
Other Charges					
740000 SUPPORT AND CARE	1,580	19,742	30,844	30,844	30,844
751000 COST ALLOCATION PLAN	206,089	206,089	162,424	162,424	162,424
752500 CONTRIBUTIONS TO OTHER AGENCIES	70,272	162,876	165,813	165,813	165,813
Other Charges Total	277,941	388,707	359,081	359,081	359,081
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	0	0	0	0
762000 EQUIPMENT	15,709	342,850	0	0	0
762020 EQUIPMENT-COPS	0	0	0	0	0
Fixed Assets Total	15,709	342,850	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	1,146,930	2,101,312	1,167,143	1,167,143	1,266,966
Intrafund Transfers Total	1,146,930	2,101,312	1,167,143	1,167,143	1,266,966
Expenditure Total	4,923,813	7,303,183	8,449,746	8,449,746	9,176,094

Heath and Human Services
Sarah Collard

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function 2144 PH-WHOLE PERSON CARE PILOT PRGM
Activity 401015 LOCAL ENFORCEMENT AGENCY/SANITATI
400 HEALTH
HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	712	979	100	100	100
Revenue Total	712	979	100	100	100
Salaries & Employee Benefits					
611100 REGULAR WAGES	9,899	0	0	0	0
612000 OVERTIME	38	0	0	0	0
621100 O.A.S.D.I.	759	0	0	0	0
621200 PERS	3,394	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	74	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	74	0	0	0	0
622100 HEALTH	1,724	0	0	0	0
622200 LTD	0	1	0	0	0
623100 WORKERS' COMPENSATION	0	100	0	0	0
Salaries & Employee Benefits Total	15,962	101	0	0	0
Services And Supplies					
715100 SELF-INSURANCE	0	90	0	0	0
717000 MAINTENANCE OF EQUIPMENT	1,352	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	32,191	32,191	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
Services And Supplies Total	1,352	90	32,191	32,191	0
Other Charges					
740000 SUPPORT AND CARE	146,492	29,210	0	0	0
Other Charges Total	146,492	29,210	0	0	0
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	32,191
Fixed Assets Total	0	0	0	0	32,191

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

2144 PH-WHOLE PERSON CARE PILOT PRGM
401015 LOCAL ENFORCEMENT AGENCY/SANITATI
Function 400 HEALTH
Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Expenditure Total	163,806	29,402	32,191	32,191	32,191

Heath and Human Services
Sarah Collard

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

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

**2160 COVID19ELC ENHANCING DETECTION-CDP
401015 LOCAL ENFORCEMENT AGENCY/SANITATI
Function 400 HEALTH
Activity HEALTH**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	233	-112	-900	-900	-900
542700 FEDERAL OTHER	56,869	518,116	727,307	727,307	727,307
595000 OPERATING TRANSFERS IN	0	0	900	900	900
Revenue Total	57,102	518,004	727,307	727,307	727,307
Salaries & Employee Benefits					
611100 REGULAR WAGES	186,734	142,207	177,126	177,126	184,264
611200 EXTRA HELP	14,496	157	0	0	0
612000 OVERTIME	36	3,638	0	0	0
612100 STANDBY	0	0	0	0	0
621100 O.A.S.D.I.	14,381	11,126	13,551	13,551	14,097
621200 PERS	63,823	53,653	62,611	62,611	65,178
621300 PENSION LIABILITY-115 TRUST	1,398	1,042	1,306	1,306	1,359
621400 OPEB LIABILITY-115 TRUST	1,398	1,042	1,306	1,306	1,359
622100 HEALTH	48,716	33,916	57,611	57,611	56,885
622200 LTD	0	247	206	206	206
623100 WORKERS' COMPENSATION	0	3,082	2,817	2,817	2,817
Salaries & Employee Benefits Total	330,981	250,111	316,534	316,534	326,165
Services And Supplies					
711000 CLOTHING & PERSONAL	2,245	0	0	0	0
712000 COMMUNICATIONS	4,558	3,402	4,848	4,848	4,848
714000 HOUSEHOLD	118	258	1,000	1,000	1,000
715100 SELF-INSURANCE	0	2,774	3,345	3,345	3,345
717000 MAINTENANCE OF EQUIPMENT	544	198	500	500	500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,181	911	1,500	1,500	1,500
719000 MEDICAL, DENTAL & LAB SUPPLIES	30,806	0	35,000	35,000	35,000
722000 OFFICE SUPPLIES	40,215	12,619	12,862	12,862	12,862
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,470	4,783	36,000	36,000	36,000
723100 ADMINISTRATION	3,154	0	0	0	0

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 2160 COVID19ELC ENHANCING DETECTION-CDP
 Activity 401015 LOCAL ENFORCEMENT AGENCY/SANITATI
 400 HEALTH
 HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
725000 RENTS & LEASES - EQUIPMENT	128	90	500	500	500
727000 SMALL TOOLS & INSTRUMENTS	162	0	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	10,971	531	24,200	24,200	24,200
729000 TRANSPORTATION & TRAVEL	0	361	1,700	1,700	1,700
729100 GAS & DIESEL	0	0	500	500	500
729200 TRAINING	648	0	1,000	1,000	1,000
Services And Supplies Total	102,199	25,927	123,455	123,455	123,455
Fixed Assets					
762000 EQUIPMENT	0	6,074	0	0	0
Fixed Assets Total	0	6,074	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	49,095	137,846	128,109	128,109	128,109
Intrafund Transfers Total	49,095	137,846	128,109	128,109	128,109
Expenditure Total	482,276	419,958	568,098	568,098	577,729

Heath and Human Services
 Sarah Collard

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

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

**Function 2162 COVID19ELC ENHANCE DETECT EXPANSI
Activity 401015 LOCAL ENFORCEMENT AGENCY/SANITATI
400 HEALTH
HEALTH**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	3,261	7,500	-2,786	-2,786	-2,786
542700 FEDERAL OTHER	353,523	836,111	793,741	793,741	793,741
550600 ADMINISTRATION SERVICES	129	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	5	0	0	0
570210 LEASE & OTHER FINANCING PROCEEDS	75,820	0	0	0	0
Revenue Total	432,734	843,615	790,955	790,955	790,955
Salaries & Employee Benefits					
611100 REGULAR WAGES	124,280	106,611	149,492	149,492	155,236
611200 EXTRA HELP	1,391	39,181	0	0	6,000
621100 O.A.S.D.I.	9,068	8,366	11,437	11,437	11,963
621200 PERS	42,316	39,871	52,667	52,667	54,734
621300 PENSION LIABILITY-115 TRUST	928	774	1,099	1,099	1,141
621400 OPEB LIABILITY-115 TRUST	928	774	1,099	1,099	1,141
622100 HEALTH	30,615	27,463	53,094	53,094	52,482
622200 LTD	0	62	216	216	216
623100 WORKERS' COMPENSATION	0	770	2,953	2,953	2,953
Salaries & Employee Benefits Total	209,526	223,872	272,057	272,057	285,866
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	0	0	1,600
712000 COMMUNICATIONS	1,604	2,484	3,410	3,410	3,410
714000 HOUSEHOLD	4,081	10,727	12,500	12,500	12,500
715100 SELF-INSURANCE	0	693	3,507	3,507	3,507
717000 MAINTENANCE OF EQUIPMENT	479	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	937	6,648	1,500	1,500	1,500
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,041	1,533	10,000	10,000	10,000
720000 MEMBERSHIPS	800	800	1,000	1,000	1,000
721000 MISCELLANEOUS EXPENSE	0	12	50	50	50
722000 OFFICE SUPPLIES	12,176	6,824	24,000	24,000	7,455

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

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

**Function 2162 COVID19ELC ENHANCE DETECT EXPANSI
Activity 401015 LOCAL ENFORCEMENT AGENCY/SANITATI
400 HEALTH
HEALTH**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,800	21,341	14,361	14,361	14,361
725000 RENTS & LEASES - EQUIPMENT	0	25	500	500	500
726000 RENTS & LEASES - BUILDINGS & IMPROV	9,820	64,140	1,000	1,000	1,000
727000 SMALL TOOLS & INSTRUMENTS	0	43	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	5,512	1,164	5,000	5,000	5,000
729000 TRANSPORTATION & TRAVEL	0	3,238	5,000	5,000	5,000
729100 GAS & DIESEL	52	0	1,000	1,000	1,000
729200 TRAINING	1,512	299	1,000	1,000	2,000
730000 UTILITIES	937	10,041	3,000	3,000	3,000
Services And Supplies Total	41,751	130,012	87,328	87,328	73,383
Other Charges					
742500 DEBT SERVICE -PRINCIPLE LEASES	8,920	0	0	0	0
Other Charges Total	8,920	0	0	0	0
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	0	6,500	6,500	49,445
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	75,820	0	0	0	0
762000 EQUIPMENT	0	82,606	35,000	35,000	0
Fixed Assets Total	75,820	82,606	41,500	41,500	49,445
Intrafund Transfers					
795000 TRANSFER OUT	544,033	110,387	309,306	309,306	309,306
Intrafund Transfers Total	544,033	110,387	309,306	309,306	309,306
Expenditure Total	880,049	546,877	710,191	710,191	718,000

Heath and Human Services
Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2166 COVID19 AB86-47SAFE SCHOOLS FOR ALL
 401015 LOCAL ENFORCEMENT AGENCY/SANITATI
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	231	171	0	0	0
540800 STATE OTHER	60,000	0	0	0	0
Revenue Total	60,231	171	0	0	0
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	41,325	18,675	0	0	0
Services And Supplies Total	41,325	18,675	0	0	0
Expenditure Total	41,325	18,675	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

2168 COVID19ELC CONFINED FACILITIES
401015 LOCAL ENFORCEMENT AGENCY/SANITATI
Function 400 HEALTH
Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	0	-78	-50	-50	-50
542700 FEDERAL OTHER	0	11,178	20,498	20,498	20,498
595000 OPERATING TRANSFERS IN	0	0	50	50	50
Revenue Total	0	11,099	20,498	20,498	20,498
Services And Supplies					
714000 HOUSEHOLD	0	871	1,500	1,500	300
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	1,515	4,194	4,194	794
722000 OFFICE SUPPLIES	6,119	2,181	3,000	3,000	9,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	2,100	2,100	700
729000 TRANSPORTATION & TRAVEL	0	246	1,000	1,000	1,000
729200 TRAINING	0	300	1,000	1,000	1,000
Services And Supplies Total	6,119	5,113	12,794	12,794	12,794
Intrafund Transfers					
795000 TRANSFER OUT	0	0	8,204	8,204	8,204
Intrafund Transfers Total	0	0	8,204	8,204	8,204
Expenditure Total	6,119	5,113	20,998	20,998	20,998

Heath and Human Services

Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1001 GENERAL FUND
 401030 MENTAL HEALTH
 200 PUBLIC PROTECTION HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	0	0	0
621100 O.A.S.D.I.	0	0	0	0	0
621200 PERS	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 HEALTH	0	0	0	0	0
Salaries & Employee Benefits Total	0	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	7,402	7,402	7,402	7,402	7,402
Intrafund Transfers Total	7,402	7,402	7,402	7,402	7,402
Expenditure Total	7,402	7,402	7,402	7,402	7,402

CAO/AUDITOR
 Angela Davis

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function 2122 MENTAL HEALTH
Activity 401030 MENTAL HEALTH
400 HEALTH
HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
502100 SALES & USE TAX	1,663,758	2,300,719	1,620,144	1,620,144	1,620,144
530100 INTEREST	40,558	243,293	150,000	150,000	150,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-441,572	441,572	0	0	0
540210 MOTOR VEHICLE IN LIEU	201,911	155,688	39,668	39,668	39,668
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	2,289,018	2,847,155	2,608,558	2,608,558	2,608,558
540800 STATE OTHER	767,872	774,555	923,031	923,031	1,131,163
542700 FEDERAL OTHER	3,195,754	4,233,619	4,391,939	4,391,939	4,391,939
545100 OTHER GOVERNMENTAL AGENCIES	0	5,000	0	0	10,000
551800 MENTAL HEALTH SERVICES	33,515	10,721	116,486	116,486	116,486
552600 OTHER SERVICES	5,787	5,157	2,000	2,000	2,000
560200 MISCELLANEOUS OTHER REVENUE	5,926	4,953	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	560,062	0	0	0	0
570210 LEASE & OTHER FINANCING PROCEEDS	773,995	0	0	0	0
595000 OPERATING TRANSFERS IN	2,046,487	1,605,035	1,760,503	1,760,503	1,920,862
Revenue Total	11,143,069	12,627,468	11,612,329	11,612,329	11,990,820
Salaries & Employee Benefits					
611100 REGULAR WAGES	2,913,229	2,809,318	4,299,334	4,299,334	4,450,384
611200 EXTRA HELP	189,558	169,013	193,000	193,000	193,000
612000 OVERTIME	18,481	37,902	50,000	50,000	50,000
612100 STANDBY	49,026	55,697	50,000	50,000	50,000
612100 STANDBY	0	60	0	0	0
621100 O.A.S.D.I.	0	5	0	0	0
621100 O.A.S.D.I.	235,151	228,177	339,376	339,376	350,929
621200 PERS	1,048,337	1,125,446	1,539,224	1,539,224	1,595,659
621300 PENSION LIABILITY-115 TRUST	22,608	21,504	31,764	31,764	32,918
621400 OPEB LIABILITY-115 TRUST	22,608	21,504	31,764	31,764	32,918
622100 HEALTH	662,896	700,162	1,281,785	1,281,785	1,176,679
622100 HEALTH	0	33	0	0	0

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function 2122 MENTAL HEALTH
Activity 401030 MENTAL HEALTH
400 HEALTH
HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
622150 RETIREE INSURANCE	115,740	127,418	132,664	132,664	120,817
622200 LTD	27,014	24,768	14,771	14,771	14,771
622400 SHORT TERM DISABILITY	22,626	20,629	0	0	0
623100 WORKERS' COMPENSATION	314,074	266,139	331,227	331,227	331,227
Salaries & Employee Benefits Total	5,641,348	5,607,774	8,294,909	8,294,909	8,399,302
Services And Supplies					
712000 COMMUNICATIONS	59,397	62,988	73,600	73,600	75,400
714000 HOUSEHOLD	46,998	44,971	49,030	49,030	49,030
715000 INSURANCE	15,376	21,972	21,690	21,690	21,690
715100 SELF-INSURANCE	468,805	591,671	758,078	758,078	758,078
717000 MAINTENANCE OF EQUIPMENT	8,551	1,798	2,353	2,353	44,233
717500 MAINTENANCE OF EQUIPMENT	53,870	52,293	35,985	35,985	35,985
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	7,596	12,208	20,094	20,094	20,094
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,068	1,150	1,300	1,300	1,300
720000 MEMBERSHIPS	14,293	14,043	19,171	19,171	19,171
721000 MISCELLANEOUS EXPENSE	0	74	0	0	0
722000 OFFICE SUPPLIES	28,989	43,444	36,456	36,456	42,556
723000 PROFESSIONAL & SPECIALIZED SERVICES	380,105	606,790	758,229	758,229	961,563
723015 PROF & SPEC SVCS- FFS PROVIDERS	1,130,579	1,289,188	1,062,000	1,062,000	1,062,000
723016 PROF & SPEC SVCS- ORG PROVIDERS	165,093	129,407	225,000	225,000	225,000
723200 DATA PROCESSING	80,245	68,489	78,924	78,924	78,924
724000 PUBLICATIONS & LEGAL NOTICES	2,126	989	2,500	2,500	2,500
726000 RENTS & LEASES - BUILDINGS & IMPROV	61,318	298,126	284,063	284,063	284,063
727000 SMALL TOOLS & INSTRUMENTS	0	21	25	25	25
728000 SPECIAL DEPARTMENTAL EXPENSE	625	3,522	3,200	3,200	22,400
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	2,260	-4,507	0	0	0
729000 TRANSPORTATION & TRAVEL	2,293	4,807	9,130	9,130	9,130
729080 TRANSPORTATION & TRAVEL-CLIENT	60,784	52,291	58,572	58,572	58,572
729100 GAS & DIESEL	9,573	11,337	15,500	15,500	15,500

Siskiyou County

Detail of Financing Sources and Use

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

**2122 MENTAL HEALTH
401030 MENTAL HEALTH
Function 400 HEALTH
Activity HEALTH**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
729200 TRAINING	22,360	6,576	6,050	6,050	10,050
729700 TOWING	0	200	200	200	200
730000 UTILITIES	24,034	32,970	33,952	33,952	33,952
Services And Supplies Total	2,646,337	3,346,817	3,555,102	3,555,102	3,831,416
Other Charges					
740000 SUPPORT AND CARE	11,455	30,866	36,976	36,976	36,976
740100 SUPPORT AND CARE ORG PROVIDERS	0	0	25,000	25,000	25,000
740200 SUPPORT/CARE RESIDENTIAL PROVIDERS	262,683	288,866	265,000	265,000	265,000
740300 SUPPORT/CARE INPATIENT HOSPITALS	364,577	414,366	625,000	625,000	625,000
740400 SUPPORT AND CARE - IMDS	226,268	235,845	475,520	475,520	475,520
740600 MANAGED CARE OFFSET	94,720	97,946	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
742500 DEBT SERVICE -PRINCIPLE LEASES	188,217	0	0	0	0
751000 COST ALLOCATION PLAN	210,494	210,494	301,648	301,648	301,648
752500 CONTRIBUTIONS TO OTHER AGENCIES	813	813	813	813	813
Other Charges Total	1,559,227	1,479,196	2,144,202	2,144,202	2,144,202
Fixed Assets					
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	773,995	0	0	0	0
762000 EQUIPMENT	0	97,024	0	0	0
Fixed Assets Total	773,995	97,024	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	305,868	332,401	399,636	399,636	435,995
Intrafund Transfers Total	305,868	332,401	399,636	399,636	435,995
Expenditure Total	10,926,776	10,863,213	14,393,849	14,393,849	14,810,915

Heath and Human Services

Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2147 BHS COVID-19 EMERGENCY RELIEF FUND
 401030 MENTAL HEALTH
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	57	196	0	0	0
Revenue Total	57	196	0	0	0
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	564	1,809	0	0	0
Revenue Total	564	1,809	0	0	0
Services And Supplies					
715100 SELF-INSURANCE	224	0	0	0	0
Services And Supplies Total	224	0	0	0	0
Other Charges					
740000 SUPPORT AND CARE	13,266	0	0	0	50,000
Other Charges Total	13,266	0	0	0	50,000
Fixed Assets					
762000 EQUIPMENT	0	0	93,305	93,305	40,805
Fixed Assets Total	0	0	93,305	93,305	40,805
Intrafund Transfers					
795000 TRANSFER OUT	0	0	500	500	3,000
Intrafund Transfers Total	0	0	500	500	3,000
Expenditure Total	13,490	0	93,805	93,805	93,805

Heath and Human Services
 Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2163 HOMELESS HOUSING 20-HHAP-00048 BHS
 401030 MENTAL HEALTH
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-717	136	0	0	0
545100 OTHER GOVERNMENTAL AGENCIES	162,306	0	0	0	0
Revenue Total	161,589	136	0	0	0
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,070	0	0	0	0
Services And Supplies Total	20,070	0	0	0	0
Expenditure Total	20,070	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function 2169 MENTAL HEALTH STUDENT SERV ACT GR
Activity 401030 MENTAL HEALTH
400 HEALTH
HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	0	3,828	3,160	3,160	3,160
540800 STATE OTHER	0	709,643	941,318	941,318	941,318
Revenue Total	0	713,471	944,478	944,478	944,478
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	7,922	169,183	169,183	185,564
621100 O.A.S.D.I.	0	579	12,943	12,943	14,197
621200 PERS	0	3,058	59,752	59,752	65,646
621300 PENSION LIABILITY-115 TRUST	0	59	1,247	1,247	1,369
621400 OPEB LIABILITY-115 TRUST	0	59	1,247	1,247	1,369
622100 HEALTH	0	64	79,416	79,416	78,609
Salaries & Employee Benefits Total	0	11,743	323,788	323,788	346,754
Services And Supplies					
712000 COMMUNICATIONS	0	0	500	500	500
722000 OFFICE SUPPLIES	0	0	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	607,938	609,675	609,675	629,675
729100 GAS & DIESEL	0	0	500	500	500
729200 TRAINING	0	0	1,000	1,000	1,000
Services And Supplies Total	0	607,938	612,675	612,675	632,675
Fixed Assets					
762000 EQUIPMENT	0	0	20,985	20,985	20,985
Fixed Assets Total	0	0	20,985	20,985	20,985
Intrafund Transfers					
795000 TRANSFER OUT	0	0	34,777	34,777	34,777
Intrafund Transfers Total	0	0	34,777	34,777	34,777
Expenditure Total	0	619,681	992,225	992,225	1,035,191

Heath and Human Services

Sarah Collard

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	36,946	119,458	116,040	116,040	116,040
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-237,133	237,133	0	0	0
540800 STATE OTHER	4,414,154	3,090,190	6,688,459	6,688,459	6,688,459
595000 OPERATING TRANSFERS IN	8,028	0	0	0	0
Revenue Total	4,221,995	3,446,781	6,804,499	6,804,499	6,804,499
Salaries & Employee Benefits					
611100 REGULAR WAGES	48,838	40,285	107,274	107,274	112,680
611200 EXTRA HELP	0	33,735	20,493	20,493	20,493
621100 O.A.S.D.I.	3,723	4,194	8,505	8,505	8,919
621200 PERS	16,079	18,460	38,599	38,599	40,544
621300 PENSION LIABILITY-115 TRUST	353	268	805	805	845
621400 OPEB LIABILITY-115 TRUST	353	358	805	805	845
622100 HEALTH	506	296	26,924	26,924	26,484
622200 LTD	188	70	94	94	94
623100 WORKERS' COMPENSATION	1,800	881	1,278	1,278	1,278
Salaries & Employee Benefits Total	71,839	98,547	204,777	204,777	212,182
Services And Supplies					
712000 COMMUNICATIONS	140	294	3,057	3,057	3,057
713000 FOOD	503	1,421	3,100	3,100	3,100
714000 HOUSEHOLD	11,521	11,530	12,627	12,627	12,628
715100 SELF-INSURANCE	1,392	0	1,517	1,517	1,517
717000 MAINTENANCE OF EQUIPMENT	0	4,685	4,869	4,869	4,869
717500 MAINTENANCE OF EQUIPMENT	5,511	5,920	4,055	4,055	4,055
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	740	1,596	1,728	1,728	1,728
720000 MEMBERSHIPS	5,016	5,016	6,734	6,734	6,734
721000 MISCELLANEOUS EXPENSE	0	21	0	0	0
722000 OFFICE SUPPLIES	20,245	4,058	87,973	87,973	89,373
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,628,265	3,321,342	3,976,140	3,976,140	3,083,698

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
723200 DATA PROCESSING	1,289	996	576	576	576
724000 PUBLICATIONS & LEGAL NOTICES	130	1,363	6,250	6,250	6,250
725000 RENTS & LEASES - EQUIPMENT	0	8,317	9,265	9,265	9,265
726000 RENTS & LEASES - BUILDINGS & IMPROV	26,754	27,237	34,895	34,895	23,895
728000 SPECIAL DEPARTMENTAL EXPENSE	3,767	1,815	4,600	4,600	14,600
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	-796	4,072	6,240	6,240	6,240
729200 TRAINING	15,414	52,187	107,177	107,177	281,484
730000 UTILITIES	3,322	4,042	4,204	4,204	4,204
Services And Supplies Total	1,723,214	3,455,911	4,275,007	4,275,007	3,557,273
Other Charges					
740000 SUPPORT AND CARE	237,905	319,461	508,401	508,401	510,801
751000 COST ALLOCATION PLAN	8,475	8,475	19,814	19,814	19,814
752500 CONTRIBUTIONS TO OTHER AGENCIES	38,082	0	108,305	108,305	1,082,730
Other Charges Total	284,461	327,936	636,520	636,520	1,613,345
Fixed Assets					
762000 EQUIPMENT	0	0	174,000	174,000	174,000
Fixed Assets Total	0	0	174,000	174,000	174,000
Intrafund Transfers					
795000 TRANSFER OUT	1,742,391	1,370,933	1,517,392	1,517,392	1,559,642
Intrafund Transfers Total	1,742,391	1,370,933	1,517,392	1,517,392	1,559,642
Expenditure Total	3,821,905	5,253,328	6,807,696	6,807,696	7,116,442

Heath and Human Services
Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	2,405	15	0	0	0
Revenue Total	2,405	15	0	0	0
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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

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

**2108 HEALTH SERVICES
401060 TOBACCO PREVENTION PROGRAM
Function 400 HEALTH
Activity HEALTH**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	2,011	-5,194	1,083	1,083	1,083
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-7,949	7,949	0	0	0
540750 TOBACCO TAX - AB 75/PROP 99	150,000	158,775	150,000	150,000	150,000
Revenue Total	144,062	161,530	151,083	151,083	151,083
Services And Supplies					
712000 COMMUNICATIONS	964	1,057	1,105	1,105	1,105
714000 HOUSEHOLD	0	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	204	104	50	50	50
720000 MEMBERSHIPS	2,000	0	0	0	0
722000 OFFICE SUPPLIES	1,851	49	2,770	2,770	2,770
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,556	22,696	22,140	22,140	22,140
723200 DATA PROCESSING	1,990	517	398	398	398
725000 RENTS & LEASES - EQUIPMENT	53	72	20	20	20
726000 RENTS & LEASES - BUILDINGS & IMPROV	275	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	1,176	2,485	10,138	10,138	10,138
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	2,275	2,275	2,275
729200 TRAINING	800	0	1,500	1,500	1,500
Services And Supplies Total	26,870	26,980	40,396	40,396	40,396
Other Charges					
751000 COST ALLOCATION PLAN	-511	-511	3,266	3,266	3,266
Other Charges Total	-511	-511	3,266	3,266	3,266
Intrafund Transfers					
795000 TRANSFER OUT	147,382	32,319	87,914	87,914	87,914
Intrafund Transfers Total	147,382	32,319	87,914	87,914	87,914
Expenditure Total	173,741	58,787	131,576	131,576	131,576

Heath and Human Services
Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	3	-3,065	100	100	100
540800 STATE OTHER	75,000	150,000	150,000	150,000	150,000
Revenue Total	75,003	146,935	150,100	150,100	150,100
Intrafund Transfers					
795000 TRANSFER OUT	-9,663	128,437	150,000	150,000	150,000
Intrafund Transfers Total	-9,663	128,437	150,000	150,000	150,000
Expenditure Total	-9,663	128,437	150,000	150,000	150,000

Heath and Human Services
 Sarah Collard

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-15	-521	-200	-200	-200
540800 STATE OTHER	32,692	89,150	95,003	95,003	95,003
595000 OPERATING TRANSFERS IN	93	15	200	200	200
Revenue Total	32,770	88,644	95,003	95,003	95,003
Services And Supplies					
712000 COMMUNICATIONS	3	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	1,160	337	70	70	70
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,300	0	0	0	0
722000 OFFICE SUPPLIES	338	513	50	50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	40	200	100	100	100
725000 RENTS & LEASES - EQUIPMENT	15	16	20	20	20
727000 SMALL TOOLS & INSTRUMENTS	4,282	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	682	806	400	400	400
729100 GAS & DIESEL	0	14	50	50	50
Services And Supplies Total	7,820	1,886	690	690	690
Other Charges					
751000 COST ALLOCATION PLAN	819	819	1,217	1,217	1,217
Other Charges Total	819	819	1,217	1,217	1,217
Intrafund Transfers					
795000 TRANSFER OUT	52,574	58,724	59,553	59,553	59,553
Intrafund Transfers Total	52,574	58,724	59,553	59,553	59,553
Expenditure Total	61,213	61,429	61,460	61,460	61,460

Heath and Human Services
Sarah Collard

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-75	-370	-200	-200	-200
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	6,052	-6,052	0	0	0
542700 FEDERAL OTHER	71,942	199,712	213,998	213,998	213,998
595000 OPERATING TRANSFERS IN	140	75	200	200	200
Revenue Total	78,059	193,364	213,998	213,998	213,998
Services And Supplies					
712000 COMMUNICATIONS	2,366	2,460	2,550	2,550	2,550
714000 HOUSEHOLD	0	88	0	0	0
717000 MAINTENANCE OF EQUIPMENT	3,322	1,663	1,900	1,900	1,900
717500 MAINTENANCE OF EQUIPMENT	4,623	3,727	2,462	2,462	2,462
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,918	84	84	84	84
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
722000 OFFICE SUPPLIES	515	99	150	150	150
723000 PROFESSIONAL & SPECIALIZED SERVICES	16,861	8,596	0	0	0
723100 ADMINISTRATION	0	530	0	0	0
723200 DATA PROCESSING	1,289	2,851	3,105	3,105	3,105
725000 RENTS & LEASES - EQUIPMENT	105	112	20	20	20
727000 SMALL TOOLS & INSTRUMENTS	29	17	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	8,385	1,525	591	591	591
729000 TRANSPORTATION & TRAVEL	0	354	0	0	0
729100 GAS & DIESEL	390	362	1,500	1,500	1,500
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	811	768	1,400	1,400	1,400
Services And Supplies Total	43,615	23,235	13,762	13,762	13,762
Other Charges					
751000 COST ALLOCATION PLAN	3,719	3,719	8,530	8,530	8,530
Other Charges Total	3,719	3,719	8,530	8,530	8,530
Intrafund Transfers					

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
795000 TRANSFER OUT	97,224	108,838	110,717	110,717	110,717
Intrafund Transfers Total	97,224	108,838	110,717	110,717	110,717
Expenditure Total	144,557	135,792	133,009	133,009	133,009

Heath and Human Services

Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2121 PUBLIC HEALTH
 401075 BIOTERRORISM PREPAREDNESS PROGRA
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-445	-459	0	0	0
Services And Supplies Total	-445	-459	0	0	0
Expenditure Total	-445	-459	0	0	0

Heath and Human Services

Sarah Collard

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	536	243	45	45	45
Revenue Total	536	243	45	45	45
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	0	0	0
714000 HOUSEHOLD	178	59	0	0	0
717000 MAINTENANCE OF EQUIPMENT	1,186	703	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	7,347	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	25,679	2,640	0	0	0
722000 OFFICE SUPPLIES	17,211	12,143	300	300	300
723000 PROFESSIONAL & SPECIALIZED SERVICES	165	120	32	32	32
725000 RENTS & LEASES - EQUIPMENT	173	40	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	1,537	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	15,808	3,127	0	0	0
729000 TRANSPORTATION & TRAVEL	0	320	0	0	0
729100 GAS & DIESEL	65	46	50	50	50
729200 TRAINING	135	0	0	0	0
Services And Supplies Total	69,483	19,198	382	382	382
Fixed Assets					
762000 EQUIPMENT	9,000	0	0	0	0
Fixed Assets Total	9,000	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	15,785	473	115	115	115
Intrafund Transfers Total	15,785	473	115	115	115
Expenditure Total	94,268	19,672	497	497	497

Heath and Human Services
Sarah Collard

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function 2111 INMATE HEALTH PROGRAM
Activity 401081 LEAD PROGRAM
400 HEALTH
HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	1,717	13,390	4,745	4,745	4,745
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-21,109	21,109	0	0	0
540800 STATE OTHER	0	50,000	0	0	85,000
560200 MISCELLANEOUS OTHER REVENUE	734	6	0	0	0
595000 OPERATING TRANSFERS IN	875,000	897,819	875,000	875,000	875,000
Revenue Total	856,342	982,323	879,745	879,745	964,745
Salaries & Employee Benefits					
611100 REGULAR WAGES	219,087	151,450	271,624	271,624	346,821
611200 EXTRA HELP	0	17,391	14,500	14,500	14,500
612000 OVERTIME	586	4,350	4,500	4,500	4,500
612100 STANDBY	19,330	19,023	20,020	20,020	20,020
621100 O.A.S.D.I.	18,419	15,464	22,867	22,867	28,620
621200 PERS	74,800	63,893	94,367	94,367	122,547
621300 PENSION LIABILITY-115 TRUST	1,635	1,109	1,968	1,968	2,556
621400 OPEB LIABILITY-115 TRUST	1,635	1,109	1,968	1,968	2,556
622100 HEALTH	48,713	29,822	64,043	64,043	73,378
622150 RETIREE INSURANCE	2,470	2,741	2,839	2,839	2,564
622200 LTD	283	193	177	177	177
622400 SHORT TERM DISABILITY	8,275	15,698	0	0	0
623100 WORKERS' COMPENSATION	2,710	2,410	2,418	2,418	2,418
Salaries & Employee Benefits Total	397,942	324,652	501,291	501,291	620,657
Services And Supplies					
712000 COMMUNICATIONS	1,148	856	900	900	900
714000 HOUSEHOLD	0	0	0	0	0
715000 INSURANCE	15,806	15,598	15,700	15,700	20,276
715100 SELF-INSURANCE	2,094	2,169	2,872	2,872	2,872
717000 MAINTENANCE OF EQUIPMENT	-12	55	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	31	0	0	0

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

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

**2111 INMATE HEALTH PROGRAM
401081 LEAD PROGRAM
Function 400 HEALTH
Activity HEALTH**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,100	3,224	2,540	2,540	19,765
720000 MEMBERSHIPS	385	683	188	188	188
722000 OFFICE SUPPLIES	1,370	13,915	3,337	3,337	3,787
723000 PROFESSIONAL & SPECIALIZED SERVICES	61,077	85,064	102,420	102,420	97,844
725000 RENTS & LEASES - EQUIPMENT	2	26	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-547	0	0	0
729000 TRANSPORTATION & TRAVEL	0	8,177	5,000	5,000	25,787
729200 TRAINING	1,362	2,659	3,250	3,250	7,098
Services And Supplies Total	85,332	131,910	136,207	136,207	178,517
Other Charges					
740000 SUPPORT AND CARE	139,159	202,420	227,952	227,952	227,952
751000 COST ALLOCATION PLAN	0	0	16,280	16,280	16,280
Other Charges Total	139,159	202,420	244,232	244,232	244,232
Intrafund Transfers					
795000 TRANSFER OUT	32,171	58,381	76,948	76,948	79,376
Intrafund Transfers Total	32,171	58,381	76,948	76,948	79,376
Expenditure Total	654,603	717,364	958,678	958,678	1,122,782

Heath and Human Services

Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2138 MAT PH -STR OPIOID GRANT
 401081 LEAD PROGRAM
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	3	0	0	0	0
Revenue Total	3	0	0	0	0
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	547	0	0	0	0
729200 TRAINING	305	0	0	0	0
Services And Supplies Total	852	0	0	0	0
Expenditure Total	852	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2141 MAT PH -CTY CRIMINAL JUSTICE SYSTMS
 401081 LEAD PROGRAM
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	492	1,707	0	0	0
Revenue Total	492	1,707	0	0	0
Services And Supplies					
722000 OFFICE SUPPLIES	7	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	153	0	0	0	0
Services And Supplies Total	161	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	0	0	0	0
Intrafund Transfers Total	0	0	0	0	0
Expenditure Total	161	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2143 MAT PH -MOBILE UNIT ACCESS POINTS
 401081 LEAD PROGRAM
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	26	91	0	0	0
Revenue Total	26	91	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	0	0	0	0
Intrafund Transfers Total	0	0	0	0	0
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2148 MAT-ACCESS POINT PRJT SIERRA HLTH
 401081 LEAD PROGRAM
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	161	559	0	0	0
Revenue Total	161	559	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	0	0	0	0
Intrafund Transfers Total	0	0	0	0	0
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	52	810	0	0	0
542700 FEDERAL OTHER	50,000	8,000	0	0	0
Revenue Total	50,052	8,810	0	0	0
Services And Supplies					
714000 HOUSEHOLD	133	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	51	40	0	0	0
722000 OFFICE SUPPLIES	2,450	70	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	1,503	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	3,676	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	7,869	0	0	0
729200 TRAINING	940	269	0	0	0
Services And Supplies Total	7,250	9,752	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	28,639	0	0	0
Intrafund Transfers Total	0	28,639	0	0	0
Expenditure Total	7,250	38,391	0	0	0

Heath and Human Services
 Sarah Collard

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

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

**2121 PUBLIC HEALTH
401090 WOMEN, INFANTS & CHILDREN
400 HEALTH
Activity HEALTH**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
542200 HEALTH ADMINISTRATION	464,438	438,387	704,318	704,318	704,318
595000 OPERATING TRANSFERS IN	0	50,830	0	0	0
Revenue Total	464,438	489,217	704,318	704,318	704,318
Salaries & Employee Benefits					
611100 REGULAR WAGES	147,761	147,062	234,881	234,881	249,570
611200 EXTRA HELP	11,547	7,531	0	0	0
612000 OVERTIME	23	10	0	0	0
621100 O.A.S.D.I.	11,721	11,406	17,970	17,970	19,095
621200 PERS	50,342	56,838	84,516	84,516	89,801
621300 PENSION LIABILITY-115 TRUST	1,101	1,102	1,764	1,764	1,873
621400 OPEB LIABILITY-115 TRUST	1,101	1,102	1,764	1,764	1,873
622100 HEALTH	60,789	38,556	91,060	91,060	79,791
622150 RETIREE INSURANCE	2,734	3,059	3,160	3,160	2,609
622200 LTD	262	181	972	972	972
622400 SHORT TERM DISABILITY	3,741	0	0	0	0
623100 WORKERS' COMPENSATION	2,503	2,266	2,074	2,074	2,074
Salaries & Employee Benefits Total	293,624	269,113	438,161	438,161	447,658
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	7,240	6,385	6,053	6,053	6,053
714000 HOUSEHOLD	7,457	8,665	8,811	8,811	8,811
715100 SELF-INSURANCE	1,934	2,039	2,463	2,463	2,463
717000 MAINTENANCE OF EQUIPMENT	22	142	150	150	150
717500 MAINTENANCE OF EQUIPMENT	2,845	3,727	2,462	2,462	2,462
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,170	164	2,425	2,425	2,425
720000 MEMBERSHIPS	300	300	300	300	300
721000 MISCELLANEOUS EXPENSE	57	72	0	0	0

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
722000 OFFICE SUPPLIES	3,874	32,441	7,552	7,552	7,552
723000 PROFESSIONAL & SPECIALIZED SERVICES	27,597	25,663	37,080	37,080	37,080
723200 DATA PROCESSING	9,387	5,162	6,439	6,439	6,439
725000 RENTS & LEASES - EQUIPMENT	36	136	60	60	60
726000 RENTS & LEASES - BUILDINGS & IMPROV	30,750	30,599	30,900	30,900	33,600
727000 SMALL TOOLS & INSTRUMENTS	0	146	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	8,263	11,764	20,000	20,000	20,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	40	0	0	0	0
729000 TRANSPORTATION & TRAVEL	589	0	15,000	15,000	15,000
729100 GAS & DIESEL	2,210	1,589	1,960	1,960	1,960
729200 TRAINING	610	650	7,720	7,720	7,720
730000 UTILITIES	2,054	2,798	3,564	3,564	3,564
Services And Supplies Total	107,435	132,442	152,939	152,939	155,639
Other Charges					
751000 COST ALLOCATION PLAN	11,771	11,771	27,079	27,079	27,079
Other Charges Total	11,771	11,771	27,079	27,079	27,079
Intrafund Transfers					
795000 TRANSFER OUT	69	50,876	52,488	52,488	52,488
Intrafund Transfers Total	69	50,876	52,488	52,488	52,488
Expenditure Total	412,898	464,203	670,667	670,667	682,864

Heath and Human Services
Sarah Collard

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522100 OTHER COURT FINES	-353	5,612	5,275	5,275	5,275
530100 INTEREST	1,541	18,117	5,000	5,000	5,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-23,533	23,533	0	0	0
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	877,418	903,056	801,714	801,714	801,714
540800 STATE OTHER	55,019	46,918	58,000	58,000	58,000
542700 FEDERAL OTHER	714,228	919,683	1,049,501	1,049,501	1,049,501
551800 MENTAL HEALTH SERVICES	325,837	247,934	237,100	237,100	237,100
552600 OTHER SERVICES	41,860	2,040	41,920	41,920	41,920
570210 LEASE & OTHER FINANCING PROCEEDS	148,832	0	0	0	0
595000 OPERATING TRANSFERS IN	0	821	2,000	2,000	2,000
Revenue Total	2,140,847	2,167,713	2,200,510	2,200,510	2,200,510
Salaries & Employee Benefits					
611100 REGULAR WAGES	357,276	405,102	568,248	568,248	593,278
611200 EXTRA HELP	4,489	7,373	15,000	15,000	15,000
612000 OVERTIME	0	398	0	0	1,000
621100 O.A.S.D.I.	27,604	31,034	43,474	43,474	45,684
621200 PERS	123,556	156,976	203,346	203,346	212,350
621300 PENSION LIABILITY-115 TRUST	2,699	3,041	4,244	4,244	4,432
621400 OPEB LIABILITY-115 TRUST	2,699	3,041	4,244	4,244	4,432
622100 HEALTH	111,999	123,421	211,431	211,431	203,039
622150 RETIREE INSURANCE	1,236	1,448	1,421	1,421	1,283
622200 LTD	532	352	363	363	363
622400 SHORT TERM DISABILITY	4,965	0	0	0	0
623100 WORKERS' COMPENSATION	5,087	4,402	4,959	4,959	4,959
Salaries & Employee Benefits Total	642,143	736,587	1,056,730	1,056,730	1,085,820
Services And Supplies					
712000 COMMUNICATIONS	6,182	6,515	6,725	6,725	6,725
713000 FOOD	0	0	500	500	500

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
714000 HOUSEHOLD	10,641	10,038	10,127	10,127	10,127
715100 SELF-INSURANCE	3,276	3,962	5,889	5,889	5,889
717000 MAINTENANCE OF EQUIPMENT	1,757	1,273	2,196	2,196	2,196
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,015	2,225	2,565	2,565	2,565
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,794	1,832	1,225	1,225	1,225
720000 MEMBERSHIPS	1,834	5,533	2,355	2,355	2,355
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	3,542	5,925	14,432	14,432	14,432
723000 PROFESSIONAL & SPECIALIZED SERVICES	494,049	736,390	776,638	776,638	779,290
723200 DATA PROCESSING	6,082	5,301	6,689	6,689	6,689
724000 PUBLICATIONS & LEGAL NOTICES	0	0	100	100	100
725000 RENTS & LEASES - EQUIPMENT	0	1,156	1,324	1,324	1,324
726000 RENTS & LEASES - BUILDINGS & IMPROV	24,872	65,170	60,418	60,418	60,418
728000 SPECIAL DEPARTMENTAL EXPENSE	7,137	3,756	9,700	9,700	9,700
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,605	202	0	0	0
729000 TRANSPORTATION & TRAVEL	108	1,363	900	900	1,900
729100 GAS & DIESEL	0	0	2,000	2,000	2,000
729200 TRAINING	1,470	1,271	11,690	11,690	10,690
730000 UTILITIES	5,656	6,016	6,222	6,222	6,222
Services And Supplies Total	572,020	857,928	921,695	921,695	924,347
Other Charges					
740000 SUPPORT AND CARE	88,840	100,008	128,500	128,500	128,500
742500 DEBT SERVICE -PRINCIPLE LEASES	39,041	0	0	0	0
751000 COST ALLOCATION PLAN	19,038	19,038	40,253	40,253	40,253
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	3,500	3,500	3,500
Other Charges Total	146,919	119,046	172,253	172,253	172,253
Fixed Assets					
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	148,832	0	0	0	0
762000 EQUIPMENT	0	53,780	0	0	0

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Fixed Assets Total	148,832	53,780	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	118,523	111,647	136,842	136,842	211,842
Intrafund Transfers Total	118,523	111,647	136,842	136,842	211,842
Expenditure Total	1,628,438	1,878,987	2,287,520	2,287,520	2,394,262

Heath and Human Services
 Sarah Collard

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

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

**2135 BHS PERINATAL SUBSTANCE ABUSE
401130 PERINATAL SUBSTANCE ABUSE
Function 400 HEALTH
Activity HEALTH**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-1,096	188	140	140	140
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	1,621	-1,621	0	0	0
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	15,901	28,787	28,435	28,435	28,435
540800 STATE OTHER	6,188	746	900	900	900
542700 FEDERAL OTHER	87,791	89,603	247,338	247,338	247,338
551800 MENTAL HEALTH SERVICES	10,838	5,132	15,000	15,000	15,000
Revenue Total	121,243	122,835	291,813	291,813	291,813
Salaries & Employee Benefits					
611100 REGULAR WAGES	1,699	0	0	0	0
611200 EXTRA HELP	131	0	0	0	0
621100 O.A.S.D.I.	130	0	0	0	0
621200 PERS	601	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	13	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	13	0	0	0	0
622100 HEALTH	442	0	0	0	0
622150 RETIREE INSURANCE	3,956	4,389	4,261	4,261	3,848
622200 LTD	0	10	0	0	0
623100 WORKERS' COMPENSATION	0	120	0	0	0
Salaries & Employee Benefits Total	6,986	4,519	4,261	4,261	3,848
Services And Supplies					
714000 HOUSEHOLD	0	0	0	0	0
715100 SELF-INSURANCE	655	108	0	0	0
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	-1	0	1,138	1,138	1,138
723000 PROFESSIONAL & SPECIALIZED SERVICES	31,943	24,265	67,500	67,500	67,500
723200 DATA PROCESSING	1,289	921	1,279	1,279	1,279

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

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

**2135 BHS PERINATAL SUBSTANCE ABUSE
401130 PERINATAL SUBSTANCE ABUSE
Function 400 HEALTH
Activity HEALTH**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	7,172	3,697	9,200	9,200	9,200
730000 UTILITIES	0	0	0	0	0
Services And Supplies Total	41,058	28,991	79,117	79,117	79,117
Other Charges					
740000 SUPPORT AND CARE	56,658	57,624	155,000	155,000	155,000
751000 COST ALLOCATION PLAN	6,321	6,321	16,002	16,002	16,002
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	25,000	25,000	25,000	25,000
Other Charges Total	62,979	88,945	196,002	196,002	196,002
Intrafund Transfers					
795000 TRANSFER OUT	535	0	4,000	4,000	4,000
Intrafund Transfers Total	535	0	4,000	4,000	4,000
Expenditure Total	111,558	122,454	283,380	283,380	282,967

Heath and Human Services
Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,600	3,600	4,800	4,800	4,800
Other Charges Total	3,600	3,600	4,800	4,800	4,800
Expenditure Total	3,600	3,600	4,800	4,800	4,800

CAO
 Angela Davis

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522100 OTHER COURT FINES	0	22,583	9,172	9,172	9,172
Revenue Total	0	22,583	9,172	9,172	9,172
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	28,619	28,409	29,000	29,000	29,000
Other Charges Total	28,619	28,409	29,000	29,000	29,000
Expenditure Total	28,619	28,409	29,000	29,000	29,000

Heath and Human Services
 Sarah Collard

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	444	1,627	200	200	200
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-4,037	4,037	0	0	0
540800 STATE OTHER	55,000	31,531	55,000	55,000	55,000
Revenue Total	51,406	37,196	55,200	55,200	55,200
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	53	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	31,506	15,665	38,400	38,400	38,400
723100 ADMINISTRATION	0	2,741	5,500	5,500	5,500
728000 SPECIAL DEPARTMENTAL EXPENSE	25	1,942	10,168	10,168	10,168
Services And Supplies Total	31,531	20,401	54,568	54,568	54,568
Other Charges					
751000 COST ALLOCATION PLAN	359	359	1,175	1,175	1,175
Other Charges Total	359	359	1,175	1,175	1,175
Intrafund Transfers					
795000 TRANSFER OUT	0	360	360	360	360
Intrafund Transfers Total	0	360	360	360	360
Expenditure Total	31,890	57,806	56,103	56,103	56,103

General Services
Joy Hall

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 501010 HUMAN SERVICES ADMINISTRATION
 Function 200 PUBLIC PROTECTION
 Activity ADMINISTRATION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	0	0	0
621100 O.A.S.D.I.	0	0	0	0	0
621200 PERS	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 HEALTH	0	0	0	0	0
Salaries & Employee Benefits Total	0	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	60,000	50,000	50,000	50,000	50,000
Intrafund Transfers Total	60,000	50,000	50,000	50,000	50,000
Expenditure Total	60,000	50,000	50,000	50,000	50,000

CAO/AUDITOR
 Angela Davis

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
502100 SALES & USE TAX	3,608,038	3,513,796	3,373,103	3,373,103	3,373,103
530100 INTEREST	46,568	326,384	150,000	150,000	150,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-590,300	590,300	0	0	0
540210 MOTOR VEHICLE IN LIEU	558,314	346,396	346,396	346,396	346,396
540310 ADMINISTRATION	5,425,836	5,335,177	9,166,122	9,166,122	9,666,122
540315 PROTECTIVE SERVICES SUBACCT-GC30025	465,874	837,042	750,000	750,000	750,000
540330 ASSISTANCE	0	1,399	0	0	0
540800 STATE OTHER	4,284	121,202	100,432	100,432	100,432
542100 PUBLIC ASSISTANCE ADMINISTRATION	4,803,933	4,111,801	7,235,111	7,235,111	7,985,111
542110 PROGRAMS	0	365,461	0	0	0
545100 OTHER GOVERNMENTAL AGENCIES	171,657	81,343	204,899	204,899	204,899
551150 JURY/WITNESS FEES	120	15	500	500	500
560000 WELFARE REPAYMENTS	28,212	55,492	30,000	30,000	30,000
560200 MISCELLANEOUS OTHER REVENUE	138	274	0	0	0
570210 LEASE & OTHER FINANCING PROCEEDS	799,351	0	0	0	0
595000 OPERATING TRANSFERS IN	315,555	336,629	408,831	408,831	408,831
Revenue Total	15,637,580	16,022,711	21,765,394	21,765,394	23,015,394
Salaries & Employee Benefits					
611100 REGULAR WAGES	4,407,220	4,602,477	7,202,324	7,202,324	7,639,958
611100 REGULAR WAGES	0	0	0	0	0
611200 EXTRA HELP	83,438	176,355	150,000	150,000	150,000
611200 EXTRA HELP	0	0	0	0	0
612000 OVERTIME	52,615	94,034	75,000	75,000	75,000
612100 STANDBY	62,946	66,909	70,000	70,000	100,320
621100 O.A.S.D.I.	0	0	0	0	0
621100 O.A.S.D.I.	344,720	363,273	562,929	562,929	594,338
621200 PERS	0	0	0	0	0
621200 PERS	1,504,351	1,771,098	2,630,472	2,630,472	2,821,574

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

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

**2120 HUMAN SERVICES
501010 HUMAN SERVICES ADMINISTRATION
Function 400 HEALTH
Activity ADMINISTRATION**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	32,700	33,921	53,935	53,935	57,020
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	32,700	33,921	53,935	53,935	57,020
622100 HEALTH	0	0	0	0	0
622100 HEALTH	1,377,841	1,377,714	2,637,173	2,637,173	2,471,010
622150 RETIREE INSURANCE	0	0	0	0	0
622150 RETIREE INSURANCE	127,920	132,161	127,398	127,398	134,499
622200 LTD	55,448	53,051	58,963	58,963	58,963
622400 SHORT TERM DISABILITY	48,716	31,536	25,000	25,000	0
623100 WORKERS' COMPENSATION	177,336	190,697	231,579	231,579	231,579
624100 MEDICAL/WELLNESS	0	0	150	150	150
Salaries & Employee Benefits Total	8,307,952	8,927,146	13,878,858	13,878,858	14,391,431
Services And Supplies					
711000 CLOTHING & PERSONAL	0	3,664	2,500	2,500	2,500
712000 COMMUNICATIONS	113,476	121,693	155,000	155,000	165,000
713000 FOOD	56	0	1,000	1,000	1,000
714000 HOUSEHOLD	105,940	108,373	112,480	112,480	112,480
715100 SELF-INSURANCE	118,602	109,609	219,676	219,676	219,676
716000 JURY & WITNESS EXPENSE	0	0	250	250	500
717000 MAINTENANCE OF EQUIPMENT	25,057	33,762	55,514	55,514	75,514
717500 MAINTENANCE OF EQUIPMENT	51,382	55,473	36,130	36,130	36,130
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	51,265	32,907	68,310	68,310	174,160
719000 MEDICAL, DENTAL & LAB SUPPLIES	9,080	17,069	15,300	15,300	15,300
720000 MEMBERSHIPS	29,103	33,407	36,450	36,450	36,550
721000 MISCELLANEOUS EXPENSE	26	374	100	100	100
722000 OFFICE SUPPLIES	329,850	329,093	313,022	313,022	313,022
723000 PROFESSIONAL & SPECIALIZED SERVICES	708,154	828,133	2,170,350	2,170,350	3,109,136
723200 DATA PROCESSING	114,080	135,437	175,618	175,618	175,618

State Controller
County Budget Act 2012
Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
724000 PUBLICATIONS & LEGAL NOTICES	225	1,523	1,000	1,000	5,000
725000 RENTS & LEASES - EQUIPMENT	38,861	34,194	37,389	37,389	37,389
726000 RENTS & LEASES - BUILDINGS & IMPROV	-5,723	195,722	270,095	270,095	319,595
727000 SMALL TOOLS & INSTRUMENTS	241	1,003	1,200	1,200	1,200
728000 SPECIAL DEPARTMENTAL EXPENSE	3,985	4,657	5,000	5,000	5,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	29,139	10,917	0	0	0
729000 TRANSPORTATION & TRAVEL	26,494	29,938	127,000	127,000	142,000
729080 TRANSPORTATION & TRAVEL-CLIENT	5,461	6,584	18,000	18,000	18,000
729100 GAS & DIESEL	41,156	53,718	65,000	65,000	65,000
729200 TRAINING	65,014	78,806	185,035	185,035	182,485
730000 UTILITIES	79,313	153,185	140,500	140,500	160,500
Services And Supplies Total	1,940,237	2,379,242	4,211,919	4,211,919	5,372,855
Other Charges					
740000 SUPPORT AND CARE	3,016,516	3,120,194	3,671,422	3,671,422	3,799,506
742500 DEBT SERVICE -PRINCIPLE LEASES	192,362	0	0	0	0
751000 COST ALLOCATION PLAN	531,894	531,894	815,555	815,555	815,555
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,813	13,323	1,813	1,813	1,813
Other Charges Total	3,742,586	3,665,411	4,488,790	4,488,790	4,616,874
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	92,285	0	81,000	81,000	81,000
761055 BUILDNG CAPITL OUTLAY-LEASES GASB87	799,351	0	0	0	0
762000 EQUIPMENT	133,311	136,537	220,000	220,000	350,000
Fixed Assets Total	1,024,947	136,537	301,000	301,000	431,000
Intrafund Transfers					
795000 TRANSFER OUT	454,431	414,975	556,761	556,761	644,062
Intrafund Transfers Total	454,431	414,975	556,761	556,761	644,062

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Expenditure Total	15,470,153	15,523,310	23,437,328	23,437,328	25,456,222

Heath and Human Services
Sarah Collard

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	1,033	1,937	0	0	0
Revenue Total	1,033	1,937	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	40,400	54,519	0	0	0
612000 OVERTIME	152	457	0	0	0
621100 O.A.S.D.I.	3,096	4,219	0	0	0
621200 PERS	13,870	21,128	0	0	0
621300 PENSION LIABILITY-115 TRUST	303	409	0	0	0
621400 OPEB LIABILITY-115 TRUST	303	409	0	0	0
622100 HEALTH	7,053	9,515	0	0	0
622200 LTD	0	32	0	0	0
623100 WORKERS' COMPENSATION	0	401	0	0	0
Salaries & Employee Benefits Total	65,176	91,089	0	0	0
Services And Supplies					
715100 SELF-INSURANCE	0	361	0	0	0
722000 OFFICE SUPPLIES	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729200 TRAINING	0	350	0	0	0
Services And Supplies Total	0	711	0	0	0
Other Charges					
740000 SUPPORT AND CARE	0	1,605	0	0	0
Other Charges Total	0	1,605	0	0	0
Expenditure Total	65,176	93,405	0	0	0

Heath and Human Services
Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	522	1,502	0	0	0
540800 STATE OTHER	114,247	0	0	0	0
Revenue Total	114,769	1,502	0	0	0
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
Services And Supplies Total	0	0	0	0	0
Other Charges					
740000 SUPPORT AND CARE	8,816	89,187	0	0	0
Other Charges Total	8,816	89,187	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	0	0	0	0
Intrafund Transfers Total	0	0	0	0	0
Expenditure Total	8,816	89,187	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2172 HOMELESS HOUSING INCENTIVE PRG HHI
 501010 HUMAN SERVICES ADMINISTRATION
 Function 500 PUBLIC ASSISTANCE
 Activity ADMINISTRATION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	0	1,273	0	0	0
540800 STATE OTHER	0	731,318	0	0	768,683
Revenue Total	0	732,591	0	0	768,683
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	1,500,000
Services And Supplies Total	0	0	0	0	1,500,000
Expenditure Total	0	0	0	0	1,500,000

Heath and Human Services
 Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540330 ASSISTANCE	1,483,471	1,537,479	2,057,400	2,057,400	2,057,400
540713 FAMILY SUPPORT SUBACCT GC17601.75	2,596,810	2,822,359	2,373,100	2,373,100	2,373,100
542100 PUBLIC ASSISTANCE ADMINISTRATION	15,550	0	0	0	0
542110 PROGRAMS	1,159,136	1,556,171	1,900,000	1,900,000	1,900,000
Revenue Total	5,254,966	5,916,009	6,330,500	6,330,500	6,330,500
Services And Supplies					
729200 TRAINING	0	-595	0	0	0
Services And Supplies Total	0	-595	0	0	0
Other Charges					
740000 SUPPORT AND CARE	4,583,094	5,691,677	6,330,500	6,330,500	6,330,500
Other Charges Total	4,583,094	5,691,677	6,330,500	6,330,500	6,330,500
Expenditure Total	4,583,094	5,691,082	6,330,500	6,330,500	6,330,500

Heath and Human Services

Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	1,658,412	1,785,691	1,240,000	1,240,000	1,240,000
540330 ASSISTANCE	24,176	6,800	0	0	0
542110 PROGRAMS	714,347	655,794	760,000	760,000	760,000
Revenue Total	2,396,935	2,448,285	2,000,000	2,000,000	2,000,000
Other Charges					
740000 SUPPORT AND CARE	1,879,357	1,910,784	2,000,000	2,000,000	2,000,000
Other Charges Total	1,879,357	1,910,784	2,000,000	2,000,000	2,000,000
Expenditure Total	1,879,357	1,910,784	2,000,000	2,000,000	2,000,000

Heath and Human Services
 Sarah Collard

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

**Siskiyou County
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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	167	5,640	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-6,086	6,086	0	0	0
540310 ADMINISTRATION	160,758	87,350	81,160	81,160	81,160
542100 PUBLIC ASSISTANCE ADMINISTRATION	9,478	60,317	81,160	81,160	81,160
595000 OPERATING TRANSFERS IN	56,569	0	0	0	0
Revenue Total	220,887	159,393	162,320	162,320	162,320
Salaries & Employee Benefits					
611100 REGULAR WAGES	54,172	58,515	67,028	67,028	70,474
612000 OVERTIME	0	726	500	500	500
621100 O.A.S.D.I.	4,134	4,442	5,167	5,167	5,431
621200 PERS	17,899	22,635	24,118	24,118	25,358
621300 PENSION LIABILITY-115 TRUST	390	439	503	503	529
621400 OPEB LIABILITY-115 TRUST	390	439	503	503	529
622100 HEALTH	20,920	23,766	26,515	26,515	26,214
622200 LTD	75	49	40	40	40
623100 WORKERS' COMPENSATION	714	614	548	548	548
Salaries & Employee Benefits Total	98,694	111,625	124,922	124,922	129,623
Services And Supplies					
712000 COMMUNICATIONS	252	731	1,000	1,000	1,000
714000 HOUSEHOLD	0	618	1,100	1,100	1,100
715100 SELF-INSURANCE	551	553	650	650	650
717000 MAINTENANCE OF EQUIPMENT	0	0	100	100	100
717500 MAINTENANCE OF EQUIPMENT	0	0	869	869	869
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	108	1,000	1,000	1,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	110	0	0	0
720000 MEMBERSHIPS	3,225	3,225	3,750	3,750	3,750
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	7	1,806	700	700	700

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,893	25,267	20,400	20,400	20,400
724000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	500
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	2,484	2,562	2,562	2,562
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	1,000	1,000	1,000
729080 TRANSPORTATION & TRAVEL-CLIENT	0	0	0	0	0
729100 GAS & DIESEL	67	114	500	500	500
729200 TRAINING	0	0	1,000	1,000	1,000
730000 UTILITIES	0	272	750	750	750
Services And Supplies Total	9,995	35,286	35,881	35,881	35,881
Other Charges					
751000 COST ALLOCATION PLAN	2,329	2,329	1,515	1,515	1,515
Other Charges Total	2,329	2,329	1,515	1,515	1,515
Intrafund Transfers					
795000 TRANSFER OUT	0	8,277	0	0	0
Intrafund Transfers Total	0	8,277	0	0	0
Expenditure Total	111,019	157,518	162,318	162,318	167,019

Heath and Human Services

Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	3,052,090	2,957,550	2,625,000	2,625,000	2,625,000
540330 ASSISTANCE	0	-509	0	0	0
542110 PROGRAMS	2,511,915	2,269,855	2,625,000	2,625,000	2,625,000
Revenue Total	5,564,005	5,226,896	5,250,000	5,250,000	5,250,000
Other Charges					
740000 SUPPORT AND CARE	4,557,384	4,747,928	5,250,000	5,250,000	5,250,000
Other Charges Total	4,557,384	4,747,928	5,250,000	5,250,000	5,250,000
Expenditure Total	4,557,384	4,747,928	5,250,000	5,250,000	5,250,000

Heath and Human Services
 Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
560000 WELFARE REPAYMENTS	40,196	18,670	30,000	30,000	30,000
Revenue Total	40,196	18,670	30,000	30,000	30,000
Other Charges					
740000 SUPPORT AND CARE	68,972	110,237	137,340	137,340	137,340
Other Charges Total	68,972	110,237	137,340	137,340	137,340
Expenditure Total	68,972	110,237	137,340	137,340	137,340

Heath and Human Services
 Sarah Collard

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
551500 RECORDING FEES	1,592	1,324	1,387	1,387	1,387
Revenue Total	1,592	1,324	1,387	1,387	1,387
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	53,523	33,960	27,699	27,699	27,699
Services And Supplies Total	53,523	33,960	27,699	27,699	27,699
Expenditure Total	53,523	33,960	27,699	27,699	27,699

Sheriff
 Jeremiah LaRue

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540800 STATE OTHER	54,458	61,670	52,276	52,276	52,276
542700 FEDERAL OTHER	5,657	10,249	4,540	4,540	4,540
Revenue Total	60,115	71,919	56,816	56,816	56,816
Salaries & Employee Benefits					
611100 REGULAR WAGES	70,473	44,340	47,167	47,167	86,152
611200 EXTRA HELP	14,153	14,575	0	0	16,052
612000 OVERTIME	228	0	0	0	0
621100 O.A.S.D.I.	5,676	3,641	3,609	3,609	6,824
621200 PERS	23,847	17,163	16,972	16,972	31,000
621300 PENSION LIABILITY-115 TRUST	521	333	354	354	646
621400 OPEB LIABILITY-115 TRUST	521	333	354	354	646
622100 HEALTH	18,141	408	461	461	26,508
622200 LTD	102	72	61	61	61
622400 SHORT TERM DISABILITY	964	0	0	0	0
623100 WORKERS' COMPENSATION	974	905	836	836	836
Salaries & Employee Benefits Total	135,601	81,769	69,814	69,814	168,725
Services And Supplies					
712000 COMMUNICATIONS	1,044	1,045	1,168	1,168	1,168
714000 HOUSEHOLD	2,202	3,120	3,220	3,220	3,220
715100 SELF-INSURANCE	25,214	24,711	16,661	16,661	16,661
717500 MAINTENANCE OF EQUIPMENT	1,511	1,864	1,231	1,231	1,231
720000 MEMBERSHIPS	2,000	3,000	3,000	3,000	3,000
722000 OFFICE SUPPLIES	2,397	2,031	1,332	1,332	677
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,830	2,400	2,830	2,830	2,830
728000 SPECIAL DEPARTMENTAL EXPENSE	-78	0	0	0	0
729000 TRANSPORTATION & TRAVEL	3,289	3,828	8,000	8,000	8,000
729100 GAS & DIESEL	378	28	600	600	600

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
729200 TRAINING	0	450	1,600	1,600	1,600
730000 UTILITIES	3,197	2,225	3,346	3,346	3,346
Services And Supplies Total	43,983	44,704	42,988	42,988	42,333
Other Charges					
740000 SUPPORT AND CARE	789	1,411	635	635	635
Other Charges Total	789	1,411	635	635	635
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Expenditure Total	180,373	127,884	113,437	113,437	211,693

Sheriff
 Jeremiah LaRue

Siskiyou County

Detail of Financing Sources and Use

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	24,395	24,352	25,000	25,000	26,861
Other Charges Total	24,395	24,352	25,000	25,000	26,861
Expenditure Total	24,395	24,352	25,000	25,000	26,861

CAO
Angela Davis

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
522100 OTHER COURT FINES	5,345	19,726	13,616	13,616	13,616
530100 INTEREST	0	50	0	0	0
540800 STATE OTHER	107,573	79,233	0	0	54,992
545100 OTHER GOVERNMENTAL AGENCIES	15,492	15,544	15,500	15,500	15,500
560200 MISCELLANEOUS OTHER REVENUE	112	108	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	18,292	15,692	2,500	2,500	2,500
Revenue Total	146,814	130,353	31,616	31,616	86,608
Salaries & Employee Benefits					
611100 REGULAR WAGES	193,959	177,100	187,751	187,751	197,521
612000 OVERTIME	56	0	0	0	0
621100 O.A.S.D.I.	14,187	12,847	14,363	14,363	15,112
621200 PERS	67,933	69,990	69,474	69,474	73,209
621300 PENSION LIABILITY-115 TRUST	1,410	1,289	1,370	1,370	1,443
621400 OPEB LIABILITY-115 TRUST	1,410	1,289	1,370	1,370	1,443
622100 HEALTH	52,407	42,179	47,738	47,738	45,866
622200 LTD	253	168	140	140	140
623100 WORKERS' COMPENSATION	2,424	2,097	1,918	1,918	1,918
Salaries & Employee Benefits Total	334,040	306,958	324,124	324,124	336,652
Services And Supplies					
712000 COMMUNICATIONS	9,651	9,547	10,272	10,272	10,272
712200 COMMUNICATIONS-LIBRARY ERATE CREDIT	-177,019	-196,589	-125,845	-125,845	-125,845
714000 HOUSEHOLD	5,903	6,524	6,250	6,250	6,250
715100 SELF-INSURANCE	14,035	7,621	16,298	16,298	16,298
717000 MAINTENANCE OF EQUIPMENT	282	22	0	0	0
717500 MAINTENANCE OF EQUIPMENT	3,200	3,947	2,607	2,607	2,607
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8,826	1,675	500	500	500
720000 MEMBERSHIPS	892	863	890	890	890
721000 MISCELLANEOUS EXPENSE	96	35	0	0	0

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

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

**1001 GENERAL FUND
602010 COUNTY LIBRARY
600 EDUCATION
LIBRARY SERVICES**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
722000 OFFICE SUPPLIES	28,852	14,713	38,209	38,209	38,209
723000 PROFESSIONAL & SPECIALIZED SERVICES	222,286	236,361	229,250	229,250	228,184
723200 DATA PROCESSING	142,203	136,613	91,913	91,913	91,913
728000 SPECIAL DEPARTMENTAL EXPENSE	89,237	104,407	68,832	68,832	68,832
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,965	0	0	0	0
729000 TRANSPORTATION & TRAVEL	103	928	0	0	0
729100 GAS & DIESEL	5,125	5,008	5,250	5,250	5,250
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	20,311	24,078	23,300	23,300	23,300
Services And Supplies Total	372,018	355,754	367,726	367,726	366,660
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Expenditure Total	706,058	662,712	691,850	691,850	703,312

Library
Michael Perry

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	0	-39	0	0	0
Revenue Total	0	-39	0	0	0
Expenditure Total	0	0	0	0	0

Library
 Michael Perry

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	68	242	200	200	200
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-517	517	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	200	0	0	0	0
Revenue Total	-249	759	200	200	200
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
Services And Supplies Total	0	0	0	0	0
Expenditure Total	0	0	0	0	0

Library
 Michael Perry

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
545100 OTHER GOVERNMENTAL AGENCIES	9,500	10,000	9,500	9,500	9,500
Revenue Total	9,500	10,000	9,500	9,500	9,500
Salaries & Employee Benefits					
611200 EXTRA HELP	0	1,653	15,831	15,831	15,831
621100 O.A.S.D.I.	0	24	230	230	230
622200 LTD	18	12	10	10	10
623100 WORKERS' COMPENSATION	176	148	136	136	136
Salaries & Employee Benefits Total	194	1,837	16,207	16,207	16,207
Services And Supplies					
715100 SELF-INSURANCE	136	133	161	161	161
722000 OFFICE SUPPLIES	542	542	545	545	545
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-367	0	0	0	0
Services And Supplies Total	311	675	706	706	706
Expenditure Total	505	2,512	16,913	16,913	16,913

Tulelake Farm Advisor
 Rob Wilson

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Salaries & Employee Benefits					
611100 REGULAR WAGES	42,850	45,288	48,111	48,111	50,468
621100 O.A.S.D.I.	3,145	3,364	3,681	3,681	3,861
621200 PERS	14,688	17,521	17,311	17,311	18,159
621300 PENSION LIABILITY-115 TRUST	321	340	361	361	379
621400 OPEB LIABILITY-115 TRUST	321	340	361	361	379
622100 HEALTH	21,689	24,021	26,438	26,438	26,241
622200 LTD	51	35	30	30	30
623100 WORKERS' COMPENSATION	483	443	412	412	412
Salaries & Employee Benefits Total	83,548	91,351	96,705	96,705	99,929
Services And Supplies					
712000 COMMUNICATIONS	2,627	2,137	3,200	3,200	3,200
714000 HOUSEHOLD	1,707	3,095	3,200	3,200	3,200
715100 SELF-INSURANCE	485	-11,704	40,476	40,476	40,476
717000 MAINTENANCE OF EQUIPMENT	819	568	1,150	1,150	1,150
717500 MAINTENANCE OF EQUIPMENT	2,756	2,850	1,883	1,883	1,883
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	178	539	250	250	250
722000 OFFICE SUPPLIES	283	489	500	500	243
723200 DATA PROCESSING	2,510	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	607	0	0	0	0
729000 TRANSPORTATION & TRAVEL	469	1,104	1,000	1,000	1,000
729100 GAS & DIESEL	3,097	2,828	4,000	4,000	4,000
730000 UTILITIES	5,661	6,318	7,000	7,000	7,000
Services And Supplies Total	21,200	8,226	62,659	62,659	62,402
Expenditure Total	104,748	99,577	159,364	159,364	162,331

Tulelake Farm Advisor
Rob Wilson

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	0	13	0	0	0
531100 RENTS & CONCESSIONS	750	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	20	0	0	0
Revenue Total	750	33	0	0	0
Salaries & Employee Benefits					
611200 EXTRA HELP	0	0	0	0	0
621100 O.A.S.D.I.	0	0	0	0	0
622200 LTD	113	591	3,071	3,071	3,071
623100 WORKERS' COMPENSATION	402	59	0	0	0
Salaries & Employee Benefits Total	515	650	3,071	3,071	3,071
Services And Supplies					
712000 COMMUNICATIONS	312	354	360	360	360
714000 HOUSEHOLD	1,596	1,907	3,115	3,115	3,115
715100 SELF-INSURANCE	310	53	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	671	4,122	1,000	1,000	1,000
722000 OFFICE SUPPLIES	295	922	2,000	2,000	2,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	606	0	0	0	0
723200 DATA PROCESSING	8,802	5,538	6,055	6,055	6,055
725000 RENTS & LEASES - EQUIPMENT	1,710	1,140	1,140	1,140	1,140
728000 SPECIAL DEPARTMENTAL EXPENSE	394	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
730000 UTILITIES	9,094	13,471	13,500	13,500	13,500
Services And Supplies Total	23,791	27,507	27,170	27,170	27,170
Fixed Assets					
762040 WORKS OF ART/HISTORICAL TREASURES	0	0	2,500	2,500	2,500
Fixed Assets Total	0	0	2,500	2,500	2,500

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Expenditure Total	24,307	28,157	32,741	32,741	32,741

Museum
 Michael Perry

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2795 CDBG 06-HOME-2360 REPAY
 807104 06-HOME-2360 1ST HOME BUYER - REPAY
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Grand Total	296,732,030	348,721,869	398,209,765	398,209,765	411,720,674

INTERNAL SERVICE FUNDS

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

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

**6103 COMMUNICATIONS
106020 COMMUNICATIONS
Function 100 GENERAL GOVERNMENT
Activity COMMUNICATIONS**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	764	6,938	3,000	3,000	3,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-16,158	16,158	0	0	0
531100 RENTS & CONCESSIONS	2,695	2,845	3,780	3,780	3,780
550310 COMMUNICATIONS SERVICES	197,800	183,270	21,756	21,756	21,756
550320 COMMUNICATIONS SERVICES-SYSTEM 75	240,816	247,823	0	0	0
550330 COMMUNICATIONS SERVICES-911	0	0	500	500	500
550600 ADMINISTRATION SERVICES	0	8,105	0	0	0
Revenue Total	425,916	465,140	29,036	29,036	29,036
Salaries & Employee Benefits					
611100 REGULAR WAGES	26,004	216,949	216,497	216,497	228,696
612000 OVERTIME	494	0	0	0	0
621100 O.A.S.D.I.	12,164	14,348	16,563	16,563	17,496
621200 PERS	51,468	68,685	76,669	76,669	81,059
621300 PENSION LIABILITY-115 TRUST	1,122	1,332	1,599	1,599	1,690
621400 OPEB LIABILITY-115 TRUST	1,122	1,332	1,599	1,599	1,690
622100 HEALTH	26,078	35,825	38,742	38,742	37,854
622150 RETIREE INSURANCE	4,416	7,476	7,840	7,840	7,288
622200 LTD	238	158	130	130	130
622400 SHORT TERM DISABILITY	0	6,887	0	0	0
623100 WORKERS' COMPENSATION	2,275	1,971	1,771	1,771	1,771
Salaries & Employee Benefits Total	125,380	354,962	361,410	361,410	377,674
Services And Supplies					
711000 CLOTHING & PERSONAL	113	299	500	500	500
712000 COMMUNICATIONS	1,797	1,797	3,670	3,670	3,670
712100 COMMUNICATIONS-SYSTEM 75	37,725	37,172	38,398	38,398	38,398
714000 HOUSEHOLD	1,635	1,992	2,295	2,295	2,295
715100 SELF-INSURANCE	1,758	1,774	2,103	2,103	2,103
717000 MAINTENANCE OF EQUIPMENT	9,146	5,343	55,450	55,450	55,450

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

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

**6103 COMMUNICATIONS
106020 COMMUNICATIONS
Function 100 GENERAL GOVERNMENT
Activity COMMUNICATIONS**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
717010 MAINTENANCE OF EQUIPMENT-SYS 75	1,210	4,813	0	0	0
717300 MAINTENANCE & REPAIR TELEPHONES	818	431	1,000	1,000	1,000
717500 MAINTENANCE OF EQUIPMENT	3,022	3,179	1,593	1,593	1,593
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	72	62	6,000	6,000	6,000
720000 MEMBERSHIPS	142	247	347	347	347
722000 OFFICE SUPPLIES	3,772	6,871	3,200	3,200	3,200
723000 PROFESSIONAL & SPECIALIZED SERVICES	718	1,345	2,500	2,500	2,500
723100 ADMINISTRATION	14,770	23,207	14,000	14,000	14,000
723200 DATA PROCESSING	2,534	2,558	8,168	8,168	8,168
725000 RENTS & LEASES - EQUIPMENT	122	297	313	313	313
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,040	7,165	4,630	4,630	4,630
727000 SMALL TOOLS & INSTRUMENTS	577	479	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	33	-186	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	1,500	1,500	1,500
729100 GAS & DIESEL	2,116	2,053	3,000	3,000	3,000
729200 TRAINING	0	0	3,000	3,000	3,000
730000 UTILITIES	18,216	20,156	17,926	17,926	17,926
Services And Supplies Total	102,337	121,055	170,093	170,093	170,093
Other Charges					
742500 DEBT SERVICE -PRINCIPLE LEASES	0	0	0	0	0
749000 DEPRECIATION	5,996	0	0	0	0
749100 DEPRECIATION/AMORT-LEASE GASB 87	2,954	0	0	0	0
751000 COST ALLOCATION PLAN	15,892	15,892	52,855	52,855	52,855
Other Charges Total	24,842	15,892	52,855	52,855	52,855
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	162,246	0	0	0
762000 EQUIPMENT	0	89,347	3,000	3,000	3,000
762030 INTANGIBLE ASSETS	0	0	0	0	0

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 6103 COMMUNICATIONS
 Activity 106020 COMMUNICATIONS
 100 GENERAL GOVERNMENT
 COMMUNICATIONS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Fixed Assets Total	0	251,593	3,000	3,000	3,000
Intrafund Transfers					
795000 TRANSFER OUT	46	0	23	23	23
Intrafund Transfers Total	46	0	23	23	23
Expenditure Total	252,605	743,502	587,381	587,381	603,645

General Services
 Joy Hall

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10
		Fund Title Service Activity		Communications Unclassified	
		6103-106020			
OPERATING DETAIL	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
OPERATING REVENUES					
540640 STATE MANDATED COSTS	\$ -	\$ -	\$ -	\$ -	-
550310 COMMUNICATIONS SERVICES	\$ 197,800	\$ 183,270	\$ 21,756	\$ 21,756	21,756
550320 COMMUNICATIONS SERVICES-SYSTEM 75	\$ 240,816	\$ 247,823	\$ -	\$ -	-
550330 COMMUNICATIONS SERVICES-911	\$ -	\$ -	\$ 500	\$ 500	500
550600 ADMINISTRATION	\$ -	\$ 8,105	\$ -	\$ -	-
551300 HUMANE SERVICES	\$ -	\$ -	\$ -	\$ -	-
TOTAL OPERATING REVENUES	\$ 438,616	\$ 439,199	\$ 22,256	\$ 22,256	22,256
OPERATING EXPENSES					
SALARIES & EMPLOYEE BENEFITS					
611100 REGULAR WAGES	\$ 26,004	\$ 216,949	\$ 216,497	\$ 216,497	228,696
612000 OVERTIME	\$ 494	\$ -	\$ -	\$ -	-
621100 O.A.S.D.I.	\$ 12,164	\$ 14,348	\$ 16,563	\$ 16,563	17,496
621200 RETIREMENT	\$ 51,468	\$ 68,685	\$ 76,669	\$ 76,669	81,059
621300 PENSION LIABILITY-115 TRUST	\$ 1,122	\$ 1,332	\$ 1,599	\$ 1,599	1,690
621400 OPEB LIABILITY-115 TRUST	\$ 1,122	\$ 1,332	\$ 1,599	\$ 1,599	1,690
622100 OTHER INSURANCE	\$ 26,078	\$ 35,825	\$ 38,742	\$ 38,742	37,854
622150 RETIREE INSURANCE	\$ 4,416	\$ 7,476	\$ 7,840	\$ 7,840	7,288
622200 UNEMPLOYMENT INSURANCE	\$ 238	\$ 158	\$ 130	\$ 130	130
622400 SHORT TERM DISABILTY	\$ -	\$ 6,887	\$ -	\$ -	-
623100 WORKERS' COMPENSATION	\$ 2,275	\$ 1,971	\$ 1,771	\$ 1,771	1,771
TOTAL	\$ 125,380	\$ 354,962	\$ 361,410	\$ 361,410	377,674
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ 113	\$ 299	\$ 500	\$ 500	500
712000 COMMUNICATIONS	\$ 1,797	\$ 1,797	\$ 3,670	\$ 3,670	3,670
712100 COMMUNICATIONS-SYSTEM 75	\$ 37,725	\$ 37,172	\$ 38,398	\$ 38,398	38,398
714000 HOUSEHOLD	\$ 1,635	\$ 1,992	\$ 2,295	\$ 2,295	2,295
715100 SELF-INSURANCE	\$ 1,758	\$ 1,774	\$ 2,103	\$ 2,103	2,103
717000 MAINTENANCE OF EQUIPMENT	\$ 9,146	\$ 5,343	\$ 55,450	\$ 55,450	55,450
717010 MAINTENANCE OF EQUIPMENT-SYS 75	\$ 1,210	\$ 4,813	\$ -	\$ -	-
717300 MAINTENANCE & REPAIR TELEPHONES	\$ 818	\$ 431	\$ 1,000	\$ 1,000	1,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 3,022	\$ 3,179	\$ 1,593	\$ 1,593	1,593
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 72	\$ 62	\$ 6,000	\$ 6,000	6,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -	-

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10
		Fund Title Service Activity		Communications Unclassified	
		6103-106020			
OPERATING DETAIL		2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1		2	3	4	5
720000	MEMBERSHIPS	\$ 142	\$ 247	\$ 347	\$ 347
722000	OFFICE SUPPLIES	\$ 3,772	\$ 6,871	\$ 3,200	\$ 3,200
723000	PROFESSIONAL & SPECIALIZED SERVICES	\$ 718	\$ 1,345	\$ 2,500	\$ 2,500
723100	ADMINISTRATION	\$ 14,770	\$ 23,207	\$ 14,000	\$ 14,000
723200	DATA PROCESSING	\$ 2,534	\$ 2,558	\$ 8,168	\$ 8,168
723210	XEROX CONTRACT	\$ -	\$ -	\$ -	\$ -
724000	PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -
725000	RENTS & LEASES - EQUIPMENT	\$ 122	\$ 297	\$ 313	\$ 313
726000	RENTS & LEASES - BUILDINGS & IMPROV	\$ 2,040	\$ 7,165	\$ 4,630	\$ 4,630
727000	SMALL TOOLS & INSTRUMENTS	\$ 577	\$ 479	\$ 500	\$ 500
727100	DISTRICT SHOP	\$ -	\$ -	\$ -	\$ -
729000	TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ 1,500	\$ 1,500
729100	GAS & DIESEL	\$ 2,116	\$ 2,053	\$ 3,000	\$ 3,000
729200	TRAINING	\$ -	\$ -	\$ 3,000	\$ 3,000
730000	UTILITIES	\$ 18,216	\$ 20,156	\$ 17,926	\$ 17,926
	TOTAL	\$ 102,304	\$ 121,240	\$ 170,093	\$ 170,093
OTHER CHARGES					
728150	CAL CARD CLEARING	\$ 33	\$ (186)	\$ -	\$ -
749000	DEPRECIATION	\$ 5,996	\$ -	\$ -	\$ -
749100	DEPRECIATION GASB 87	\$ 2,954	\$ -	\$ -	\$ -
750000	LOSS OF DISPOSITION OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
751000	COST ALLOCATION PLAN	\$ 15,892	\$ 15,892	\$ 52,855	\$ 52,855
	TOTAL	\$ 24,875	\$ 15,706	\$ 52,855	\$ 52,855
FIXED ASSETS					
761010	BUILDING AND IMPROVEMENTS	\$ -	\$ 162,246	\$ -	\$ -
762000	FIXED ASSETS	\$ -	\$ 89,347	\$ 3,000	\$ 3,000
762030	INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ 251,593	\$ 3,000	\$ 3,000
TOTAL OPERATING EXPENSES		\$ 252,559	\$ 743,502	\$ 587,358	\$ 603,622
OPERATING INCOME (LOSS)		\$ 186,057	\$ (304,303)	\$ (565,102)	\$ (581,366)
NONOPERATING REVENUES (EXPENSES)					
530100	INTEREST	\$ 764	\$ 6,938	\$ 3,000.00	\$ 3,000

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10
				Fund Title Service Activity	Communications Unclassified
				6103-106020	
OPERATING DETAIL	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (16,158)	\$ 16,158	\$ -	\$ -	-
531100 RENTS & CONCESSIONS	\$ 2,695	\$ 2,845	\$ 3,780.00	\$ -	3,780
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -	-
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	-
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	-
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (12,700)	\$ 25,941	\$ 6,780	\$ -	6,780
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS					
	\$ 173,357	\$ (278,362)	\$ (558,322)	\$ -	(574,586)
Capital Contributions - Grant, extraordinary items, etc.					
795000 Transfers In/(Out)	\$ 46	\$ -	\$ 23.00	\$ -	23
CHANGE IN NET ASSETS	\$ 173,311	\$ (278,362)	\$ (558,345)	\$ -	(574,609)
Net Assets - Beginning Balance	(405,672)	(232,361)	(510,722.85)	-	(510,723)
Prior Period Adjustment - Pension Liability PARS				-	-
Net Assets - Ending Balance	\$ (232,361)	\$ (510,723)	\$ (1,069,068)	\$ -	(1,085,332)
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**

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	2,836	6,961	500	500	500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-46,692	46,692	0	0	0
545100 OTHER GOVERNMENTAL AGENCIES	0	0	148,670	148,670	148,670
560200 MISCELLANEOUS OTHER REVENUE	11,543	6,138	0	0	0
Revenue Total	-32,313	59,791	149,170	149,170	149,170
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	0	0	52,516
621100 O.A.S.D.I.	0	0	0	0	4,018
621200 PERS	0	0	0	0	18,896
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	395
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	395
622100 HEALTH	0	0	0	0	26,446
Salaries & Employee Benefits Total	0	0	0	0	102,666
Services And Supplies					
712000 COMMUNICATIONS	214	221	250	250	250
715200 LIABILITY INSURANCE	1,222,948	1,424,160	1,872,000	1,872,000	1,872,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
720000 MEMBERSHIPS	7,963	8,216	8,500	8,500	8,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	40,422	263,909	305,000	305,000	305,000
723150 PROF & SPEC SVCS-LEGAL SERVICES	0	12,551	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	1,749	2,264	3,000	3,000	3,000
729000 TRANSPORTATION & TRAVEL	0	0	500	500	500
729200 TRAINING	0	0	1,000	1,000	1,000
Services And Supplies Total	1,273,295	1,711,321	2,190,250	2,190,250	2,190,250
Other Charges					
746000 JUDGEMENTS & DAMAGES	168,572	146,572	150,000	150,000	150,000
751000 COST ALLOCATION PLAN	90,982	90,982	26,469	26,469	26,469
Other Charges Total	259,554	237,554	176,469	176,469	176,469
Fixed Assets					

Siskiyou County

State Controller
 County Budget Act 2012
 Schedule 9

Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
761010 BUILDING & IMPROVEMENTS	0	148,670	0	0	0
Fixed Assets Total	0	148,670	0	0	0
Intrafund Transfers					
790012 INTRAFUND TRANSFER_LIABILITY	-1,700,000	-1,800,005	-2,375,000	-2,375,000	-2,375,000
Intrafund Transfers Total	-1,700,000	-1,800,005	-2,375,000	-2,375,000	-2,375,000
Expenditure Total	-167,151	297,539	-8,281	-8,281	94,385

CAO

Angela Davis

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10 Risk Management Insurance Liability Unclassified	
					6106-110012	
OPERATING DETAIL		2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1		2	3	4	5	
OPERATING REVENUES						
595100	NON-RECIPROCAL TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES						
SALARIES & EMPLOYEE BENEFITS						
611100	REGULAR WAGES	\$ -	\$ -	\$ -	\$ -	52,516
611200	EXTRA HELP	\$ -	\$ -	\$ -	\$ -	-
612000	OVERTIME	\$ -	\$ -	\$ -	\$ -	-
621100	O.A.S.D.I.	\$ -	\$ -	\$ -	\$ -	4,018
621200	RETIREMENT	\$ -	\$ -	\$ -	\$ -	18,896
621300	PENSION LIABILITY-115 TRUST	\$ -	\$ -	\$ -	\$ -	395
621400	OPEB LIABILITY-115 TRUST	\$ -	\$ -	\$ -	\$ -	395
622100	OTHER INSURANCE	\$ -	\$ -	\$ -	\$ -	26,446
622200	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	-
622400	SHORT TERM DISABILITY	\$ -	\$ -	\$ -	\$ -	-
623100	WORKERS' COMPENSATION	\$ -	\$ -	\$ -	\$ -	-
TOTAL		\$ -	\$ -	\$ -	\$ -	102,666
SERVICES & SUPPLIES						
712000	COMMUNICATIONS	\$ 214	\$ 221	\$ 250	\$ 250	250
714000	HOUSEHOLD	\$ -	\$ -	\$ -	\$ -	-
715200	LIABILITY INSURANCE	\$ 1,222,948	\$ 1,424,160	\$ 1,872,000	\$ 1,872,000	1,872,000
717000	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	-
719000	MEDICAL, DENTAL & LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -	-
720000	MEMBERSHIPS	\$ 7,963	\$ 8,216	\$ 8,500	\$ 8,500	8,500
722000	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	-
723000	PROFESSIONAL & SPECIALIZED SERVICES	\$ 40,422	\$ 263,909	\$ 305,000	\$ 305,000	305,000
723150	LEGAL SERVICES	\$ -	\$ 12,551	\$ -	\$ -	-
728000	SPECIAL DEPARTMENTAL EXPENSE	\$ 1,749	\$ 2,264	\$ 3,000	\$ 3,000	3,000
729000	TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ 500	\$ 500	500
729200	TRAINING	\$ -	\$ -	\$ 1,000	\$ 1,000	1,000
729700	TOWING	\$ -	\$ -	\$ -	\$ -	-
730000	UTILITIES	\$ -	\$ -	\$ -	\$ -	-
TOTAL		\$ 1,273,295	\$ 1,711,321	\$ 2,190,250	\$ 2,190,250	2,190,250
OTHER CHARGES						
751000	COST ALLOCATION PLAN	\$ 90,982	\$ 90,982	\$ 26,469	\$ 26,469	26,469
TOTAL		\$ 90,982	\$ 90,982	\$ 26,469	\$ 26,469	26,469
FIXED ASSETS						
761010	BUILDING AND IMPROVEMENTS	\$ -	\$ 148,670	\$ -	\$ -	-

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10
				Fund Title Service Activity	Risk Management Insurance Liability Unclassified
					6106-110012
OPERATING DETAIL	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
TOTAL	\$ -	\$ 148,670	\$ -	\$ -	
TOTAL OPERATING EXPENSES	\$ 1,364,277	\$ 1,950,973	\$ 2,216,719	\$ 2,319,385	
OPERATING INCOME (LOSS)	\$ (1,364,277)	\$ (1,950,973)	\$ (2,216,719)	\$ (2,319,385)	
NONOPERATING REVENUES (EXPENSES)					
522100 OTHER COURT FINES	-	-	-	-	
522115 RESTITUTION	-	-	-	-	
530100 INTEREST	\$ 2,836	\$ 6,961	\$ 500	\$ 500	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (46,692)	\$ 46,692	\$ -	\$ -	
545100 OTHER GOVERNMENTAL AGENCEIS	\$ -	\$ -	\$ 148,670	\$ 148,670	
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -	
560200 MISCELLANEOUS OTHER REVENUE	\$ 11,543	\$ 6,138	\$ -	\$ -	
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	
746000 JUDGEMENTS & DAMAGES	\$ (168,572)	\$ (146,572)	\$ (150,000)	\$ (150,000)	
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	
790012 INTRAFUND TRANSFER - LIABILITY	\$ 1,700,000	\$ 1,800,005	\$ 2,375,000	\$ 2,375,000	
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 1,499,115	\$ 1,713,224	\$ 2,374,170	\$ 2,374,170	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 134,838	\$ (237,749)	\$ 157,451	\$ 54,785	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	
Transfers In/(Out)	\$ -	\$ -	\$ -	\$ -	
CHANGE IN NET ASSETS	\$ 134,838	\$ (237,749)	\$ 157,451	\$ 54,785	
Net Assets - Beginning Balance	\$ 753,489	\$ 888,328	\$ 611,579	\$ 611,579	
Prior Period Adjustment	\$ -	\$ (39,000)	\$ -	\$ -	
Net Assets - Ending Balance	\$ 888,328	\$ 611,579	\$ 769,030	\$ 666,364	
	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 Activity
 6107 RISK MANAGEMENT - UNEMPLOYMENT
 110014 RISK MANAGEMENT - UNEMPLOYMENT
 100 GENERAL GOVERNMENT
 OTHER GENERAL

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	2,732	10,382	7,500	7,500	7,500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-22,194	22,194	0	0	0
Revenue Total	-19,462	32,575	7,500	7,500	7,500
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,074	113	500	500	500
Services And Supplies Total	7,074	113	500	500	500
Other Charges					
746000 JUDGEMENTS & DAMAGES	87,204	125,751	130,000	130,000	130,000
751000 COST ALLOCATION PLAN	40,528	40,528	15,557	15,557	15,557
Other Charges Total	127,732	166,279	145,557	145,557	145,557
Intrafund Transfers					
790014 INTRAFUND TRANSFER - UNEMPLOYMENT	-230,000	-160,000	-146,500	-146,500	-146,500
Intrafund Transfers Total	-230,000	-160,000	-146,500	-146,500	-146,500
Expenditure Total	-95,194	6,392	-443	-443	-443

CAO
 Angela Davis

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10	
				Fund Title Service Activity	Risk Management Unemployment Unclassified	
				6107-110014		
OPERATING DETAIL		2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1		2	3	4	5	
OPERATING REVENUES						
TOTAL OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES						
SERVICES & SUPPLIES						
723000	PROFESSIONAL & SPECIALIZED SERVICES	\$ 7,074	\$ 113	\$ 500	\$ 500	\$ 500
TOTAL		\$ 7,074	\$ 113	\$ 500	\$ 500	\$ 500
OTHER CHARGES						
751000	COST ALLOCATION PLAN	\$ 40,528	\$ 40,528	\$ 15,557	\$ 15,557	\$ 15,557
TOTAL		\$ 40,528	\$ 40,528	\$ 15,557	\$ 15,557	\$ 15,557
TOTAL OPERATING EXPENSES		\$ 47,602	\$ 40,641	\$ 16,057	\$ 16,057	\$ 16,057
OPERATING INCOME (LOSS)		\$ (47,602)	\$ (40,641)	\$ (16,057)	\$ (16,057)	\$ (16,057)
NONOPERATING REVENUES (EXPENSES)						
530100	INTEREST	\$ 2,732	\$ 10,382	\$ 7,500	\$ 7,500	\$ 7,500
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (22,194)	\$ 22,194	\$ -	\$ -	\$ -
746000	JUDGEMENTS & DAMAGES	\$ (87,204)	\$ (125,751)	\$ (130,000)	\$ (130,000)	\$ (130,000)
790014	INTRAFUND TRANSFER - UNEMPLOYMENT	\$ 230,000	\$ 160,000	\$ 146,500	\$ 146,500	\$ 146,500
TOTAL NONOPERATING REVENUES (EXPENSES)		\$ 123,334	\$ 66,825	\$ 24,000	\$ 24,000	\$ 24,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		\$ 75,732	\$ 26,184	\$ 7,943	\$ 7,943	\$ 7,943
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)						
CHANGE IN NET ASSETS		\$ 75,732	\$ 26,184	\$ 7,943	\$ 7,943	\$ 7,943
Net Assets - Beginning Balance		409,864	485,596	511,780	511,780	511,780
Net Assets - Ending Balance		\$ 485,596	\$ 511,780	\$ 519,723	\$ 519,723	\$ 519,723
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 Activity
 6108 WORKERS' COMPENSATION INSURANCE
 110016 WORKERS' COMPENSATION INSURANCE
 100 GENERAL GOVERNMENT
 OTHER GENERAL

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	2,259	11,291	500	500	500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-50,816	50,816	0	0	0
Revenue Total	-48,558	62,107	500	500	500
Services And Supplies					
712000 COMMUNICATIONS	214	221	250	250	250
715000 INSURANCE	2,214,154	1,753,954	2,176,243	2,176,243	2,176,243
720000 MEMBERSHIPS	7,249	7,466	7,500	7,500	7,690
Services And Supplies Total	2,221,616	1,761,640	2,183,993	2,183,993	2,184,183
Other Charges					
751000 COST ALLOCATION PLAN	16,829	16,829	-6,067	-6,067	-6,067
Other Charges Total	16,829	16,829	-6,067	-6,067	-6,067
Intrafund Transfers					
790016 INTRAFUND TRANSFER - WORKERS COMP	-2,200,000	-2,000,000	-2,000,000	-2,000,000	-2,000,000
Intrafund Transfers Total	-2,200,000	-2,000,000	-2,000,000	-2,000,000	-2,000,000
Expenditure Total	38,445	-221,531	177,926	177,926	178,116

CAO
 Angela Davis

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10
					Worker's Compensation Insurance Unclassified
					6108-110016
OPERATING DETAIL	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
OPERATING REVENUES					
560200 MISCELLANEOUS OTHER REVENUE	\$ -				
TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES					
SERVICES & SUPPLIES					
712000 COMMUNICATIONS	\$ 214	\$ 221	\$ 250	\$ 250	
715000 INSURANCE	\$ 2,214,154	\$ 1,753,954	\$ 2,176,243	\$ 2,176,243	
717000 MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
720000 MEMBERSHIPS	\$ 7,249	\$ 7,466	\$ 7,500	\$ 7,690	
722000 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 2,221,616	\$ 1,761,640	\$ 2,183,993	\$ 2,184,183	
OTHER CHARGES					
751000 COST ALLOCATION PLAN	\$ 16,829	\$ 16,829	\$ (6,067)	\$ (6,067)	
TOTAL	\$ 16,829	\$ 16,829	\$ (6,067)	\$ (6,067)	
TOTAL OPERATING EXPENSES	\$ 2,238,445	\$ 1,778,469	\$ 2,177,926	\$ 2,178,116	
OPERATING INCOME (LOSS)	\$ (2,238,445)	\$ (1,778,469)	\$ (2,177,926)	\$ (2,178,116)	
NONOPERATING REVENUES (EXPENSES)					
530100 INTEREST	\$ 2,259	\$ 11,291	\$ 500	\$ 500	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (50,816)	\$ 50,816	\$ -	\$ -	
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -	
790016 INTRAFUND TRANSFER - WORKERS COMP	\$ 2,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 2,151,442	\$ 2,062,107	\$ 2,000,500	\$ 2,000,500	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (87,003)	\$ 283,638	\$ (177,426)	\$ (177,616)	
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)					
CHANGE IN NET ASSETS	\$ (87,003)	\$ 283,638	\$ (177,426)	\$ (177,616)	
Net Assets - Beginning Balance	\$ 1,240,044	\$ 1,153,041	\$ 1,436,679	\$ 1,436,679	
Net Assets - Ending Balance	\$ 1,153,041	\$ 1,436,679	\$ 1,259,253	\$ 1,259,063	

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	1,737	5,317	4,600	4,600	4,600
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-11,580	11,580	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	67,145	167,070	105,000	105,000	105,000
595100 NON-RECIPROCAL TRANSFER IN	476,021	463,285	480,570	480,570	480,570
Revenue Total	533,323	647,252	590,170	590,170	590,170
Services And Supplies					
723100 ADMINISTRATION	73,977	95,942	97,200	97,200	97,200
Services And Supplies Total	73,977	95,942	97,200	97,200	97,200
Other Charges					
746000 JUDGEMENTS & DAMAGES	509,581	527,280	500,000	500,000	500,000
751000 COST ALLOCATION PLAN	-1,251	-1,251	2,603	2,603	2,603
Other Charges Total	508,330	526,029	502,603	502,603	502,603
Expenditure Total	582,307	621,971	599,803	599,803	599,803

CAO/AUDITOR
Angela Davis

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10	
		Fund Title Service Activity		Dental Insurance Unclassified		
				6140-110017		
OPERATING DETAIL	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors		
1	2	3	4	5		
OPERATING REVENUES						
595100 NON-RECIPROCAL TRANSFER IN	\$ 476,021	\$ 463,285	\$ 480,570	\$	480,570	
TOTAL OPERATING REVENUES	\$ 476,021	\$ 463,285	\$ 480,570	\$	480,570	
OPERATING EXPENSES						
SERVICES & SUPPLIES						
723100 ADMINISTRATION	\$ 73,977	\$ 95,942	\$ 97,200	\$	97,200	
TOTAL	\$ 73,977	\$ 95,942	\$ 97,200	\$	97,200	
OTHER CHARGES						
751000 COST ALLOCATION PLAN	\$ (1,251)	\$ (1,251)	\$ 2,603	\$	2,603	
TOTAL	\$ (1,251)	\$ (1,251)	\$ 2,603	\$	2,603	
TOTAL OPERATING EXPENSES	\$ 72,726	\$ 94,691	\$ 99,803	\$	99,803	
OPERATING INCOME (LOSS)	\$ 403,295	\$ 368,593	\$ 380,767	\$	380,767	
NONOPERATING REVENUES (EXPENSES)						
530100 INTEREST	\$ 1,737	\$ 5,317	\$ 4,600	\$	4,600	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (11,580)	\$ 11,580	\$ -	\$	-	
545100 OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$	-	
560300 CONTRIBUTIONS FROM OTHERS	\$ 67,195	\$ 174,620	\$ 105,000	\$	105,000	
746000 JUDGEMENTS & DAMAGES	\$ (509,581)	\$ (527,280)	\$ (500,000)	\$	(500,000)	
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (452,229)	\$ (335,763)	\$ (390,400)	\$	(390,400)	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TR/	\$ (48,934)	\$ 32,831	\$ (9,633)	\$	(9,633)	
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)						
CHANGE IN NET ASSETS	\$ (48,934)	\$ 32,831	\$ (9,633)	\$	(9,633)	
Net Assets - Beginning Balance	243,189	194,255	227,086		227,086	
Net Assets - Ending Balance	\$ 194,255	\$ 227,086	\$ 217,453	\$	217,453	

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	198	524	500	500	500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,182	1,182	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	908	2,611	1,800	1,800	1,800
595100 NON-RECIPROCAL TRANSFER IN	56,949	54,482	58,195	58,195	58,195
Revenue Total	56,873	58,800	60,495	60,495	60,495
Services And Supplies					
723100 ADMINISTRATION	9,472	9,082	10,500	10,500	10,500
Services And Supplies Total	9,472	9,082	10,500	10,500	10,500
Other Charges					
746000 JUDGEMENTS & DAMAGES	48,061	40,957	56,000	56,000	56,000
751000 COST ALLOCATION PLAN	12,851	12,851	-1,231	-1,231	-1,231
Other Charges Total	60,912	53,808	54,769	54,769	54,769
Expenditure Total	70,385	62,890	65,269	65,269	65,269

CAO/AUDITOR
 Angela Davis

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10	
		Fund Title Service Activity		Vision Insurance Unclassified		
				6120-110019		
OPERATING DETAIL		2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1		2	3	4	5	
OPERATING REVENUES						
595100	NON-RECIPROCAL TRANSFER IN	\$ 56,949	\$ 54,482	\$ 58,195	\$	58,195
TOTAL OPERATING REVENUES		\$ 56,949	\$ 54,482	\$ 58,195	\$	58,195
OPERATING EXPENSES						
SERVICES & SUPPLIES						
723100	ADMINISTRATION	\$ 9,472	\$ 9,082	\$ 10,500	\$	10,500
TOTAL		\$ 9,472	\$ 9,082	\$ 10,500	\$	10,500
OTHER CHARGES						
751000	COST ALLOCATION PLAN	\$ 12,851	\$ 12,851	\$ (1,231)	\$	(1,231)
TOTAL		\$ 12,851	\$ 12,851	\$ (1,231)	\$	(1,231)
TOTAL OPERATING EXPENSES		22,323	21,933	9,269		9,269
OPERATING INCOME (LOSS)		34,626	32,549	48,926		48,926
NONOPERATING REVENUES (EXPENSES)						
530100	INTEREST	\$ 198	\$ 524	\$ 500	\$	500
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (1,182)	\$ 1,182	\$ -	\$	-
545100	OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$	-
560300	CONTRIBUTIONS FROM OTHERS	\$ 947	\$ 2,611	\$ 1,800	\$	1,800
746000	JUDGEMENTS & DAMAGES	\$ (48,061)	\$ (40,957)	\$ (56,000)	\$	(56,000)
TOTAL NONOPERATING REVENUES (EXPENSES)		\$ (48,099)	\$ (36,639)	\$ (53,700)	\$	(53,700)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		\$ (13,473)	\$ (4,090)	\$ (4,774)	\$	(4,774)
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)						
CHANGE IN NET ASSETS		\$ (13,473)	\$ (4,090)	\$ (4,774)	\$	(4,774)
Net Assets - Beginning Balance		\$ 38,363	\$ 24,890	\$ 20,800	\$	20,800
Net Assets - Ending Balance		\$ 24,890	\$ 20,800	\$ 16,026	\$	16,026
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**

**6104 DATA PROCESSING
110040 DATA PROCESSING
Function 100 GENERAL GOVERNMENT
Activity OTHER GENERAL**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	1,081	4,086	3,000	3,000	3,000
540660 STATE - DISASTER RELIEF	-389	0	0	0	0
542400 DISASTER RELIEF	-1,556	0	0	0	0
550402 INFORMATION TECHNOLOGY SERVICES	1,634,716	1,469,397	1,626,211	1,626,211	1,626,211
Revenue Total	1,633,852	1,473,483	1,629,211	1,629,211	1,629,211
Salaries & Employee Benefits					
611100 REGULAR WAGES	9,983	85,400	78,600	78,600	80,945
612000 OVERTIME	2,352	5,384	4,000	4,000	4,000
621100 O.A.S.D.I.	4,715	5,722	6,319	6,319	6,499
621200 PERS	20,129	25,791	27,159	27,159	28,003
621300 PENSION LIABILITY-115 TRUST	439	500	566	566	584
621400 OPEB LIABILITY-115 TRUST	439	500	566	566	584
622100 HEALTH	13,172	9,761	10,771	10,771	10,448
622200 LTD	83	143	45	45	45
623100 WORKERS' COMPENSATION	793	1,785	610	610	610
Salaries & Employee Benefits Total	52,105	134,986	128,636	128,636	131,718
Services And Supplies					
712000 COMMUNICATIONS	3,006	3,053	4,725	4,725	4,725
715100 SELF-INSURANCE	613	1,607	724	724	724
717000 MAINTENANCE OF EQUIPMENT	8,516	0	27,500	27,500	27,500
722000 OFFICE SUPPLIES	35,682	100,655	42,100	42,100	42,100
723000 PROFESSIONAL & SPECIALIZED SERVICES	232,635	330,868	227,200	227,200	227,200
723200 DATA PROCESSING	236,627	183,434	205,549	205,549	205,549
723210 SCT CONTRACT	799,024	909,024	909,025	909,025	909,025
725000 RENTS & LEASES - EQUIPMENT	0	269	0	0	0
728010 SPECIAL DEPARTMENTAL-TAXES	949	964	1,000	1,000	1,000
729000 TRANSPORTATION & TRAVEL	345	2,360	4,500	4,500	4,500
729100 GAS & DIESEL	0	313	250	250	250

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 6104 DATA PROCESSING
 110040 DATA PROCESSING
 100 GENERAL GOVERNMENT
 OTHER GENERAL

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
729200 TRAINING	5,245	0	6,500	6,500	6,500
Services And Supplies Total	1,322,642	1,532,547	1,429,073	1,429,073	1,429,073
Other Charges					
749000 DEPRECIATION	16,682	0	0	0	0
751000 COST ALLOCATION PLAN	24,350	24,350	23,058	23,058	23,058
Other Charges Total	41,032	24,350	23,058	23,058	23,058
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Expenditure Total	1,415,778	1,691,882	1,580,767	1,580,767	1,583,849

CAO/AUDITOR

Angela Davis

State Controller Schedules **County of Siskiyou** **Schedule 10**
 County Budget Act 2012 Operation of Internal Service Fund
Fiscal Year 2023-24

Fund Title Service Activity	Information Technology Unclassified
6104-110040	

OPERATING DETAIL	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5

OPERATING REVENUES				
540660 STATE - DISASTER RELIEF	(389.01)	-	-	-
542400 DISASTER RELIEF	(1,556.03)	-	-	-
550402 INFORMATION TECHNOLOGY SERVICES	1,634,716.00	1,469,397.00	1,626,211.00	1,626,211.00
TOTAL OPERATING REVENUES	\$ 1,632,771	\$ 1,469,397	\$ 1,626,211	\$ 1,626,211

3

OPERATING EXPENSES

SALARIES & EMPLOYEE BENEFITS

611100 REGULAR WAGES	\$ 9,983.08	\$ 85,400.49	\$ 78,600.00	\$ 80,945
611200 EXTRA HELP	\$ -	\$ -	\$ -	-
612000 OVERTIME	\$ 2,351.84	\$ 5,383.52	\$ 4,000.00	\$ 4,000
621100 O.A.S.D.I.	\$ 4,714.50	\$ 5,722.43	\$ 6,319.00	\$ 6,499
621200 RETIREMENT	\$ 20,128.91	\$ 25,790.56	\$ 27,159.00	\$ 28,003
621300 PENSION LIABILITY-115 TRUST	\$ 438.94	\$ 499.73	\$ 566.00	\$ 584
621400 OPEB LIABILITY-115 TRUST	\$ 438.94	\$ 499.73	\$ 566.00	\$ 584
622100 OTHER INSURANCE	\$ 13,172.38	\$ 9,761.28	\$ 10,771.00	\$ 10,448
622200 UNEMPLOYMENT INSURANCE	\$ 83.04	\$ 143.00	\$ 45.00	\$ 45
622400 SHORT TERM DISABILITY	\$ -	\$ -	\$ -	-
623100 WORKERS' COMPENSATION	\$ 792.96	\$ 1,785.00	\$ 610.00	\$ 610
TOTAL	\$ 52,104.59	\$ 134,985.74	\$ 128,636	\$ 131,718

SERVICES & SUPPLIES

712000 COMMUNICATIONS	\$ 3,006	\$ 3,053	\$ 4,725	\$ 4,725
715100 SELF-INSURANCE	\$ 613	\$ 1,607	\$ 724	\$ 724
717000 MAINTENANCE OF EQUIPMENT	\$ 8,516	\$ -	\$ 27,500	\$ 27,500
722000 OFFICE SUPPLIES	\$ 35,682	\$ 100,655	\$ 42,100	\$ 42,100
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 232,635	\$ 330,868	\$ 227,200	\$ 227,200
723200 DATA PROCESSING	\$ 236,627	\$ 183,434	\$ 205,549	\$ 205,549
723210 IT CONTRACT	\$ 799,024	\$ 909,024	\$ 909,025	\$ 909,025
725000 RENTS & LEASES	\$ -	\$ 269	\$ -	-
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	-

728010	SPECIAL DEPARTMENTAL-TAXES	\$	949	\$	964	\$	1,000	\$	1,000
729000	TRANSPORTATION & TRAVEL	\$	345	\$	2,360	\$	4,500	\$	4,500
729100	GAS & DIESEL	\$	-	\$	313	\$	250	\$	250
729200	TRAINING	\$	5,245	\$	-	\$	6,500	\$	6,500
	TOTAL	\$	1,322,642	\$	1,532,547	\$	1,429,073	\$	1,429,073
	OTHER CHARGES								
749000	DEPRECIATION	\$	16,682	\$	-	\$	-	\$	-
751000	COST ALLOCATION PLAN	\$	24,350	\$	24,350	\$	23,058	\$	23,058
	TOTAL	\$	41,032	\$	24,350	\$	23,058	\$	23,058
TOTAL OPERATING EXPENSES		\$	1,415,778	\$	1,691,882	\$	1,580,767	\$	1,583,849
OPERATING INCOME (LOSS)		\$	216,993	\$	(222,485)	\$	45,444	\$	42,362
NONOPERATING REVENUES (EXPENSES)									
530100	INTEREST	\$	1,081	\$	4,086	\$	3,000	\$	3,000
545100	OTHER GOVERNMENTAL AGENCEIS	\$	-	\$	-	\$	-	\$	-
762000	EQUIPMENT	\$	-	\$	-	\$	-	\$	-
762030	INTANGIBLE ASSETS	\$	-	\$	-	\$	-	\$	-
790040	INTRAFUND TRANSFER - DATA PROCESSING	\$	-	\$	-	\$	-	\$	-
TOTAL NONOPERATING REVENUES (EXPENSES)		\$	1,081	\$	4,086	\$	3,000	\$	3,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRAN		\$	218,073	\$	(218,399)	\$	48,444	\$	45,362
Capital Contributions - Grant, extraordinary items, etc.									
Transfers In/(Out)									
CHANGE IN NET ASSETS		\$	218,073	\$	(218,399)	\$	48,444	\$	45,362
Net Assets - Beginning Balance			(36,476)		181,597		(36,802)		(36,802)
Prior Period Adjustment - Pension Liability PARS							-		-
Net Assets - Ending Balance		\$	181,597	\$	(36,802)	\$	11,642	\$	8,560

Revenues Tie To

Expenses Tie To

SCH 1, COL 4

SCH 1, COL 6

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

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	267	5,042	800	800	800
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-6,921	6,921	0	0	0
550401 AUTOMOTIVE SERVICES	590,851	594,410	393,670	393,670	393,670
552600 OTHER SERVICES	0	2,696	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	240	244	0	0	0
Revenue Total	584,437	609,313	394,470	394,470	394,470
Salaries & Employee Benefits					
611100 REGULAR WAGES	45,016	107,832	111,662	111,662	119,867
611200 EXTRA HELP	0	0	0	0	0
612000 OVERTIME	527	14	500	500	500
621100 O.A.S.D.I.	5,326	7,570	8,551	8,551	9,210
621200 PERS	23,069	38,889	40,070	40,070	43,022
621300 PENSION LIABILITY-115 TRUST	504	754	836	836	898
621400 OPEB LIABILITY-115 TRUST	504	754	836	836	898
622100 HEALTH	32,506	26,417	29,088	29,088	28,630
622150 RETIREE INSURANCE	5,630	5,721	5,488	5,488	4,688
622200 LTD	140	135	73	73	73
623100 WORKERS' COMPENSATION	55,120	47,504	12,318	12,318	12,318
Salaries & Employee Benefits Total	168,341	235,590	209,422	209,422	220,104
Services And Supplies					
712000 COMMUNICATIONS	914	918	1,240	1,240	1,240
714000 HOUSEHOLD	2,599	2,731	3,720	3,720	3,720
715100 SELF-INSURANCE	1,727	1,520	1,179	1,179	1,179
717000 MAINTENANCE OF EQUIPMENT	59,943	30,584	82,120	82,120	82,120
717400 MAINTENANCE OF EQUIPMENT-OTHER	140	248	300	300	300
717500 MAINTENANCE OF EQUIPMENT	3,022	3,728	2,462	2,462	2,462
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	2,850	2,850	2,850
722000 OFFICE SUPPLIES	192	0	700	700	700

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,408	6,145	11,000	11,000	11,000
723100 ADMINISTRATION	39,175	9,493	35,000	35,000	35,000
723200 DATA PROCESSING	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	260	284	285	285	285
727000 SMALL TOOLS & INSTRUMENTS	686	2,796	1,850	1,850	1,850
728000 SPECIAL DEPARTMENTAL EXPENSE	3,813	2,402	4,500	4,500	4,500
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	173,124	201,237	200,000	200,000	200,000
729100 GAS & DIESEL	538	698	700	700	700
729200 TRAINING	0	0	1,000	1,000	1,000
729700 TOWING	4,165	4,358	5,000	5,000	5,000
730000 UTILITIES	10,340	12,021	12,000	12,000	12,000
Services And Supplies Total	307,046	279,161	365,906	365,906	365,906
Other Charges					
749000 DEPRECIATION	1,728	0	0	0	0
751000 COST ALLOCATION PLAN	14,227	14,227	16,352	16,352	16,352
Other Charges Total	15,955	14,227	16,352	16,352	16,352
Fixed Assets					
762000 EQUIPMENT	0	0	10,000	10,000	10,000
Fixed Assets Total	0	0	10,000	10,000	10,000
Expenditure Total	491,342	528,978	601,680	601,680	612,362

Public Works

Tom Deany

State Controller Schedules **County of Siskiyou** **Schedule 10**
 County Budget Act 2012 Operation of Internal Service Fund
 Fiscal Year 2023-24

Fund Title Service Activity	Automotive Service Unclassified
6111-110060	

OPERATING DETAIL	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING REVENUES				
550401 AUTOMOTIVE SERVICES	\$ 590,851	\$ 594,410	\$ 393,670	\$ 393,670
552600 OTHER SERVICES	\$ -	\$ 2,696	\$ -	\$ -
560200 MISCELLANEOUS OTHER REVENUE	\$ 240	\$ 244	\$ -	\$ -
TOTAL OPERATING REVENUES	\$ 591,091	\$ 597,350	\$ 393,670	\$ 393,670

OPERATING EXPENSES

SALARIES & EMPLOYEE BENEFITS

611100 REGULAR WAGES	\$ 45,016	\$ 107,832	\$ 111,662	\$ 119,867
611200 EXTRA HELP	\$ -	\$ -	\$ -	\$ -
612000 OVERTIME	\$ 527	\$ 14	\$ 500	\$ 500
621100 O.A.S.D.I.	\$ 5,326	\$ 7,570	\$ 8,551	\$ 9,210
621200 RETIREMENT	\$ 23,069	\$ 38,889	\$ 40,070	\$ 43,022
621300 PENSION LIABILITY-115 TRUST	\$ 504	\$ 754	\$ 836	\$ 898
621400 OPEB LIABILITY-115 TRUST	\$ 504	\$ 754	\$ 836	\$ 898
622100 OTHER INSURANCE	\$ 32,506	\$ 26,417	\$ 29,088	\$ 28,630
622150 RETIREE INSURANCE	\$ 5,630	\$ 5,721	\$ 5,488	\$ 4,688
622200 UNEMPLOYMENT INSURANCE	\$ 140	\$ 135	\$ 73	\$ 73
623100 WORKERS' COMPENSATION	\$ 55,120	\$ 47,504	\$ 12,318	\$ 12,318
TOTAL	\$ 168,341	\$ 235,590	\$ 209,422	\$ 220,104

SERVICES & SUPPLIES

712000 COMMUNICATIONS	\$ 914	\$ 918	\$ 1,240	\$ 1,240
714000 HOUSEHOLD	\$ 2,599	\$ 2,731	\$ 3,720	\$ 3,720
715100 SELF-INSURANCE	\$ 1,727	\$ 1,520	\$ 1,179	\$ 1,179
717000 MAINTENANCE OF EQUIPMENT	\$ 59,943	\$ 30,584	\$ 82,120	\$ 82,120
717400 MAINTENANCE OF EQUIPMENT-OTHER	\$ 140	\$ 248	\$ 300	\$ 300
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 3,022	\$ 3,728	\$ 2,462	\$ 2,462
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ 2,850	\$ 2,850
722000 OFFICE SUPPLIES	\$ 192	\$ -	\$ 700	\$ 700
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 6,408	\$ 6,145	\$ 11,000	\$ 11,000
723100 ADMINISTRATION	\$ 39,175	\$ 9,493	\$ 35,000	\$ 35,000
725000 RENTS & LEASES - EQUIPMENT	\$ 260	\$ 284	\$ 285	\$ 285
727000 SMALL TOOLS & INSTRUMENTS	\$ 686	\$ 2,796	\$ 1,850	\$ 1,850
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 3,813	\$ 2,402	\$ 4,500	\$ 4,500
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	\$ 173,124	\$ 201,237	\$ 200,000	\$ 200,000

State Controller Schedules		County of Siskiyou			Schedule 10	
County Budget Act 2012		Operation of Internal Service Fund				
		Fiscal Year 2023-24			Fund Title Service Activity Automotive Service Unclassified	
					6111-110060	
OPERATING DETAIL		2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1		2	3	4	5	
729100	GAS & DIESEL	\$ 538	\$ 698	\$ 700	\$	700
729200	TRAINING	\$ -	\$ -	\$ 1,000	\$	1,000
729700	TOWING	\$ 4,165	\$ 4,358	\$ 5,000	\$	5,000
730000	UTILITIES	\$ 10,340	\$ 12,021	\$ 12,000	\$	12,000
	TOTAL	\$ 307,046	\$ 279,161	\$ 365,906	\$	365,906
OTHER CHARGES						
749000	DEPRECIATION	\$ 1,728	\$ -	\$ -	\$	-
751000	COST ALLOCATION PLAN	\$ 14,227	\$ 14,227	\$ 16,352	\$	16,352
	TOTAL	\$ 15,955	\$ 14,227	\$ 16,352	\$	16,352
FIXED ASSETS						
762000	FIXED ASSETS	\$ -	\$ -	\$ -	\$	10,000
	TOTAL	\$ -	\$ -	\$ -	\$	10,000
TOTAL OPERATING EXPENSES		\$ 491,342	\$ 528,978	\$ 591,680	\$	612,362
OPERATING INCOME (LOSS)		\$ 99,749	\$ 68,372	\$ (198,010)	\$	(218,692)
NONOPERATING REVENUES (EXPENSES)						
530100	INTEREST	\$ 267	\$ 5,042	\$ 800	\$	800
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (6,921)	\$ 6,921	\$ -	\$	-
531100	RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$	-
551130	SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$	-
560100	OTHER SALES	\$ -	\$ -	\$ -	\$	-
570100	SALE OF CAPITAL ASSET	\$ -	\$ -	\$ -	\$	-
TOTAL NONOPERATING REVENUES (EXPENSES)		\$ (6,654)	\$ 11,963	\$ 800	\$	800
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		\$ 93,095	\$ 80,335	\$ (197,210)	\$	(217,892)
Capital Contributions - Grant, extraordinary items, etc.						
Transfers In/(Out)						
CHANGE IN NET ASSETS		\$ 93,095	\$ 80,335	\$ (197,210)	\$	(217,892)
Net Assets - Beginning Balance		(227,918)	(134,823)	(54,717)		(54,717)
Prior Period Adjustment			(229)	-		-
Net Assets - Ending Balance		\$ (134,823)	\$ (54,717)	\$ (251,927)	\$	(272,609)
Revenues Tie To						SCH 1, COL 4

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10
Fund Title Service Activity				Automotive Service Unclassified	
6111-11060					
OPERATING DETAIL	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Expenses Tie To				SCH 1, COL 6	

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	882	2,850	800	800	800
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-6,218	6,218	0	0	0
560100 OTHER SALES	0	157	0	0	0
560100 OTHER SALES	749,270	1,033,546	755,000	755,000	755,000
Revenue Total	743,935	1,042,770	755,800	755,800	755,800
Salaries & Employee Benefits					
611100 REGULAR WAGES	11,032	-7,095	6,423	6,423	6,885
612000 OVERTIME	0	1	0	0	50
621100 O.A.S.D.I.	116	418	492	492	531
621200 PERS	565	2,186	2,258	2,258	2,424
621300 PENSION LIABILITY-115 TRUST	12	42	47	47	51
621400 OPEB LIABILITY-115 TRUST	12	42	47	47	51
622100 HEALTH	1,682	1,806	2,047	2,047	2,021
622150 RETIREE INSURANCE	597	1,631	843	843	515
622200 LTD	7	5	4	4	4
623100 WORKERS' COMPENSATION	70	60	53	53	53
Salaries & Employee Benefits Total	14,093	-903	12,214	12,214	12,585
Services And Supplies					
714000 HOUSEHOLD	409	485	600	600	600
715100 SELF-INSURANCE	54	54	63	63	63
717000 MAINTENANCE OF EQUIPMENT	9,084	14,133	6,000	6,000	6,000
717500 MAINTENANCE OF EQUIPMENT	711	219	145	145	145
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	547	1,500	1,500	1,500
722000 OFFICE SUPPLIES	0	44	200	200	200
723000 PROFESSIONAL & SPECIALIZED SERVICES	858	1,132	1,100	1,100	1,100
723100 ADMINISTRATION	6,885	6,147	7,500	7,500	7,500
725000 RENTS & LEASES - EQUIPMENT	260	284	285	285	285
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	662,426	950,440	700,000	700,000	700,000

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 GOVERNMENT
 Activity OTHER GENERAL

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
729100 GAS & DIESEL	0	136	150	150	150
730000 UTILITIES	948	1,091	1,500	1,500	1,500
Services And Supplies Total	681,635	974,712	719,043	719,043	719,043
Other Charges					
749000 DEPRECIATION	1,348	0	0	0	0
751000 COST ALLOCATION PLAN	6,394	6,394	166,414	166,414	166,414
Other Charges Total	7,742	6,394	166,414	166,414	166,414
Expenditure Total	703,470	980,203	897,671	897,671	898,042

Public Works
 Tom Deany

State Controller Schedules County Budget Act		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10
				Fund Title Service Activity	Fuel Services Unclassified
					6101-110070
OPERATING DETAIL	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
OPERATING REVENUES					
560100 OTHER SALES	\$ 749,270.39	\$ 1,033,545.56	\$ 755,000.00	\$ 755,000.00	
TOTAL OPERATING REVENUES	\$ 749,270	\$ 1,033,546	\$ 755,000	\$ 755,000	

OPERATING EXPENSES

SALARIES & EMPLOYEE BENEFITS

611100 REGULAR WAGES	\$ 11,031.70	\$ (7,094.52)	\$ 6,423.00	\$ 6,885.00	
612000 OVERTIME	\$ -	\$ 0.81	\$ -	\$ 50.00	
621100 O.A.S.D.I.	\$ 116.08	\$ 417.57	\$ 492.00	\$ 531.00	
621200 P.E.R.S.	\$ 564.51	\$ 2,186.16	\$ 2,258.00	\$ 2,424.00	
621300 PENSION LIABILITY-115 TRUST	\$ 12.37	\$ 42.37	\$ 47.00	\$ 51.00	
621400 OPEB LIABILITY-115 TRUST	\$ 12.37	\$ 42.37	\$ 47.00	\$ 51.00	
622100 OTHER INSURANCE	\$ 1,681.71	\$ 1,806.03	\$ 2,047.00	\$ 2,021.00	
622150 RETIREE INSURANCE	\$ 597.43	\$ 1,631.41	\$ 843.00	\$ 515.00	
622200 UNEMPLOYMENT INSURANCE	\$ 6.96	\$ 5.00	\$ 4.00	\$ 4.00	
623100 WORKERS' COMPENSATION	\$ 69.96	\$ 60.00	\$ 53.00	\$ 53.00	
TOTAL	\$ 14,093	\$ (903)	\$ 12,214	\$ 12,585	

SERVICES & SUPPLIES

714000 HOUSEHOLD	\$ 408.83	\$ 485	\$ 600.00	\$ 600.00	
715100 SELF INSURANCE	\$ 54.00	\$ 54	\$ 63.00	\$ 63.00	
717000 MAINTENANCE OF EQUIPMENT	\$ 9,083.60	\$ 14,133	\$ 6,000.00	\$ 6,000.00	
717500 MAINTENANCE OF EQUIPMENT - AUTO SERVICE	\$ 710.97	\$ 219	\$ 145.00	\$ 145.00	
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ 547	\$ 1,500.00	\$ 1,500.00	
722000 OFFICE SUPPLIES	\$ -	\$ 44	\$ 200.00	\$ 200.00	
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 858.00	\$ 1,132	\$ 1,100.00	\$ 1,100.00	
723100 ADMINISTRATION	\$ 6,885.19	\$ 6,147	\$ 7,500.00	\$ 7,500.00	
725000 RENTS & LEASES - EQUIPMENT	\$ 260.48	\$ 284	\$ 285.00	\$ 285.00	
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	\$ 662,425.93	\$ 950,440	\$ 700,000.00	\$ 700,000.00	
729100 GAS & DIESEL	\$ -	\$ 136	\$ 150.00	\$ 150.00	
730000 UTILITIES	\$ 948.25	\$ 1,091	\$ 1,500.00	\$ 1,500.00	
TOTAL	\$ 681,635	\$ 974,712	\$ 719,043	\$ 719,043	

OTHER CHARGES

749000 DEPRECIATION	\$ 1,347.60	\$ -	\$ -	\$ -	
751000 COST ALLOCATION PLAN	\$ 6,393.96	\$ 6,394	\$ 166,414.00	\$ 166,414.00	
TOTAL	\$ 7,742	\$ 6,394	\$ 166,414	\$ 166,414	

State Controller Schedules County Budget Act		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2023-24			Schedule 10
		Fund Title Service Activity		Fuel Services Unclassified	6101-110070
OPERATING DETAIL	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FIXED ASSETS					
762000	FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
762030	INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES		\$ 703,470	\$ 980,203	\$ 897,671	\$ 898,042
OPERATING INCOME (LOSS)		\$ 45,800	\$ 53,343	\$ (142,671)	\$ (143,042)
NONOPERATING REVENUES (EXPENSES)					
530100	INTEREST	\$ 881.69	\$ 2,850	\$ 800.00	\$ 800.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (6,217.51)	\$ 6,218	\$ -	\$ -
560200	MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL NONOPERATING REVENUES (EXPENSES)		\$ (5,336)	\$ 9,067	\$ 800	\$ 800
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		\$ 40,465	\$ 62,410	\$ (141,871)	\$ (142,242)
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)					
CHANGE IN NET ASSETS		\$ 40,465	\$ 62,410	\$ (141,871)	\$ (142,242)
Net Assets - Beginning Balance		226,443	266,908	326,812	326,812
Prior Period Adjustment - Outside Auditor Ajustment		-	(2,506)	-	-
Net Assets - Ending Balance		\$ 266,908	\$ 326,812	\$ 184,941	\$ 184,570
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 2023-2024			Schedule 11	
				Fund Title Service Activity	AIRPORTS TERMINALS
					5230 ALL
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
512900 OTHER PERMITS	\$ 550	\$ -	\$ 200	\$ 200	
531100 RENTS & CONCESSIONS	\$ 99,288	\$ 131,826	\$ 75,472	\$ 75,472	
531200 LANDING FEES	\$ 83,384	\$ 53,320	\$ 2,500	\$ 2,500	
531210 AIRCRAFT STORAGE FEES	\$ 257	\$ 109	\$ 125	\$ 125	
531220 FUEL FLOWAGE FEES	\$ 9,508	\$ 6,372	\$ 14,500	\$ 14,500	
540800 STATE OTHER	\$ 14,891	\$ 43,552	\$ 243,024	\$ 243,024	
542700 FEDERAL OTHER	\$ 401,383	\$ 537,754	\$ 3,764,479	\$ 3,764,479	
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -	
552600 OTHER SERVICES	\$ 159	\$ 1,350	\$ -	\$ -	
560100 OTHER SALES	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 609,420	\$ 774,283	\$ 4,100,300	\$ 4,100,300	

Operating Expenses					
SALARIES & EMPLOYEE BENEFITS					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ -	\$ 22	\$ 630	\$ 630	
712000 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	
714000 HOUSEHOLD	\$ 6,243	\$ 7,251	\$ 4,665	\$ 4,665	
715000 INSURANCE	\$ 14,188	\$ 15,607	\$ 17,302	\$ 17,302	
717000 MAINTENANCE OF EQUIPMENT	\$ 14,781	\$ 791	\$ 1,795	\$ 1,795	
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 2,667	\$ 1,973	\$ 1,303	\$ 1,303	
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 17,985	\$ 43,417	\$ 26,940	\$ 26,940	
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	
722000 OFFICE SUPPLIES	\$ 139	\$ 1,170	\$ 575	\$ 575	
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 19,250	\$ 43,134	\$ 59,887	\$ 59,887	
723100 ADMINISTRATION	\$ 68,569	\$ 123,432	\$ 479,697	\$ 479,697	
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ 89	\$ -	\$ -	

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
				Fund Title Service Activity	AIRPORTS TERMINALS
5230 ALL					
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
725000 RENTS & LEASES - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ 19	\$ 19	\$ -	\$ -
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ 115	\$ 115	\$ 150	\$ 150
729000 TRANSPORTATION & TRAVEL	\$ -	\$ 1,148	\$ 1,148	\$ 2,000	\$ 2,000
729100 GAS & DIESEL	\$ 2,284	\$ 1,895	\$ 1,895	\$ 2,300	\$ 2,300
729200 TRAINING	\$ -	\$ 300	\$ 300	\$ 1,300	\$ 1,300
730000 UTILITIES	\$ 15,966	\$ 15,459	\$ 15,459	\$ 18,695	\$ 18,695
OTHER CHARGES					
749000 DEPRECIATION	\$ 172,120	\$ -	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 4,306	\$ 4,306	\$ 4,306	\$ 13,068	\$ 13,068
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 338,497	\$ 260,127	\$ 630,307	\$ 630,307	\$ 630,307
Operating Income (Loss)	\$ 270,923	\$ 514,156	\$ 3,469,993	\$ 3,469,993	\$ 3,469,993
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ 1,273	\$ 5,557	\$ 1,000	\$ 1,000	\$ 1,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (5,031)	\$ 5,031	\$ -	\$ -	\$ -
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
761010 BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
761110 LAND & IMPROVEMENTS	\$ -	\$ (470,914)	\$ (3,711,154)	\$ (3,711,154)	\$ (3,711,154)
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (3,758)	\$ (460,326)	\$ (3,710,154)	\$ (3,710,154)	\$ (3,710,154)

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11
				Fund Title Service Activity	AIRPORTS TERMINALS
					5230 ALL
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Income Before Capital Contributions and Transfers	\$ 267,165	\$ 53,830	\$ (240,161)	\$ (240,161)	
Capital Contributions					
Transfers In (Out)					
Transfers In (Out)					
Change in Net Assets	\$ 267,165	\$ 53,830	\$ (240,161)	\$ (240,161)	
Net Assets - Beginning Balance	\$ 1,480,236	\$ 1,747,401.04	\$ 1,801,231	\$ 1,801,231	
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 1,747,401	\$ 1,801,231	\$ 1,561,070	\$ 1,561,070	
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**

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
531100 RENTS & CONCESSIONS	16,000	255	260	260	260
531200 LANDING FEES	164	0	0	0	0
531210 AIRCRAFT STORAGE FEES	100	0	0	0	0
540800 STATE OTHER	1,728	13,552	10,000	10,000	10,000
Revenue Total	17,991	13,807	10,260	10,260	10,260
Services And Supplies					
714000 HOUSEHOLD	0	54	55	55	55
715000 INSURANCE	1,870	2,057	2,263	2,263	2,263
717000 MAINTENANCE OF EQUIPMENT	193	0	246	246	246
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	114	0	5,040	5,040	5,040
722000 OFFICE SUPPLIES	12	0	15	15	15
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	1	1	1
723100 ADMINISTRATION	2,496	3,848	15,547	15,547	15,547
724000 PUBLICATIONS & LEGAL NOTICES	0	27	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729100 GAS & DIESEL	419	409	500	500	500
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	854	725	990	990	990
Services And Supplies Total	5,957	7,122	24,657	24,657	24,657
Other Charges					
749000 DEPRECIATION	2,034	0	0	0	0
751000 COST ALLOCATION PLAN	880	880	1,241	1,241	1,241
Other Charges Total	2,914	880	1,241	1,241	1,241
Expenditure Total	8,871	8,002	25,898	25,898	25,898

General Services
Joy Hall

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
				Fund Title Service Activity	BUTTE VALLEY AIRPORT TERMINALS	
				5230-302020		
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
512900 OTHER PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	-
531100 RENTS & CONCESSIONS	\$ 16,000	\$ 255	\$ 260	\$ 260	\$ 260	260
531200 LANDING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	-
531210 AIRCRAFT STORAGE FEES	\$ 100	\$ -	\$ -	\$ -	\$ -	-
540800 STATE OTHER	\$ 1,728	\$ 13,552	\$ 10,000	\$ 10,000	\$ 10,000	10,000
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	-
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	-
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ 17,828	\$ 13,807	\$ 10,260	\$ 10,260	\$ 10,260	10,260
Operating Expenses						
SERVICES & SUPPLIES						
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ -	\$ -	\$ -	-
714000 HOUSEHOLD	\$ -	\$ 54	\$ 55	\$ 55	\$ 55	55
715000 INSURANCE	\$ 1,870	\$ 2,057	\$ 2,263	\$ 2,263	\$ 2,263	2,263
717000 MAINTENANCE OF EQUIPMENT	\$ 193	\$ -	\$ 246	\$ 246	\$ 246	246
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 415	\$ -	\$ 5,040	\$ 5,040	\$ 5,040	5,040
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	-
722000 OFFICE SUPPLIES	\$ 12	\$ -	\$ 15	\$ 15	\$ 15	15
723000 PROFESSIONAL & SPECIAL SERVICES	\$ -	\$ -	\$ 1	\$ 1	\$ 1	1
723100 ADMINISTRATION	\$ 2,496	\$ 3,848	\$ 15,547	\$ 15,547	\$ 15,547	15,547
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ 27	\$ -	\$ -	\$ -	-
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	-
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	-
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	-
729100 GAS & DIESEL	\$ 419	\$ 409	\$ 500	\$ 500	\$ 500	500
729200 TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	-
730000 UTILITIES	\$ 854	\$ 725	\$ 990	\$ 990	\$ 990	990

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
					Fund Title Service Activity	BUTTE VALLEY AIRPORT TERMINALS
					5230-302020	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors		
1	2	3	4	5		

OTHER CHARGES

749000 DEPRECIATION	\$	-	\$	-	\$	-	\$	-
751000 COST ALLOCATION PLAN	\$	880	\$	880	\$	1,241	\$	1,241
Total Operating Expenses	\$	7,138	\$	8,002	\$	25,898	\$	25,898
Operating Income (Loss)	\$	10,689	\$	5,805	\$	(15,638)	\$	(15,638)
Non-Operating Revenues (Expenses)								
560200 MISCELLANEOUS OTHER REVENUE	\$	-	\$	-	\$	-	\$	-
560221 COMPENSATION INSURANCE	\$	-	\$	-	\$	-	\$	-
Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
Income Before Capital Contributions and Transfers	\$	10,689	\$	5,805	\$	(15,638)	\$	(15,638)
Capital Contributions								
Transfers In (Out)								
Change in Net Assets	\$	10,689	\$	5,805	\$	(15,638)	\$	(15,638)

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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
531210 AIRCRAFT STORAGE FEES	13	0	0	0	0
Revenue Total	13	0	0	0	0
Services And Supplies					
715000 INSURANCE	512	563	591	591	591
717000 MAINTENANCE OF EQUIPMENT	140	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	130	0	0	0	0
722000 OFFICE SUPPLIES	12	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
723100 ADMINISTRATION	6,385	155	200	200	200
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729100 GAS & DIESEL	669	0	0	0	0
730000 UTILITIES	858	360	0	0	0
Services And Supplies Total	8,705	1,078	791	791	791
Other Charges					
751000 COST ALLOCATION PLAN	-1,380	-1,380	1,056	1,056	1,056
Other Charges Total	-1,380	-1,380	1,056	1,056	1,056
Expenditure Total	7,325	-303	1,847	1,847	1,847

General Services
Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
				Fund Title Service Activity	HAPPY CAMP AIRPORT TERMINALS
					5230-302030
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
512900 OTHER PERMITS	\$ -	\$ -	\$ -	\$ -	-
531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$ -	-
531200 LANDING FEES	\$ -	\$ -	\$ -	\$ -	-
531210 AIRCRAFT STORAGE FEES	\$ 13	\$ -	\$ -	\$ -	-
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	-
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -	-
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues \$ 13 \$ - \$ - \$ -					
Operating Expenses					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ -	\$ -	-
714000 HOUSEHOLD	\$ -	\$ -	\$ -	\$ -	-
715000 INSURANCE	\$ 512	\$ 563	\$ 591	\$ 591	591
717000 MAINTENANCE OF EQUIPMENT	\$ 140	\$ -	\$ -	\$ -	-
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 130	\$ -	\$ -	\$ -	-
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	-
722000 OFFICE SUPPLIES	\$ 12	\$ -	\$ -	\$ -	-
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ -	\$ -	-
723100 ADMINISTRATION	\$ 6,385	\$ 155	\$ 200	\$ 200	200
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$ -	-
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	-
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	-
729100 GAS & DIESEL	\$ 669	\$ -	\$ -	\$ -	-
729200 TRAINING	\$ -	\$ -	\$ -	\$ -	-
730000 UTILITIES	\$ 858	\$ 360	\$ -	\$ -	-
OTHER CHARGES					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
			Fund Title Service Activity	HAPPY CAMP AIRPORT TERMINALS	
				5230-302030	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
751000 COST ALLOCATION PLAN	\$ (1,380)	\$ (1,380)	\$ 1,056	\$ 1,056	
Total Operating Expenses	\$ 7,325	\$ (303)	\$ 1,847	\$ 1,847	
Operating Income (Loss)	\$ (7,312)	\$ 303	\$ (1,847)	\$ (1,847)	
Non-Operating Revenues (Expenses)					
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (7,312)	\$ 303	\$ (1,847)	\$ (1,847)	
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ (7,312)	\$ 303	\$ (1,847)	\$ (1,847)	
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

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
531100 RENTS & CONCESSIONS	7,265	8,755	6,300	6,300	6,300
531210 AIRCRAFT STORAGE FEES	89	30	0	0	0
531220 FUEL FLOWAGE FEES	383	360	500	500	500
540800 STATE OTHER	10,000	10,000	10,000	10,000	10,000
542700 FEDERAL OTHER	14,295	8,829	45,000	45,000	45,000
Revenue Total	32,032	27,974	61,800	61,800	61,800
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	200	200	200
714000 HOUSEHOLD	475	725	621	621	621
715000 INSURANCE	424	466	513	513	513
717000 MAINTENANCE OF EQUIPMENT	7,541	445	491	491	491
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,511	1,834	2,200	2,200	2,200
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	22	29	30	30	30
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	1	1	1
723100 ADMINISTRATION	9,202	10,097	45,000	45,000	45,000
724000 PUBLICATIONS & LEGAL NOTICES	0	27	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	13	0	0	0
729100 GAS & DIESEL	260	122	300	300	300
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	3,063	2,459	3,325	3,325	3,325
Services And Supplies Total	23,498	16,216	52,681	52,681	52,681
Other Charges					
749000 DEPRECIATION	32,576	0	0	0	0
751000 COST ALLOCATION PLAN	74,173	74,173	3,259	3,259	3,259
Other Charges Total	106,749	74,173	3,259	3,259	3,259

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Expenditure Total	130,247	90,389	55,940	55,940	55,940

General Services
 Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
			Fund Title Service Activity	SCOTT VALLEY AIRPORT TERMINALS	
				5230-302040	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
512900 OTHER PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
531100 RENTS & CONCESSIONS	\$ 7,265	\$ 8,755	\$ 6,300	\$ 6,300	\$ 6,300
531200 LANDING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
531210 AIRCRAFT STORAGE FEES	\$ 89	\$ 30	\$ -	\$ -	\$ -
531220 FUEL FLOWAGE FEES	\$ 383	\$ 360	\$ 500	\$ 500	\$ 500
540800 STATE OTHER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
542700 FEDERAL OTHER	\$ 14,295	\$ 8,829	\$ 45,000	\$ 45,000	\$ 45,000
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 32,032	\$ 27,974	\$ 61,800	\$ 61,800	\$ 61,800
Operating Expenses					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ 200	\$ 200	\$ 200
712000 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ 475	\$ 725	\$ 621	\$ 621	\$ 621
715000 INSURANCE	\$ 424	\$ 466	\$ 513	\$ 513	\$ 513
717000 MAINTENANCE OF EQUIPMENT	\$ 7,541	\$ 445	\$ 491	\$ 491	\$ 491
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 3,063	\$ 1,834	\$ 2,200	\$ 2,200	\$ 2,200
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ 22	\$ 29	\$ 30	\$ 30	\$ 30
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ 1	\$ 1	\$ 1
723100 ADMINISTRATION	\$ 9,202	\$ 10,097	\$ 45,000	\$ 45,000	\$ 45,000
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ 27	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ 13	\$ -	\$ -	\$ -
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ 260	\$ 122	\$ 300	\$ 300	\$ 300
729200 TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ 3,063	\$ 2,459	\$ 3,325	\$ 3,325	\$ 3,325

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
			Fund Title Service Activity	SCOTT VALLEY AIRPORT TERMINALS	
				5230-302040	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
OTHER CHARGES					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 74,173	\$ 74,173	\$ 3,259	\$ 3,259	\$ 3,259
Total Operating Expenses	\$ 98,224	\$ 90,389	\$ 55,940	\$ 55,940	\$ 55,940
Operating Income (Loss)	\$ (66,192)	\$ (62,415)	\$ 5,860	\$ 5,860	\$ 5,860
Non-Operating Revenues (Expenses)					
560221 COMPNESATION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (66,192)	\$ (62,415)	\$ 5,860	\$ 5,860	\$ 5,860
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ (66,192)	\$ (62,415)	\$ 5,860	\$ 5,860	\$ 5,860
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**

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
512900 OTHER PERMITS	450	0	100	100	100
530100 INTEREST	1,273	5,557	1,000	1,000	1,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-5,031	5,031	0	0	0
531100 RENTS & CONCESSIONS	65,443	110,287	57,912	57,912	57,912
531200 LANDING FEES	82,440	19,300	2,000	2,000	2,000
531210 AIRCRAFT STORAGE FEES	3	41	50	50	50
531220 FUEL FLOWAGE FEES	5,333	2,486	8,000	8,000	8,000
540800 STATE OTHER	3,725	10,000	41,649	41,649	41,649
542700 FEDERAL OTHER	35,136	295,919	279,977	279,977	279,977
552600 OTHER SERVICES	159	1,350	0	0	0
Revenue Total	188,931	449,970	390,688	390,688	390,688
Services And Supplies					
711000 CLOTHING & PERSONAL	0	22	230	230	230
714000 HOUSEHOLD	2,653	3,186	647	647	647
715000 INSURANCE	8,633	9,496	10,446	10,446	10,446
717000 MAINTENANCE OF EQUIPMENT	748	71	558	558	558
717500 MAINTENANCE OF EQUIPMENT	2,667	1,973	1,303	1,303	1,303
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	13,349	41,092	16,000	16,000	16,000
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	71	1,120	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,750	24,757	40,585	40,585	40,585
723100 ADMINISTRATION	21,808	51,078	42,417	42,417	42,417
724000 PUBLICATIONS & LEGAL NOTICES	0	36	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	19	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	13	50	50	50
729000 TRANSPORTATION & TRAVEL	0	1,148	2,000	2,000	2,000
729100 GAS & DIESEL	472	1,034	1,000	1,000	1,000
729200 TRAINING	0	300	1,300	1,300	1,300

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
730000 UTILITIES	7,973	8,492	10,722	10,722	10,722
Services And Supplies Total	77,123	143,837	127,758	127,758	127,758
Other Charges					
749000 DEPRECIATION	2,342	0	0	0	0
751000 COST ALLOCATION PLAN	-13,258	-13,258	2,453	2,453	2,453
Other Charges Total	-10,916	-13,258	2,453	2,453	2,453
Fixed Assets					
761110 LAND IMPROVEMENTS	0	288,264	283,652	283,652	283,652
Fixed Assets Total	0	288,264	283,652	283,652	283,652
Expenditure Total	66,207	418,843	413,863	413,863	413,863

General Services

Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11 SISKIYOU AIRPORT TERMINALS 5230-302050	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
512900 OTHER PERMITS	\$ 450	\$ -	\$ 100	\$	100
531100 RENTS & CONCESSIONS	\$ 65,443	\$ 110,287	\$ 57,912	\$	57,912
531200 LANDING FEES	\$ 82,440	\$ 19,300	\$ 2,000	\$	2,000
531210 AIRCRAFT STORAGE FEES	\$ 3	\$ 41	\$ 50	\$	50
531220 FUEL FLOWAGE FEES	\$ 5,333	\$ 2,486	\$ 8,000	\$	8,000
540800 STATE OTHER	\$ 3,725	\$ 10,000	\$ 41,649	\$	41,649
542700 FEDERAL OTHER	\$ 35,136	\$ 295,919	\$ 279,977	\$	279,977
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$	-
552600 OTHER SERVICES	\$ 159	\$ 1,350	\$ -	\$	-
560100 OTHER SALES	\$ -	\$ -	\$ -	\$	-
Total Operating Revenues	\$ 192,689	\$ 439,383	\$ 389,688	\$	389,688
Operating Expenses					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ -	\$ 22	\$ 230	\$	230
714000 HOUSEHOLD	\$ 2,653	\$ 3,186	\$ 647	\$	647
715000 INSURANCE	\$ 8,633	\$ 9,496	\$ 10,446	\$	10,446
717000 MAINTENANCE OF EQUIPMENT	\$ 748	\$ 71	\$ 558	\$	558
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 2,667	\$ 1,973	\$ 1,303	\$	1,303
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 17,919	\$ 41,092	\$ 16,000	\$	16,000
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$	-
722000 OFFICE SUPPLIES	\$ 71	\$ 1,120	\$ 500	\$	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 18,750	\$ 24,757	\$ 40,585	\$	40,585
723100 ADMINISTRATION	\$ 21,808	\$ 51,078	\$ 42,417	\$	42,417
724000 PUBLICATIONS & LEGALO NOTICES	\$ -	\$ 36	\$ -	\$	-
725000 RENTS & LEASES - EQUIPMENT	\$ -	\$ -	\$ -	\$	-
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ 19	\$ -	\$	-
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ 13	\$ 50	\$	50

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
					5230-302050
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
729000 TRANSPORTATION & TRAVEL	\$ -	\$ 1,148	\$ 2,000	\$ 2,000	
729100 GAS & DIESEL	\$ 472	\$ 1,034	\$ 1,000	\$ 1,000	
729200 TRAINING	\$ -	\$ 300	\$ 1,300	\$ 1,300	
730000 UTILITIES	\$ 7,973	\$ 8,492	\$ 10,722	\$ 10,722	
OTHER CHARGES					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	
751000 COST ALLOCATION PLAN	\$ (13,258)	\$ (13,258)	\$ 2,453	\$ 2,453	
Total Operating Expenses	\$ 68,435	\$ 130,579	\$ 130,211	\$ 130,211	
Operating Income (Loss)	\$ 124,254	\$ 308,804	\$ 259,477	\$ 259,477	
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ 1,273	\$ 5,557	\$ 1,000	\$ 1,000	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (5,031)	\$ 5,031	\$ -	\$ -	
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
761110 LAND & IMPROVEMENTS	\$ -	\$ 288,264	\$ 283,652	\$ 283,652	
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ (3,758)	\$ 298,852	\$ 284,652	\$ 284,652	
Income Before Capital Contributions and Transfers	\$ 120,496	\$ 607,656	\$ 544,129	\$ 544,129	
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ 120,496	\$ 607,656	\$ 544,129	\$ 544,129	
Revenues Tie To					SCH 1, COL 5

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11
		Fund Title Service Activity			SISKIYOU AIRPORT TERMINALS
					5230-302050
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	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 302060 WEED AIRPORT
300 PUBLIC WAYS & FACILITIES
TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
512900 OTHER PERMITS	100	0	100	100	100
531100 RENTS & CONCESSIONS	10,580	12,530	11,000	11,000	11,000
531200 LANDING FEES	780	34,020	500	500	500
531210 AIRCRAFT STORAGE FEES	52	38	75	75	75
531220 FUEL FLOWAGE FEES	3,792	3,526	6,000	6,000	6,000
540800 STATE OTHER	-561	10,000	181,375	181,375	181,375
542700 FEDERAL OTHER	351,953	233,006	3,439,502	3,439,502	3,439,502
Revenue Total	366,695	293,119	3,638,552	3,638,552	3,638,552
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	200	200	200
714000 HOUSEHOLD	3,115	3,285	3,342	3,342	3,342
715000 INSURANCE	2,750	3,025	3,489	3,489	3,489
717000 MAINTENANCE OF EQUIPMENT	6,159	275	500	500	500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,882	491	3,700	3,700	3,700
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	22	21	30	30	30
723000 PROFESSIONAL & SPECIALIZED SERVICES	500	18,377	19,300	19,300	19,300
723100 ADMINISTRATION	28,678	58,254	376,533	376,533	376,533
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	88	100	100	100
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	464	330	500	500	500
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	3,219	3,422	3,658	3,658	3,658
Services And Supplies Total	46,788	87,569	411,352	411,352	411,352
Other Charges					
749000 DEPRECIATION	135,167	0	0	0	0
751000 COST ALLOCATION PLAN	-56,109	-56,109	5,059	5,059	5,059

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges Total	79,058	-56,109	5,059	5,059	5,059
Fixed Assets					
761110 LAND IMPROVEMENTS	0	182,650	3,427,502	3,427,502	3,427,502
Fixed Assets Total	0	182,650	3,427,502	3,427,502	3,427,502
Expenditure Total	125,847	214,110	3,843,913	3,843,913	3,843,913

General Services

Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
				Fund Title Service Activity	WEED AIRPORT TERMINALS
					5230-302060
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
512900 OTHER PERMITS	\$ 100	\$ -	\$ 100	\$	100
531100 RENTS & CONCESSIONS	\$ 10,580	\$ 12,530	\$ 11,000	\$	11,000
531200 LANDING FEES	\$ 780	\$ 34,020	\$ 500	\$	500
531210 AIRCRAFT STORAGE FEES	\$ 52	\$ 38	\$ 75	\$	75
531220 FUEL FLOWAGE FEES	\$ 3,792	\$ 3,526	\$ 6,000	\$	6,000
540800 STATE OTHER	\$ (561)	\$ 10,000	\$ 181,375	\$	181,375
542700 FEDERAL OTHER	\$ 351,953	\$ 233,006	\$ 3,439,502	\$	3,439,502
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$	-
Total Operating Revenues	\$ 366,695	\$ 293,119	\$ 3,638,552	\$	3,638,552
Operating Expenses					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ 200	\$	200
714000 HOUSEHOLD	\$ 3,115	\$ 3,285	\$ 3,342	\$	3,342
715000 INSURANCE	\$ 2,750	\$ 3,025	\$ 3,489	\$	3,489
717000 MAINTENANCE OF EQUIPMENT	\$ 6,159	\$ 275	\$ 500	\$	500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 2,786	\$ 491	\$ 3,700	\$	3,700
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$	-
722000 OFFICE SUPPLIES	\$ 22	\$ 21	\$ 30	\$	30
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 500	\$ 18,377	\$ 19,300	\$	19,300
723100 ADMINISTRATION	\$ 28,678	\$ 58,254	\$ 376,533	\$	376,533
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$	-
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$	-
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ 88	\$ 100	\$	100
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$	-
729100 GAS & DIESEL	\$ 464	\$ 330	\$ 500	\$	500
729200 TRAINING	\$ -	\$ -	\$ -	\$	-
730000 UTILITIES	\$ 3,219	\$ 3,422	\$ 3,658	\$	3,658

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11
				Fund Title Service Activity	WEED AIRPORT TERMINALS
				5230-302060	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	

OTHER CHARGES

749000 DEPRECIATION	\$	-	\$	-	\$	-	\$	-
751000 COST ALLOCATION PLAN	\$	(56,109)	\$	(56,109)	\$	5,059	\$	5,059
Total Operating Expenses	\$	(8,417)	\$	31,460	\$	416,411	\$	416,411

Operating Income (Loss)	\$	375,112	\$	261,659	\$	3,222,141	\$	3,222,141
--------------------------------	-----------	----------------	-----------	----------------	-----------	------------------	-----------	------------------

Non-Operating Revenues (Expenses)

530100 INTEREST	\$	-	\$	-	\$	-	\$	-
560200 MISCELLANEOUS OTHER REVENUE	\$	-	\$	-	\$	-	\$	-
560221 COMPENSTATION INSURANCE	\$	-	\$	-	\$	-	\$	-
560300 CONTRIBUTIONS FROM OTHERS	\$	-	\$	-	\$	-	\$	-
761110 LAND & IMPROVEMENTS	\$	(311,821)	\$	(182,650)	\$	(3,427,502)	\$	(3,427,502)
Total Non-Operating Revenues (Expenses)	\$	(311,821)	\$	(182,650)	\$	(3,427,502)	\$	(3,427,502)

Income Before Capital Contributions and Transfers	\$	63,290	\$	79,010	\$	(205,361)	\$	(205,361)
--	-----------	---------------	-----------	---------------	-----------	------------------	-----------	------------------

Capital Contributions

Transfers In (Out)

Change in Net Assets	\$	63,290	\$	79,010	\$	(205,361)	\$	(205,361)
-----------------------------	-----------	---------------	-----------	---------------	-----------	------------------	-----------	------------------

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**

**5660 SISKIYOU TRANSIT AND GEN EXPRESS
303010 SISKIYOU TRANSIT AND GENERAL EXPRE
300 PUBLIC WAYS & FACILITIES
Function Activity TRANSPORTATION SYSTEMS**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-2,542	32,641	6,000	6,000	6,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-5,654	5,654	0	0	0
531100 RENTS & CONCESSIONS	7,167	6,000	6,000	6,000	6,000
540660 STATE - DISASTER RELIEF	-247	0	0	0	0
540800 STATE OTHER	473,952	606,172	522,985	522,985	522,985
542400 DISASTER RELIEF	-987	0	0	0	0
542700 FEDERAL OTHER	282,224	1,562,331	374,228	374,228	374,228
545100 OTHER GOVERNMENTAL AGENCIES	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000
550600 ADMINISTRATION SERVICES	71,433	97,736	60,000	60,000	60,000
560100 OTHER SALES	4,373	38,557	100,000	100,000	100,000
560200 MISCELLANEOUS OTHER REVENUE	0	389	0	0	0
560221 COMPENSATION INSURANCE	0	20,598	10,000	10,000	40,191
560300 CONTRIBUTIONS FROM OTHERS	0	43,523	0	0	0
595000 OPERATING TRANSFERS IN	85,705	4,036	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	245,909	69,485	0	0	0
Revenue Total	2,236,332	3,562,123	2,154,213	2,154,213	2,184,404
Salaries & Employee Benefits					
611100 REGULAR WAGES	306,315	645,918	746,809	746,809	858,062
611200 EXTRA HELP	0	0	15,000	15,000	15,000
612000 OVERTIME	32,831	56,600	52,277	52,277	52,277
612100 STANDBY	11,565	13,865	14,500	14,500	14,500
621100 O.A.S.D.I.	44,184	53,573	63,393	63,393	71,904
621200 PERS	185,836	240,941	273,548	273,548	313,486
621300 PENSION LIABILITY-115 TRUST	4,063	4,668	5,706	5,706	6,539
621400 OPEB LIABILITY-115 TRUST	4,063	4,668	5,706	5,706	6,539
622100 HEALTH	189,620	198,769	258,960	258,960	296,891
622150 RETIREE INSURANCE	23,357	19,041	19,881	19,881	17,952
622200 LTD	9,028	4,895	498	498	498

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

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

**5660 SISKIYOU TRANSIT AND GEN EXPRESS
303010 SISKIYOU TRANSIT AND GENERAL EXPRE
Function 300 PUBLIC WAYS & FACILITIES
Activity TRANSPORTATION SYSTEMS**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
622400 SHORT TERM DISABILITY	764	10,105	10,000	10,000	0
623100 WORKERS' COMPENSATION	263,968	220,984	90,267	90,267	90,267
Salaries & Employee Benefits Total	1,075,596	1,474,028	1,556,545	1,556,545	1,743,915
Services And Supplies					
711000 CLOTHING & PERSONAL	106	38	200	200	200
712000 COMMUNICATIONS	6,824	7,131	8,985	8,985	8,985
714000 HOUSEHOLD	14,254	16,433	17,408	17,408	17,408
715000 INSURANCE	132,785	165,532	182,086	182,086	105,882
715100 SELF-INSURANCE	7,181	6,066	8,068	8,068	8,068
717000 MAINTENANCE OF EQUIPMENT	79,488	140,778	114,706	114,706	114,706
717500 MAINTENANCE OF EQUIPMENT	8,534	6,359	4,200	4,200	4,200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	10,703	1,189	1,885	1,885	1,885
720000 MEMBERSHIPS	2,650	2,715	2,915	2,915	2,915
721000 MISCELLANEOUS EXPENSE	0	381	0	0	0
722000 OFFICE SUPPLIES	1,491	3,441	3,000	3,000	3,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	51,866	33,444	29,944	29,944	29,944
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	0	0	150	150	150
723100 ADMINISTRATION	21,954	51,549	40,000	40,000	40,000
723200 DATA PROCESSING	8,875	7,160	13,304	13,304	13,304
724000 PUBLICATIONS & LEGAL NOTICES	0	0	200	200	200
725000 RENTS & LEASES - EQUIPMENT	1,038	1,010	1,020	1,020	1,020
727000 SMALL TOOLS & INSTRUMENTS	45	681	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	49	320	2,000	2,000	2,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,891	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,673	149	7,500	7,500	7,500
729100 GAS & DIESEL	74,691	167,014	190,000	190,000	190,000
729200 TRAINING	624	0	13,000	13,000	13,000
729700 TOWING	600	2,105	2,400	2,400	2,400
730000 UTILITIES	8,116	11,121	13,183	13,183	13,183

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

5660 SISKIYOU TRANSIT AND GEN EXPRESS
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Services And Supplies Total	435,438	624,616	657,154	657,154	580,950
Other Charges					
749000 DEPRECIATION	272,684	0	0	0	0
751000 COST ALLOCATION PLAN	49,034	49,034	172,509	172,509	172,509
Other Charges Total	321,718	49,034	172,509	172,509	172,509
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	0	0	0	0
762000 EQUIPMENT	0	21,550	525,240	525,240	27,532
Fixed Assets Total	0	21,550	525,240	525,240	27,532
Intrafund Transfers					
795000 TRANSFER OUT	115	46	69	69	69
Intrafund Transfers Total	115	46	69	69	69
Expenditure Total	1,832,866	2,169,274	2,911,517	2,911,517	2,524,975

General Services
 Joy Hall

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
				Fund Title Service Activity	SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION	
				5660-303010		
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
531100 RENTS & CONCESSIONS	\$ 7,167	\$ 6,000	\$ 6,000	\$ 6,000		
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -		
540660 STATE - DISASTER RELIEF	\$ (247)	\$ -	\$ -	\$ -		
540800 STATE OTHER	\$ 473,952	\$ 606,172	\$ 522,985	\$ 522,985		
542400 DISASTER RELIEF	\$ (987)	\$ -	\$ -	\$ -		
542700 FEDERAL OTHER	\$ 282,224	\$ 1,562,331	\$ 374,228	\$ 374,228		
545100 OTHER GOVERNMENTAL AGENCIES	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000		
550600 ADMINISTRATION SERVICES	\$ 71,433	\$ 97,736	\$ 60,000	\$ 60,000		
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -		
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -		
560100 OTHER SALES	\$ 4,373	\$ 38,557	\$ 100,000	\$ 100,000		
Total Operating Revenues	\$ 1,912,914	\$ 3,385,796	\$ 2,138,213	\$ 2,138,213		
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS						
611100 REGULAR WAGES	\$ 306,315	\$ 645,918	\$ 746,809	\$ 858,062		
611200 EXTRA HELP	\$ -	\$ -	\$ 15,000	\$ 15,000		
612000 OVERTIME	\$ 32,831	\$ 56,600	\$ 52,277	\$ 52,277		
612100 STANDBY	\$ 11,565	\$ 13,865	\$ 14,500	\$ 14,500		
621100 O.A.S.D.I.	\$ 44,184	\$ 53,573	\$ 63,393	\$ 71,904		
621200 RETIREMENT	\$ 185,836	\$ 240,941	\$ 273,548	\$ 313,486		
621300 PENSION LIABILITY - 115 TRUST	\$ 4,063	\$ 4,668	\$ 5,706	\$ 6,539		
621400 OPEB LIABILITY - 115 TRUST	\$ 4,063	\$ 4,668	\$ 5,706	\$ 6,539		
622100 OTHER INSURANCE	\$ 189,620	\$ 198,769	\$ 258,960	\$ 296,891		
622150 RETIREE INSURANCE	\$ 23,357	\$ 19,041	\$ 19,881	\$ 17,952		
622200 UNEMPLOYMENT INSURANCE	\$ 9,028	\$ 4,895	\$ 498	\$ 498		
622400 SHORT TERM DISABILITY	\$ 764	\$ 10,105	\$ 10,000	\$ -		
623100 WORKERS' COMPENSATION	\$ 263,968	\$ 220,984	\$ 90,267	\$ 90,267		

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11
				Fund Title Service Activity	SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION
				5660-303010	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	

SERVICES & SUPPLIES

711000 CLOTHING & PERSONAL	\$ 106	\$ 38	\$ 200	\$ 200
712000 COMMUNICATIONS	\$ 6,824	\$ 7,131	\$ 8,985	\$ 8,985
714000 HOUSEHOLD	\$ 14,254	\$ 16,433	\$ 17,408	\$ 17,408
715000 INSURANCE	\$ 132,785	\$ 165,532	\$ 182,086	\$ 105,882
715100 SELF-INSURANCE	\$ 7,181	\$ 6,066	\$ 8,068	\$ 8,068
717000 MAINTENANCE OF EQUIPMENT	\$ 79,488	\$ 140,778	\$ 114,706	\$ 114,706
717100 MAINTENANCE OF OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 8,534	\$ 6,359	\$ 4,200	\$ 4,200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 10,703	\$ 1,189	\$ 1,885	\$ 1,885
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -
720000 MEMBERSHIPS	\$ 2,650	\$ 2,715	\$ 2,915	\$ 2,915
721000 MISCELLANEOUS EXPENSE	\$ -	\$ 381	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ 1,491	\$ 3,441	\$ 3,000	\$ 3,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 51,866	\$ 33,444	\$ 29,944	\$ 29,944
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	\$ -	\$ -	\$ 150	\$ 150
723100 ADMINISTRATION	\$ 21,954	\$ 51,549	\$ 40,000	\$ 40,000
723200 DATA PROCESSING	\$ 8,875	\$ 7,160	\$ 13,304	\$ 13,304
723210 XEROX CONTRACT	\$ -	\$ -	\$ -	\$ -
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ 200	\$ 200
725000 RENTS & LEASES - EQUIPMENT	\$ 1,038	\$ 1,010	\$ 1,020	\$ 1,020
726000 RENTS & LEASES - BUILDINGS & IMPROV	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ 45	\$ 681	\$ 1,000	\$ 1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 49	\$ 320	\$ 2,000	\$ 2,000
728150 SPEC DEPARTMENTAL CAL-CARD CLEARING	\$ 1,891	\$ -	\$ -	\$ -
729000 TRANSPORTATION & TRAVEL	\$ 1,673	\$ 149	\$ 7,500	\$ 7,500
729100 GAS & DIESEL	\$ 74,691	\$ 167,014	\$ 190,000	\$ 190,000
729200 TRAINING	\$ 624	\$ -	\$ 13,000	\$ 13,000

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11 SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION 5660-303010	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
729700 TOWING	\$ 600	\$ 2,105	\$ 2,400	\$	2,400
730000 UTILITIES	\$ 8,116	\$ 11,121	\$ 13,183	\$	13,183
OTHER CHARGES					
749000 DEPRECIATION	\$ 272,684	\$ -	\$ -	\$	-
750000 LOSS ON DISPOSITION OF FIXED ASSETS	\$ -	\$ -	\$ -	\$	-
751000 COST ALLOCATION PLAN	\$ 49,034	\$ 49,034	\$ 172,509	\$	172,509
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$	-
Total Operating Expenses	\$ 1,832,751	\$ 2,147,678	\$ 2,386,208	\$	2,497,374
Operating Income (Loss)	\$ 80,163	\$ 1,238,118	\$ (247,995)	\$	(359,161)
Non-Operating Revenues (Expenses)					
522200 FORFEITURES	\$ -	\$ -	\$ -	\$	-
530100 INTEREST	\$ (2,542)	\$ 32,641	\$ 6,000	\$	6,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (5,654)	\$ 5,654	\$ -	\$	-
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$	-
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ 389	\$ -	\$	-
560221 COMPENSATION INSURANCE	\$ -	\$ 20,598	\$ 10,000	\$	40,191
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ 43,523	\$ -	\$	-
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$	-
761010 BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$	-
762000 EQUIPMENT	\$ -	\$ (21,550)	\$ (525,240)	\$	(27,532)
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$	-
Total Non-Operating Revenues (Expenses)	\$ (8,196)	\$ 81,256	\$ (509,240)	\$	18,659
Income Before Capital Contributions and Transfers	\$ 71,967	\$ 1,319,373	\$ (757,235)	\$	(340,502)
Capital Contributions					
595000 Transfer In	\$ 85,705	\$ 4,036	\$ -	\$	-

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
			Fund Title Service Activity	SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION	
				5660-303010	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
595100 Non-Reciprocal Transfers In	\$ 245,909	\$ 69,485	\$ -	\$ -	
795000 Transfer Out	\$ (115)	\$ (46)	\$ (69)	\$ (69)	
Change in Net Assets	\$ 403,466	\$ 1,392,849	\$ (757,304)	\$ (340,571)	
Net Assets - Beginning Balance	\$ (826,586)	\$ (423,121)	\$ 969,728	\$ 969,728	
Prior Period Adjustment - Pension Liability PARS & Fixed Asset Adj					
Net Assets - Ending Balance	\$ (423,121)	\$ 969,728	\$ 212,424	\$ 629,157	
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

5661 OHS HWY SAFETY PROP1B 0910 CYCLE
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges					
749000 DEPRECIATION	668	0	0	0	0
Other Charges Total	668	0	0	0	0
Expenditure Total	668	0	0	0	0

Agriculture Commissioner/Sealer
 James Smith

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
				Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION 5661-303010
Operating Detail 1	2021-2022 Actual 2	2022-2023 Actual 3	2023-2024 Recommended 4	2023-2024 Adopted by the Board of Supervisors 5	
Operating Revenues					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
OTHER CHARGES					
749000 DEPRECIATION	668	-	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 668	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (668)	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	-	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (668)	\$ -	\$ -	\$ -	\$ -
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ (668)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 29,711	\$ 29,043	\$ 29,043	\$ 29,043	\$ 29,043
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 29,043	\$ 29,043	\$ 29,043	\$ 29,043	\$ 29,043
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

5667 STAGE-PTMISEA - 0708 & 0809 ALLOC
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges					
749000 DEPRECIATION	44,099	0	0	0	0
Other Charges Total	44,099	0	0	0	0
Expenditure Total	44,099	0	0	0	0

General Services
 Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
					5667-303010
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses					
OTHER CHARGES					
749000 DEPRECIATION	\$ 44,099	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 44,099	\$ -	\$ -	\$ -	-
Operating Income (Loss)	\$ (44,099)	\$ -	\$ -	\$ -	-
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ -	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	-	-	-	-	-
Income Before Capital Contributions and Transfers	\$ (44,099)	\$ -	\$ -	\$ -	-
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ (44,099)	\$ -	\$ -	\$ -	-
Net Assets - Beginning Balance	\$ 2,157,420	\$ 2,113,321	\$ 2,113,321	\$ 2,113,321	2,113,321
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 2,113,321	\$ 2,113,321	\$ 2,113,321	\$ 2,113,321	2,113,321
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

5668 OHS HWY SAFETY PROP1B 1011 CYCLE
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges					
749000 DEPRECIATION	581	0	0	0	0
Other Charges Total	581	0	0	0	0
Expenditure Total	581	0	0	0	0

General Services
 Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
			Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1011 CYCLE TRANSPORTATION 5668-303010	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	\$	-	\$	-	\$
Total Operating Revenues	\$	-	\$	-	\$
Operating Expenses					
OTHER CHARGES					
749000 DEPRECIATION	\$	581.04	\$	-	\$
Total Operating Expenses	\$	581	\$	-	\$
Operating Income (Loss)	\$	(581)	\$	-	\$
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$	-	\$	-	\$
Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$
Income Before Capital Contributions and Transfers	\$	(581)	\$	-	\$
Capital Contributions					
Transfers In (Out)					
Transfers In (Out)					
Change in Net Assets	\$	(581)	\$	-	\$
Net Assets - Beginning Balance	\$	25,856	\$	25,275	\$
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$	25,275	\$	25,275	\$
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

5669 OHS HWY SAFETY PROP1B 1112 CYCLE
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges					
749000 DEPRECIATION	323	0	0	0	0
Other Charges Total	323	0	0	0	0
Expenditure Total	323	0	0	0	0

General Services
 Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
				Fund Title Fund Title Service Activity	
				OHS HWY SAFETY PROP1B 1112 CYCLE TRANSPORTATION	
				5669-303010	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
OTHER CHARGES					
749000 DEPRECIATION	\$ 323	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 323	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (323)	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (323)	\$ -	\$ -	\$ -	\$ -
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ (322.80)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 14,365	\$ 14,042	\$ 14,042	\$ 14,042	\$ 14,042
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 14,042	\$ 14,042	\$ 14,042	\$ 14,042	\$ 14,042
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

5670 OHS HWY SAFETY PROP1B 1213 CYCLE
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	5	19	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	954	0	0	0	0
Revenue Total	960	19	0	0	0
Intrafund Transfers					
795100 NON-RECIPROCAL TRANSFER OUT	954	0	0	0	0
Intrafund Transfers Total	954	0	0	0	0
Expenditure Total	954	0	0	0	0

General Services

Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11 Fund Title Fund Title Service Activity OHS HWY SAFETY PROP1B 1213 CYCLE TRANSPORTATION 5670-303010	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	\$	-	\$	-	\$ -
Total Operating Revenues	\$	-	\$	-	\$ -
Operating Expenses					
SERVICES & SUPPLIES					
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$	-	\$	-	\$ -
OTHER CHARGES					
749000 DEPRECIATION		-		-	
Total Operating Expenses	\$	-	\$	-	\$ -
Operating Income (Loss)	\$	-	\$	-	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$	5	\$	19	\$ -
752500 CONTRIBUTIONS TO OTHERS	\$	-	\$	-	\$ -
Total Non-Operating Revenues (Expenses)		5		19	-
Income Before Capital Contributions and Transfers	\$	5	\$	19	\$ -
Capital Contributions					
Transfers In (Out)		-			
Change in Net Assets	\$	5	\$	19	\$ -
Net Assets - Beginning Balance	\$	-	\$	5	\$ 24
Prior Period Adjustment - Equipment					
Net Assets - Ending Balance	\$	5	\$	24	\$ 24

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

5671 OHS HWY SAFETY PROP1B 1314 CYCLE
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges					
749000 DEPRECIATION	489	0	0	0	0
Other Charges Total	489	0	0	0	0
Expenditure Total	489	0	0	0	0

General Services
 Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
				Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1314 CYCLE TRANSPORTATION 5671-303010
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	\$	-	\$	-	\$
Total Operating Revenues	\$	-	\$	-	\$
Operating Expenses					
OTHER CHARGES					
749000 DEPRECIATION	\$	489	\$	-	\$
Total Operating Expenses	\$	489	\$	-	\$
Operating Income (Loss)	\$	(489)	\$	-	\$
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$	-	\$	-	\$
Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$
Income Before Capital Contributions and Transfers	\$	(489)	\$	-	\$
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$	(489)	\$	-	\$
Net Assets - Beginning Balance	\$	36,293	\$	35,804	\$
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$	35,804	\$	35,804	\$
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 5672 OHS HWY SAFETY PROP1B 1415 CYCLE
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Other Charges					
749000 DEPRECIATION	779	0	0	0	0
Other Charges Total	779	0	0	0	0
Expenditure Total	779	0	0	0	0

General Services
 Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
					5672-303010
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
OTHER CHARGES					
749000 DEPRECIATION	\$ 779	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 779	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (779)	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (779)	\$ -	\$ -	\$ -	\$ -
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ (779)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 34,668	\$ 33,889	\$ 33,889	\$ 33,889	\$ 33,889
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 33,889	\$ 33,889	\$ 33,889	\$ 33,889	\$ 33,889
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

5674 CALTRANS LCTOP LOW CARBON TRANS
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	44	37	0	0	0
540800 STATE OTHER	14,137	0	0	0	0
Revenue Total	14,181	37	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	14,137	0	0	0	0
Intrafund Transfers Total	14,137	0	0	0	0
Expenditure Total	14,137	0	0	0	0

General Services
 Joy Hall

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
					Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION 5674-303010
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	\$ 14,137	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 14,137	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses						
SERVICES & SUPPLIES						
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ 14,137	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ 44	\$ 36	\$ -	\$ -	\$ -	\$ -
752500 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 44	\$ 36	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 14,181	\$ 36	\$ -	\$ -	\$ -	\$ -
Capital Contributions						
795100 Transfers In (Out)	(14,137)	-	-	-	-	-
Change in Net Assets	\$ 44	\$ 36	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 109	\$ 154	\$ (13,947)	\$ (13,947)	\$ (13,947)	\$ (13,947)
Prior Period Adjustment - Outside Auditor Adjustment						
Net Assets - Ending Balance	\$ 154	\$ (13,947)	\$ (13,947)	\$ (13,947)	\$ (13,947)	\$ (13,947)
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

5675 OHS HWY SAFETY PROP1B 1617 CYCLE
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	16	10	0	0	0
540800 STATE OTHER	2,321	0	0	0	0
Revenue Total	2,337	10	0	0	0
Services And Supplies					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,321	0	0	0	0
Services And Supplies Total	2,321	0	0	0	0
Expenditure Total	2,321	0	0	0	0

General Services
 Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11 OHS HWY SAFETY PROB1B TRANSPORTATION 5675-303010	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	\$ 2,321	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 2,321	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
SERVICES & SUPPLIES					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 2,321.06	\$ -	\$ -	\$ -	\$ -
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,321	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ 16	\$ 10	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 16	\$ 10	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 16	\$ 10	\$ -	\$ -	\$ -
Capital Contributions					
795000 Transfer Out	-				
Change in Net Assets	\$ 16	\$ 10	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 70	\$ 85	\$ (2,226)	\$ (2,226)	\$ (2,226)
Prior Period Adjustment - Outside Auditor Adjustment	\$ -	(2,321)			
Net Assets - Ending Balance	\$ 85	\$ (2,226)	\$ (2,226)	\$ (2,226)	\$ (2,226)
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
 5676 STAGE-STATE OF GOOD REPAIR PRGM SG
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	1,073	12	0	0	0
Revenue Total	1,073	12	0	0	0
Intrafund Transfers					
795100 NON-RECIPROCAL TRANSFER OUT	190,538	1,073	0	0	0
Intrafund Transfers Total	190,538	1,073	0	0	0
Expenditure Total	190,538	1,073	0	0	0

General Services
 Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
				5676-303010	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses					
OTHER CHARGES					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	-
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -	-
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ 1,073	\$ 12	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	\$ 1,073	\$ 12	\$ -	\$ -	-
Income Before Capital Contributions and Transfers	\$ 1,073	\$ 12	\$ -	\$ -	-
Capital Contributions					
795100 Transfers In (Out)	\$ (190,538)	\$ (1,073)			
Change in Net Assets	\$ (189,465)	\$ (1,061)	\$ -	\$ -	-
Net Assets - Beginning Balance	\$ 190,538	\$ 1,073	\$ 12	\$ 12	12
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 1,073	\$ 12	\$ 12	\$ 12	12
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

5677 CALTRANS LCTOP LOW CARBON TRAN-18
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	41	85	0	0	0
Revenue Total	41	85	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	4,036	0	0	0
Intrafund Transfers Total	0	4,036	0	0	0
Expenditure Total	0	4,036	0	0	0

General Services

Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11 Fund Title Service Activity		CALTRANS LCTOP LOW CARBON TRANSPORTATION	
						5677-303010	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenues							
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses							
OTHER CHARGES							
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)							
530100 INTEREST	\$ 41	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 41	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 41	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Contributions							
795000 Transfers In (Out)	-	(4,036)	-	-	-	-	-
Change in Net Assets	\$ 41	\$ (3,951)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 0	\$ 41	\$ (3,910)	\$ (3,910)	\$ (3,910)	\$ (3,910)	\$ (3,910)
Prior Period Adjustment - Equipment							
Net Assets - Ending Balance	\$ 41	\$ (3,910)	\$ (3,910)	\$ (3,910)	\$ (3,910)	\$ (3,910)	\$ (3,910)
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 5678 CALTRANS LCTOP LOW CARBON TRAN-19
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	333	868	250	250	250
Revenue Total	333	868	250	250	250
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	1,597	0	4,968	4,968	4,968
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	24,734	24,734	24,734
723000 PROFESSIONAL & SPECIALIZED SERVICES	102	0	2,604	2,604	2,604
723100 ADMINISTRATION	1,439	2,056	6,106	6,106	6,106
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	4,500	4,500	4,500
Services And Supplies Total	3,138	2,056	42,912	42,912	42,912
Fixed Assets					
762000 EQUIPMENT	0	11,853	0	0	0
Fixed Assets Total	0	11,853	0	0	0
Expenditure Total	3,138	13,909	42,912	42,912	42,912

General Services
 Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Fund Title Service Activity		Schedule 11	
						CALTRANS LCTOP LOW CARBON TRANSPORTATION	
						5678-303010	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenues							
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses							
SERVICES & SUPPLIES							
717000 MAINTENANCE OF EQUIPMENT	\$ 1,597	\$ -	\$ 4,968	\$ 4,968	\$ 4,968	\$ 4,968	\$ 4,968
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ 24,734	\$ 24,734	\$ 24,734	\$ 24,734	\$ 24,734
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 102	\$ -	\$ 2,604	\$ 2,604	\$ 2,604	\$ 2,604	\$ 2,604
723100 ADMINISTRATION	\$ 1,439	\$ 2,056	\$ 6,106	\$ 6,106	\$ 6,106	\$ 6,106	\$ 6,106
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Total Operating Expenses	\$ 3,138	\$ 2,056	\$ 42,912	\$ 42,912	\$ 42,912	\$ 42,912	\$ 42,912
Operating Income (Loss)	\$ (3,138)	\$ (2,056)	\$ (42,912)	\$ (42,912)	\$ (42,912)	\$ (42,912)	\$ (42,912)
Non-Operating Revenues (Expenses)							
530100 INTEREST	\$ 333	\$ 868	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
762000 EQUIPMENT	\$ -	\$ (11,853)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 333	\$ (10,985)	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Income Before Capital Contributions and Transfers	\$ (2,805)	\$ (13,041)	\$ (42,662)	\$ (42,662)	\$ (42,662)	\$ (42,662)	\$ (42,662)
Capital Contributions							
795000 Transfers In (Out)	-	-	-	-	-	-	-
Change in Net Assets	\$ (2,805)	\$ (13,041)	\$ (42,662)	\$ (42,662)	\$ (42,662)	\$ (42,662)	\$ (42,662)
Net Assets - Beginning Balance	\$ 1	\$ (2,804)	\$ (15,845)	\$ (15,845)	\$ (15,845)	\$ (15,845)	\$ (15,845)
Prior Period Adjustment - Equipment							
Net Assets - Ending Balance	\$ (2,804)	\$ (15,845)	\$ (58,507)	\$ (58,507)	\$ (58,507)	\$ (58,507)	\$ (58,507)

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**

**5679 CALTRANS DRMT - CARES ACT SA5311
303010 SISKIYOU TRANSIT AND GENERAL EXPRE
Function 300 PUBLIC WAYS & FACILITIES
Activity TRANSPORTATION SYSTEMS**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	656	-367	0	0	0
Revenue Total	656	-367	0	0	0
Services And Supplies					
711000 CLOTHING & PERSONAL	847	0	0	0	0
714000 HOUSEHOLD	1,714	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	24,928	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	370	0	0	0	0
722000 OFFICE SUPPLIES	2,796	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	946	0	0	0	0
723100 ADMINISTRATION	283	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	129	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	4,886	0	0	0	0
729100 GAS & DIESEL	73,747	24,427	0	0	0
729700 TOWING	800	0	0	0	0
730000 UTILITIES	1,580	0	0	0	0
Services And Supplies Total	113,027	24,427	0	0	0
Other Charges					
749000 DEPRECIATION	5,201	0	0	0	0
Other Charges Total	5,201	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	71,568	0	0	0	0
Intrafund Transfers Total	71,568	0	0	0	0
Expenditure Total	189,796	24,427	0	0	0

General Services
Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11 Fund Title Service Activity CALTRANS DRMT - CARES ACT SA5311 5679-303010	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ 847.07	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ 1,713.78	\$ -	\$ -	\$ -	\$ -
717000 MAINTENANCE OF EQUIPMENT	\$ 24,927.55	\$ -	\$ -	\$ -	\$ -
718000 MAINTENANCE OF BUILDING	\$ 369.73	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ 2,796.28	\$ -	\$ -	\$ -	\$ -
723000 PROFESSIONAL & SPEC SERVICES	\$ 946.42	\$ -	\$ -	\$ -	\$ -
723100 ADMINISTRATION	\$ 283.26	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ 129.27	\$ -	\$ -	\$ -	\$ -
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 4,885.97	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ 73,747.42	\$ 24,427.00	\$ -	\$ -	\$ -
729700 TOWING	\$ 800.00	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ 1,579.93	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES					
749000 DEPRECIATION	\$ 5,201.15	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 118,228	\$ 24,427	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (118,228)	\$ (24,427)	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ 656	\$ (367)	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 656	\$ (367)	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (117,571)	\$ (24,794)	\$ -	\$ -	\$ -
795000 Transfers In (Out)	(71,568)	-	-	-	-
Change in Net Assets	\$ (189,139)	\$ (24,794)	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11
			Fund Title Service Activity	CALTRANS DRMT - CARES ACT SA5311
				5679-303010
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
Net Assets - Beginning Balance	\$ 23,405	\$ 22,359	\$ (190,528)	\$ (190,528)
Prior Period Adjustment - Outside Auditor Adjustment	\$ 188,093	(188,093)		
Net Assets - Ending Balance	\$ 22,359	\$ (190,528)	\$ (190,528)	\$ (190,528)

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
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	1,902	6,594	1,500	1,500	1,500
Revenue Total	1,902	6,594	1,500	1,500	1,500
Other Charges					
751000 COST ALLOCATION PLAN	498	498	-366	-366	-367
Other Charges Total	498	498	-366	-366	-367
Expenditure Total	498	498	-366	-366	-367

Environmental Health/CDD

Rick Dean

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11 SEPTAGE RECEIVING FACILITIES SANITATION 5450-401040	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
550600 ADMINISTRATION SERVICES	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses					
SERVICES & SUPPLIES					
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ -	\$ -	-
723100 ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	-
OTHER CHARGES					
751000 COST ALLOCATION PLAN	\$ 498	\$ 498	\$ (366)	\$ (366)	(367)
Total Operating Expenses	\$ 498	\$ 498	\$ (366)	\$ (366)	(367)
Operating Income (Loss)	\$ (498)	\$ (498)	\$ 366	\$ 366	367
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ 1,902	\$ 6,594	\$ 1,500	\$ 1,500	1,500
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	1,902	6,594	1,500	1,500	1,500
Income Before Capital Contributions and Transfers	\$ 1,404	\$ 6,096	\$ 1,866	\$ 1,866	1,867
Capital Contributions Transfers In (Out)					
Change in Net Assets	\$ 1,404	\$ 6,096	\$ 1,866	\$ 1,866	1,867
Net Assets - Beginning Balance	\$ 333,605	\$ 335,009	\$ 341,105	\$ 341,105	341,105
Net Assets - Ending Balance	\$ 335,009	\$ 341,105	\$ 342,971	\$ 342,971	342,972

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 2023-2024			Schedule 11	
				Fund Title Service Activity	SANITATION SANITATION	
				5350 ALL		
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	\$ 91,466	\$ 226,682	\$ 123,104	\$	163,104	
550120 SPECIAL ASSESSMENTS	\$ 1,629,164	\$ 1,597,941	\$ 1,620,000	\$	1,620,000	
550600 ADMINISTRATION SERVICES	\$ 198,389	\$ 392,057	\$ 300,000	\$	300,000	
552130 GATE FEES - HAPPY CAMP LANDFILL	\$ 101,718	\$ 107,127	\$ 105,000	\$	105,000	
552140 GATE FEES - TULELAKE LANDFILL	\$ 61,840	\$ 78,059	\$ 70,000	\$	70,000	
552160 GATE FEES - SALMON RIVER LANDFILL	\$ 11,672	\$ 9,168	\$ 10,000	\$	10,000	
552180 BLACK BUTTE COMPENSATION FEES	\$ 73,759	\$ 51,126	\$ 76,000	\$	76,000	
552181 OBERLIN RD COMPENSATION FEES	\$ 83,961	\$ 63,757	\$ 90,000	\$	90,000	
552182 RECYCLING COMPENSATION FEES	\$ 1,199	\$ 1,216	\$ 2,000	\$	2,000	
Total Operating Revenues						
	\$ 2,253,168	\$ 2,527,133	\$ 2,396,104	\$	2,436,104	
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS						
611100 REGULAR WAGES	\$ 263,477	\$ 541,065	\$ 591,984	\$	629,144	
611200 EXTRA HELP	\$ 2,439	\$ 17,797	\$ 274,560	\$	274,560	
612000 OVERTIME	\$ 22	\$ 281	\$ -	\$	-	
621100 O.A.S.D.I.	\$ 23,661	\$ 31,955	\$ 91,029	\$	69,138	
621200 RETIREMENT	\$ 105,197	\$ 163,676	\$ 315,743	\$	328,035	
621300 PENSION LIABILITY - 115 TRUST	\$ 2,265	\$ 3,099	\$ 6,461	\$	6,717	
621400 OPEB LIABILITY - 115 TRUST	\$ 2,265	\$ 3,099	\$ 6,461	\$	6,717	
622100 OTHER INSURANCE	\$ 87,880	\$ 119,094	\$ 184,249	\$	155,864	
622150 RETIREE INSURANCE	\$ 12,374	\$ 10,991	\$ 11,388	\$	10,285	
622200 UNEMPLOYMENT INSURANCE	\$ 11,283	\$ 5,435	\$ 249	\$	5,140	
623100 WORKERS' COMPENSATION	\$ 4,265	\$ 3,939	\$ 5,050	\$	5,930	
624100 MEDICAL/WELLNESS	\$ -	\$ -	\$ -	\$	-	

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
					Fund Title Service Activity	SANITATION SANITATION
					5350 ALL	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors		
1	2	3	4	5		

SERVICES & SUPPLIES

711000 CLOTHING & PERSONAL	\$	-	\$	-	\$	250	\$	250
712000 COMMUNICATIONS	\$	4,205	\$	4,895	\$	6,853	\$	6,853
714000 HOUSEHOLD	\$	3,337	\$	3,533	\$	3,665	\$	3,665
715100 SELF-INSURANCE	\$	2,764	\$	3,025	\$	5,103	\$	5,103
715200 LIABILITY INSURANCE	\$	58,197	\$	58,197	\$	58,197	\$	58,197
717000 MAINTENANCE OF EQUIPMENT	\$	1,526	\$	789	\$	3,300	\$	3,300
717100 MAINTENANCE OF OFFICE EQUIPMENT	\$	-	\$	-	\$	-	\$	-
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$	7,912	\$	5,262	\$	3,475	\$	3,475
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$	4,593	\$	6,336	\$	31,182	\$	31,182
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$	-	\$	-	\$	-	\$	-
722000 OFFICE SUPPLIES	\$	3,069	\$	10,780	\$	7,200	\$	7,200
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$	319,325	\$	222,343	\$	906,465	\$	906,465
723100 ADMINISTRATION	\$	41,822	\$	7,142	\$	24,000	\$	24,000
723200 DATA PROCESSING	\$	4,525	\$	4,426	\$	11,953	\$	11,953
723210 XEROX CONTRACT	\$	-	\$	-	\$	-	\$	-
724000 PUBLICATIONS & LEGAL NOTICES	\$	-	\$	866	\$	1,000	\$	1,000
725000 RENTS & LEASES - EQUIPMENT	\$	723	\$	702	\$	1,000	\$	1,000
726000 RENTS & LEASES - BUILDINGS & IMPROV	\$	594	\$	594	\$	1,500	\$	1,500
727000 SMALL TOOLS & INSTRUMENTS	\$	264	\$	185	\$	1,500	\$	1,500
728000 SPECIAL DEPARTMENTAL EXPENSE	\$	25,935	\$	1,066,043	\$	160,335	\$	200,335
728150 SPECIAL DEPARTMENTAL EXPENSE	\$	(747)	\$	(1,059)	\$	-	\$	-
728151 SANITATION-HAPPY CAMP	\$	66,075	\$	64,739	\$	66,000	\$	66,000
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	\$	58,719	\$	60,750	\$	68,000	\$	68,000
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	\$	116,053	\$	119,534	\$	123,121	\$	123,121
728165 SANITATION-SALMON RIVER-GARBAGE COL	\$	57,616	\$	59,012	\$	60,566	\$	60,566
728210 SANITATION-TULELAKE	\$	164,069	\$	168,635	\$	193,150	\$	193,150
729000 TRANSPORTATION & TRAVEL	\$	-	\$	140	\$	1,000	\$	1,000

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
				Fund Title Service Activity	SANITATION SANITATION	
				5350 ALL		
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors		
1	2	3	4	5		
729100 GAS & DIESEL	\$ 7,224	\$ 8,091	\$ 8,000	\$ 8,000		
729200 TRAINING	\$ -	\$ 665	\$ 1,000	\$ 1,000		
730000 UTILITIES	\$ 4,798	\$ 5,962	\$ 8,100	\$ 8,100		
OTHER CHARGES						
742000 RETIREMENT OF LONG TERM DEBT	\$ -	\$ -	\$ 81,364	\$ 81,364		
744000 INTEREST ON LONG TERM DEBT	\$ 33,733	\$ 32,278	\$ 29,527	\$ 29,527		
749000 DEPRECIATION	\$ 11,583	\$ -	\$ -	\$ -		
751000 COST ALLOCATION PLAN	\$ 49,640	\$ 49,640	\$ 95,602	\$ 95,602		
Total Operating Expenses						
	\$ 1,562,680	\$ 2,863,935	\$ 3,449,582	\$ 3,449,582		
Operating Income (Loss)						
	\$ 690,488	\$ (336,802)	\$ (1,053,478)	\$ (1,053,478)		
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ 58,802	\$ 218,771	\$ 75,000	\$ 75,000		
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (437,273)	\$ 437,273	\$ -	\$ -		
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -		
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ 5,000	\$ -	\$ -		
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -		
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -		
721000 MISCELLANEOUS EXPENSE	\$ -	\$ (37)	\$ -	\$ -		
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ (3,281)	\$ -	\$ -	\$ -		
761010 BUILDING & IMPROVEMENTS	\$ -	\$ (3,309)	\$ (1,500,000)	\$ (1,500,000)		
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -		
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -		
Total Non-Operating Revenues (Expenses)						
	\$ (381,752)	\$ 657,699	\$ (1,425,000)	\$ (1,425,000)		

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11
				Fund Title Service Activity	SANITATION SANITATION
					5350 ALL
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	

Income Before Capital Contributions and Transfers	\$	308,737	\$	320,897	\$	(2,478,478)	\$	(2,482,834)
Capital Contributions								
595000 Transfers In (Out)	\$	-	\$	953	\$	10,000	\$	10,000
795000 Transfers In (Out)	\$	-	\$	(1,183)	\$	(10,046)	\$	(10,046)
Change in Net Assets	\$	308,737	\$	320,667	\$	(2,478,524)	\$	(2,482,880)
Net Assets - Beginning Balance	\$	(4,370,779)	\$	(4,062,043)	\$	(3,742,579)	\$	(3,742,579)
Prior Period Adjustment - Outside Auditor Ajustment			\$	(1,203)				
Net Assets - Ending Balance	\$	(4,062,043)	\$	(3,742,579)	\$	(6,221,103)	\$	(6,225,459)

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
 401118 HAZARDOUS WASTE
 400 HEALTH
 HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540800 STATE OTHER	74,149	0	110,804	110,804	110,804
Revenue Total	74,149	0	110,804	110,804	110,804
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	73,196	0	90,000	90,000	90,000
723100 ADMINISTRATION	0	1,199	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	10,804	10,804	10,804
729000 TRANSPORTATION & TRAVEL	0	140	0	0	0
729200 TRAINING	0	665	0	0	0
Services And Supplies Total	73,196	2,005	100,804	100,804	100,804
Other Charges					
749000 DEPRECIATION	2,310	0	0	0	0
Other Charges Total	2,310	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	953	10,000	10,000	10,000
Intrafund Transfers Total	0	953	10,000	10,000	10,000
Expenditure Total	75,506	2,957	110,804	110,804	110,804

General Services

Joy Hall

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
					Fund Title Service Activity	HAZARDOUS WASTE SANITATION
					5350-401118	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	\$ 74,149	\$ -	\$ 110,804	\$ 110,804		
Total Operating Revenues	\$ 74,149	\$ -	\$ 110,804	\$ 110,804		
Operating Expenses						
SERVICES & SUPPLIES						
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 73,196	\$ -	\$ 90,000	\$ 90,000		
723100 ADMINISTRATION	\$ -	\$ 1,199	\$ -	\$ -		
729000 TRANSPORTATION	\$ -	\$ 140	\$ -	\$ -		
729200 TRAINING	\$ -	\$ 665	\$ -	\$ -		
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ 10,804	\$ 10,804		
OTHER CHARGES						
749000 DEPRECIATION	\$ 2,310	\$ -	\$ -	\$ -		
Total Operating Expenses	\$ 75,506	\$ 2,005	\$ 100,804	\$ 100,804		
Operating Income (Loss)	\$ (1,357)	\$ (2,005)	\$ 10,000	\$ 10,000		
Non-Operating Revenues (Expenses)						
Total Non-Operating Revenues (Expenses)	-	-	-	-		
Income Before Capital Contributions and Transfers	\$ (1,357)	\$ (2,005)	\$ 10,000	\$ 10,000		
Capital Contributions						
795000 Transfers In (Out)	-	(953)	(10,000)	(10,000)		
Change in Net Assets	\$ (1,357)	\$ (2,957)	\$ -	\$ -		

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
404010 SOLID WASTE DISPOSAL
400 HEALTH
SANITATION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	58,802	218,771	75,000	75,000	75,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-437,273	437,273	0	0	0
540800 STATE OTHER	0	226,682	0	0	40,000
550120 SPECIAL ASSESSMENTS	1,629,164	1,597,941	1,620,000	1,620,000	1,620,000
550600 ADMINISTRATION SERVICES	198,389	392,057	300,000	300,000	300,000
552130 GATE FEES - HAPPY CAMP LANDFILL	101,718	107,127	105,000	105,000	105,000
552140 GATE FEES - TULELAKE LANDFILL	58,381	78,059	70,000	70,000	70,000
552160 GATE FEES - SALMON RIVER LANDFILL	11,672	9,168	10,000	10,000	10,000
552180 BLACK BUTTE COMPENSATION FEES	73,759	51,126	76,000	76,000	76,000
552181 OBERLIN RD COMPENSATION FEES	83,961	63,757	90,000	90,000	90,000
552182 RECYCLING COMPENSATION FEES	1,199	1,216	2,000	2,000	2,000
560200 MISCELLANEOUS OTHER REVENUE	0	5,000	0	0	0
595000 OPERATING TRANSFERS IN	0	953	10,000	10,000	10,000
Revenue Total	1,779,772	3,189,130	2,358,000	2,358,000	2,398,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	7,957	0	0	0
611100 REGULAR WAGES	263,477	531,939	591,984	591,984	629,144
611200 EXTRA HELP	2,439	17,797	274,560	274,560	274,560
612000 OVERTIME	22	281	0	0	0
621100 O.A.S.D.I.	0	596	0	0	0
621100 O.A.S.D.I.	23,661	31,269	91,029	91,029	69,138
621200 PERS	0	3,103	0	0	0
621200 PERS	105,197	160,117	315,743	315,743	328,035
621300 PENSION LIABILITY-115 TRUST	2,265	3,031	6,461	6,461	6,717
621300 PENSION LIABILITY-115 TRUST	0	60	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	60	0	0	0
621400 OPEB LIABILITY-115 TRUST	2,265	3,031	6,461	6,461	6,717
622100 HEALTH	0	3,717	0	0	0

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

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

**5350 SANITATION
404010 SOLID WASTE DISPOSAL
Function 400 HEALTH
Activity SANITATION**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
622100 HEALTH	87,880	114,873	184,249	184,249	155,864
622150 RETIREE INSURANCE	12,374	10,991	11,388	11,388	10,285
622200 LTD	11,283	5,435	249	249	5,140
623100 WORKERS' COMPENSATION	4,265	3,939	5,050	5,050	5,930
Salaries & Employee Benefits Total	515,128	898,195	1,487,174	1,487,174	1,491,530
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	250	250	250
712000 COMMUNICATIONS	4,205	4,895	6,853	6,853	6,853
714000 HOUSEHOLD	3,337	3,533	3,665	3,665	3,665
715100 SELF-INSURANCE	2,764	3,025	5,103	5,103	5,103
715200 LIABILITY INSURANCE	58,197	58,197	58,197	58,197	58,197
717000 MAINTENANCE OF EQUIPMENT	1,526	789	3,300	3,300	3,300
717500 MAINTENANCE OF EQUIPMENT	7,912	5,262	3,475	3,475	3,475
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,593	6,336	31,182	31,182	31,182
721000 MISCELLANEOUS EXPENSE	0	37	0	0	0
722000 OFFICE SUPPLIES	3,069	10,780	7,200	7,200	7,200
723000 PROFESSIONAL & SPECIALIZED SERVICES	246,129	214,434	793,465	793,465	793,465
723100 ADMINISTRATION	41,822	2,058	20,000	20,000	20,000
723200 DATA PROCESSING	4,525	4,426	11,953	11,953	11,953
724000 PUBLICATIONS & LEGAL NOTICES	0	866	1,000	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	723	702	1,000	1,000	1,000
726000 RENTS & LEASES - BUILDINGS & IMPROV	594	594	1,500	1,500	1,500
727000 SMALL TOOLS & INSTRUMENTS	264	185	1,500	1,500	1,500
728000 SPECIAL DEPARTMENTAL EXPENSE	25,935	1,066,043	149,531	149,531	189,531
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-747	-1,059	0	0	0
728151 SANITATION-HAPPY CAMP	66,075	64,739	66,000	66,000	66,000
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	58,719	60,750	68,000	68,000	68,000
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	116,053	119,534	123,121	123,121	123,121
728165 SANITATION-SALMON RIVER-GARBAGE COL	57,616	59,012	60,566	60,566	60,566

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

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

**5350 SANITATION
404010 SOLID WASTE DISPOSAL
Function 400 HEALTH
Activity SANITATION**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
728210 SANITATION-TULELAKE	164,069	168,635	193,150	193,150	193,150
729000 TRANSPORTATION & TRAVEL	0	0	1,000	1,000	1,000
729100 GAS & DIESEL	7,224	8,091	8,000	8,000	8,000
729200 TRAINING	0	0	1,000	1,000	1,000
730000 UTILITIES	4,798	5,962	8,100	8,100	8,100
Services And Supplies Total	879,400	1,867,824	1,628,111	1,628,111	1,668,111
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	0	0	81,364	81,364	81,364
744000 INTEREST ON LONG TERM DEBT	33,733	32,278	29,527	29,527	29,527
749000 DEPRECIATION	9,273	0	0	0	0
751000 COST ALLOCATION PLAN	49,640	49,640	95,602	95,602	95,602
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,281	0	0	0	0
Other Charges Total	95,927	81,918	206,493	206,493	206,493
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	3,309	1,500,000	1,500,000	1,500,000
Fixed Assets Total	0	3,309	1,500,000	1,500,000	1,500,000
Intrafund Transfers					
795000 TRANSFER OUT	0	230	46	46	46
Intrafund Transfers Total	0	230	46	46	46
Expenditure Total	1,490,455	2,851,476	4,821,824	4,821,824	4,866,180

General Services

Joy Hall

Siskiyou County

State Controller
 County Budget Act 2012
 Schedule 9

Detail of Financing Sources and Use

5350 SANITATION
 401010 HEALTH DEPARTMENT
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
552140 GATE FEES - TULELAKE LANDFILL	3,459	0	0	0	0
Revenue Total	3,459	0	0	0	0
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
				5350-404010	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	-	\$ 226,682	\$ -	\$ 40,000	
550120 SPECIAL ASSESSMENTS	1,629,164	\$ 1,597,941	\$ 1,620,000	\$ 1,620,000	
550600 ADMINISTRATION SERVICES	198,389	\$ 392,057	\$ 300,000	\$ 300,000	
552130 GATE FEES - HAPPY CAMP LANDFILL	101,718	\$ 107,127	\$ 105,000	\$ 105,000	
552140 GATE FEES - TULELAKE LANDFILL	58,381	\$ 78,059	\$ 70,000	\$ 70,000	
552160 GATE FEES - SALMON RIVER LANDFILL	11,672	\$ 9,168	\$ 10,000	\$ 10,000	
552180 BLACK BUTTE COMPENSATION FEES	73,759	\$ 51,126	\$ 76,000	\$ 76,000	
552181 OBERLIN RD COMPENSATION FEES	83,961	\$ 63,757	\$ 90,000	\$ 90,000	
552182 RECYCLING COMPENSATION FEES	1,199	\$ 1,216	\$ 2,000	\$ 2,000	
552600 OTHER SERVICES	-	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 2,158,243	\$ 2,527,133	\$ 2,273,000	\$ 2,313,000	
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS					
611100 REGULAR WAGES	263,477	\$ 539,895	\$ 591,984	\$ 629,144	
611200 EXTRA HELP	2,439	\$ 17,797	\$ 274,560	\$ 274,560	
612000 OVERTIME	22	\$ 281	\$ -	\$ -	
621100 O.A.S.D.I.	23,661	\$ 31,865	\$ 91,029	\$ 69,138	
621200 RETIREMENT	105,197	\$ 163,220	\$ 315,743	\$ 328,035	
621300 PENSION LIABILITY-115 TRUST	2,265	\$ 3,090	\$ 6,461	\$ 6,717	
621400 OPEB LIABILITY - 115 TRUST	2,265	\$ 3,090	\$ 6,461	\$ 6,717	
622100 OTHER INSURANCE	87,880	\$ 118,591	\$ 184,249	\$ 155,864	
622150 RETIREE INSURANCE	12,374	\$ 10,991	\$ 11,388	\$ 10,285	
622200 UNEMPLOYMENT INSURANCE	11,283	\$ 5,435	\$ 249	\$ 5,140	
623100 WORKERS' COMPENSATION	4,265	\$ 3,939	\$ 5,050	\$ 5,930	
624100 MEDICAL/WELLNESS	-	\$ -	\$ -	\$ -	

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
					Fund Title Service Activity	SOLID WASTE DISPOSAL SANITATION
					5350-404010	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors		
1	2	3	4	5		

SERVICES & SUPPLIES

711000 CLOTHING & PERSONAL	-	-	250	250
712000 COMMUNICATIONS	4,205	4,895	6,853	6,853
714000 HOUSEHOLD	3,337	3,533	3,665	3,665
715100 SELF-INSURANCE	2,764	3,025	5,103	5,103
715200 LIABILITY INSURANCE	58,197	58,197	58,197	58,197
717000 MAINTENANCE OF EQUIPMENT	1,526	789	3,300	3,300
717100 MAINTENANCE OF OFFICE EQUIPMENT	-	-	-	-
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,912	5,262	3,475	3,475
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,593	6,336	31,182	31,182
719000 MEDICAL, DENTAL & LAB SUPPLIES	-	-	-	-
722000 OFFICE SUPPLIES	3,069	10,780	7,200	7,200
723000 PROFESSIONAL & SPECIALIZED SERVICES	246,129	214,434	793,465	793,465
723100 ADMINISTRATION	41,822	2,058	20,000	20,000
723200 DATA PROCESSING	4,525	4,426	11,953	11,953
723210 XEROX CONTRACT	-	-	-	-
724000 PUBLICATIONS & LEGAL NOTICES	-	866	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	723	702	1,000	1,000
726000 RENTS & LEASES - BUILDINGS & IMPROV	594	594	1,500	1,500
727000 SMALL TOOLS & INSTRUMENTS	264	185	1,500	1,500
728000 SPECIAL DEPARTMENTAL EXPENSE	25,935	1,066,043	149,531	189,531
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	(747)	(1,059)	-	-
728151 SANITATION-HAPPY CAMP	66,075	64,739	66,000	66,000
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	58,719	60,750	68,000	68,000
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	116,053	119,534	123,121	123,121
728165 SANITATION-SALMON RIVER-GARBAGE COL	57,616	59,012	60,566	60,566
728210 SANITATION-TULELAKE	164,069	168,635	193,150	193,150
729000 TRANSPORTATION & TRAVEL	-	-	1,000	1,000
729100 GAS & DIESEL	7,224	8,091	8,000	8,000
729200 TRAINING	-	-	1,000	1,000

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11 Fund Title Service Activity		SOLID WASTE DISPOSAL SANITATION
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors		
1	2	3	4	5		
730000 UTILITIES	4,798	\$ 5,962	\$ 8,100	\$ 8,100		
OTHER CHARGES						
742000 RETIREMENT OF LONG TERM DEBT	-	\$ -	\$ 81,364	\$ 81,364		
744000 INTEREST ON LONG TERM DEBT	33,733	\$ 32,278	\$ 29,527	\$ 29,527		
749000 DEPRECIATION	9,273	\$ -	\$ -	\$ -		
751000 COST ALLOCATION PLAN	49,640	\$ 49,640	\$ 95,602	\$ 95,602		
Total Operating Expenses	\$ 1,487,174	\$ 2,847,901	\$ 3,321,778	\$ 3,366,134		
Operating Income (Loss)	\$ 671,069	\$ (320,767)	\$ (1,048,778)	\$ (1,053,134)		
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ 58,802	\$ 218,771	\$ 75,000	\$ 75,000		
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (437,273)	\$ 437,273	\$ -	\$ -		
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -		
560100 OTHER SALES	\$ -	\$ -	\$ -	\$ -		
560200 MISCELLANEOUS REVENUE	\$ -	\$ 5,000	\$ -	\$ -		
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -		
721000 MISCELLANEOUS EXPENSE	\$ -	\$ (37)	\$ -	\$ -		
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ (3,281)	\$ -	\$ -	\$ -		
761010 BUILDING & IMPROVEMENT	\$ -	\$ (3,309)	\$ (1,500,000)	\$ (1,500,000)		
Total Non-Operating Revenues (Expenses)	(381,752)	657,699	(1,425,000)	(1,425,000)		
Income Before Capital Contributions and Transfers	\$ 289,317	\$ 336,931.52	\$ (2,473,778)	\$ (2,478,134)		
Capital Contributions						
595000 Transfers In (Out)	-	\$ 953	\$ 10,000	\$ 10,000		
795000 Transfers In (Out)	-	\$ (230)	\$ (46)	\$ (46)		
Change in Net Assets	\$ 289,317	\$ 337,654	\$ (2,463,824)	\$ (2,468,180)		

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11
Fund Title Service Activity				SOLID WASTE DISPOSAL SANITATION	
				5350-404010	
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
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

5350 SANITATION
 404114 TIRE RECYCLING & AMNESTY GRANT
 Function 400 HEALTH
 Activity SANITATION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540800 STATE OTHER	17,318	0	12,300	12,300	12,300
Revenue Total	17,318	0	12,300	12,300	12,300
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	7,910	23,000	23,000	23,000
723100 ADMINISTRATION	0	3,885	4,000	4,000	4,000
Services And Supplies Total	0	11,794	27,000	27,000	27,000
Expenditure Total	0	11,794	27,000	27,000	27,000

General Services

Joy Hall

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11	
				Fund Title Service Activity	TIRE RECYCLING SANITATION	
				5350-404114		
Operating Detail	2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	\$ 17,318	\$ -	\$ 12,300	\$	12,300	
Total Operating Revenues	\$ 17,318	\$ -	\$ 12,300	\$	12,300	
Operating Expenses						
SERVICES & SUPPLIES						
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ 7,910	\$ 23,000	\$	23,000	
723100 ADMINISTRATION	\$ -	\$ 3,885	\$ 4,000	\$	4,000	
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$	-	
Total Operating Expenses	\$ -	\$ 11,794	\$ 27,000	\$	27,000	
Operating Income (Loss)	\$ 17,318	\$ (11,794)	\$ (14,700)	\$	(14,700)	
Non-Operating Revenues (Expenses)						
Total Non-Operating Revenues (Expenses)						
-						
Income Before Capital Contributions and Transfers	\$ 17,318	\$ (11,794)	\$ (14,700)	\$	(14,700)	
Capital Contributions						
795000 Transfers In (Out)						
Change in Net Assets	\$ 17,318	\$ (11,794)	\$ (14,700)	\$	(14,700)	
Revenues Tie To						
Expenses Tie To						
Increase/(Decrease) in Net Assets Ties To						
				SCH 1, COL 5		
				SCH 1, COL 7		

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

5351 SAN-BEVERAGE CONTAINER RECYCLE GR
 404010 SOLID WASTE DISPOSAL
 Function 400 HEALTH
 Activity SANITATION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	149	700	200	200	200
540800 STATE OTHER	35,000	30,000	30,000	30,000	30,000
Revenue Total	35,149	30,700	30,200	30,200	30,200
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,196	24,937	25,687	25,687	25,687
723100 ADMINISTRATION	0	1,279	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	2,031	1,000	1,000	1,000
Services And Supplies Total	24,196	28,247	26,687	26,687	26,687
Expenditure Total	24,196	28,247	26,687	26,687	26,687

General Services
 Joy Hall

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2023-2024			Schedule 11 SAN-BEVERAGE CONTAINER RECYCLE GRNT SANITATION 5351-404010	
Operating Detail		2021-2022 Actual	2022-2023 Actual	2023-2024 Recommended	2023-2024 Adopted by the Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
540800 STATE OTHER		\$ 35,000	\$ 30,000	\$ 30,000	\$	30,000
Total Operating Revenues		\$ 35,000	\$ 30,000	\$ 30,000	\$	30,000
Operating Expenses						
SERVICES & SUPPLIES						
723000 PROFESSIONAL & SPECIALIZED SERVICES		\$ 24,196	\$ 24,937	\$ 25,687	\$	25,687
723100 ADMINISTRATION		\$ -	\$ 1,279	\$ -	\$	-
728000 SPECIAL DEPARTMENT EXPENSE		\$ -	\$ 2,031	\$ 1,000	\$	1,000
Total Operating Expenses		\$ 24,196	\$ 28,247	\$ 26,687	\$	25,687
Operating Income (Loss)		\$ 10,804	\$ 1,753	\$ 3,313	\$	4,313
Non-Operating Revenues (Expenses)						
530100 INTEREST		\$ 149	\$ 700	\$ 200	\$	200
Total Non-Operating Revenues (Expenses)		149	700	200		200
Income Before Capital Contributions and Transfers		\$ 10,953	\$ 2,453	\$ 3,513	\$	4,513
Capital Contributions						
595000 Transfers In (Out)						-
Change in Net Assets		\$ 10,953	\$ 2,453	\$ 3,513	\$	4,513
Net Assets - Beginning Balance		26,276	37,229	39,682	\$	39,682
Prior Period Adjustment - Depreciation/GASB 68						
Net Assets - Ending Balance		37,229	39,682	43,195		44,195
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**

State Controller Schedules County Budget Act 2012		County of Siskiyou Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2023-2024					Schedule 12	
District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2023	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	
Special Districts Governed by Board								
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	(179,577)	451,519	447,274	719,216	451,519	447,274	898,793	
LAKE SISKIYOU HYDROELECTRIC PROJECT	(262,329)	794,833	335,000	867,504	794,833	335,000	1,129,833	
SISKIYOU COUNTY AIR POLLUTION	(113)	786,343	674,691	1,460,921	786,343	674,691	1,461,034	
SUSTAINABLE GRNDWATER PLANGRT PROP1	(108)	-	163,807	163,699	-	163,807	163,807	
SUSTAINABLE GRNDWATER PLANGRT PROP68	(1,760)	-	163,806	162,046	-	163,806	163,806	
SV RECHARGE	(462,349)	530,000	-	67,651	-	530,000	530,000	
COUNTY SERVICE AREA #3	(62,412)	167,870	175,178	280,636	167,870	175,178	343,048	
LOCAL TRANSPORTATION ADMINISTRATION	(14,136)	196,097	50,300	232,261	196,097	50,300	246,397	
SB1 STATE OF GOOD REPAIR - LTC & LOW CARBON	-	113,221	200	113,421	-	200	200	
REGIONAL TRANSPORTATION PLANNING	(213,644)	425,663	451,163	663,182	425,663	451,163	876,826	
COUNTY SERVICE AREA #4	-	200	2,300	2,500	200	2,300	2,500	
CSA #4 - HAMMOND RANCH FIRE	(2,363)	81,875	76,500	156,012	81,875	76,500	158,375	
CSA #4 - MCCLOUD FIRE	(22,500)	35,375	51,500	64,375	35,375	51,500	86,875	
CSA#4 - MT SHASTA VISTA FIRE	(9,000)	20,125	31,900	43,025	20,125	31,900	52,025	
CSA #4 - PLEASANT VALLEY FIRE	(5,600)	17,975	21,894	34,269	17,975	21,894	39,869	
COUNTY SERVICE AREA #5	-	11,079	8,390	19,469	11,079	8,390	19,469	
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	102	278	20	400	278	20	298	
LOCAL AGENCY FORMATION COMMISSION	-	77,009	32,300	109,309	77,009	32,300	109,309	
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	\$ (1,235,789)	\$ 3,709,462	\$ 2,686,223	\$ 5,159,896	\$ 3,066,241	\$ 3,216,223	\$ 6,282,464	
						DIFFERENCE	\$ 1,122,568	
						ENCUMBERANCES	\$ (1,235,891)	
						UNASSIGNED NET		
						UNASSIGNED FB	\$ 113,323	
							\$ -	
Arithmetic Results				COL 2+3+4			COL 6+7	
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15 Rev, COL5			SCH 15 Exp, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2					SCH 1, COL 7		SCH 1, COL 8

State Controller Schedules County Budget Act 2012	County of Siskiyou Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2023-2024	Schedule 13 ACTUAL
---	--	----------------------------------

District Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Non Spendable, Restricted and Committed	Assigned	
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	651,308.96	179,577	8,788	642,521.08	(179,577)
LAKE SISKIYOU HYDROELECTRIC PROJECT	5,247,324.76	262,329	5,247,325	-	(262,329)
SISKIYOU COUNTY AIR POLLUTION	359,478.91	113	334,449.21	25,029.70	(113)
SUSTAINABLE GRNDWATER PLANGRT PROP1	(22,234.03)	108	(22,234.03)	-	(108)
SUSTAINABLE GRNDWATER PLANGRT PROP68	63,833.43	1,760	63,833.43	-	(1,760)
SV RECHARGE	-	462,349	-	-	(462,349)
COUNTY SERVICE AREA #3	208,027.91	62,412	208,028	-	(62,412)
LOCAL TRANSPORTATION ADMINISTRATION	89,587.54	14,136	89,588	-	(14,136)
SB1 STATE OF GOOD REPAIR - LTC & Low Carbon	185,304.28	-	12,764	172,541	-
REGIONAL TRANSPORTATION PLANNING	101,106.96	213,644	-	101,107	(213,644)
COUNTY SERVICE AREA #4	39,435.54	-	39,436	-	-
CSA #4 - HAMMOND RANCH FIRE	347,506.33	2,363	347,506	-	(2,363)
CSA #4 - MCCLOUD FIRE	204,479.78	22,500	204,480	-	(22,500)
CSA#4 - MT. SHASTA VISTA FIRE	158,228.38	9,000	158,228	-	(9,000)
CSA#4 - PLEASANT VALLEY FIRE	165,712.20	5,600	165,712	-	(5,600)
COUNTY SERVICE AREA #5	89,517.30	-	89,517	-	-
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	1,416.75	-	1,417	(102)	102
LOCAL AGENCY FORMATION COMMISSION	103,785.83	-	103,786	-	-
TOTAL SPECIAL DISTRICTS & OTHER FINANCING	\$ 7,993,821	\$ 1,235,890.71	\$ 7,052,622	\$ 941,096	\$ (1,235,789)
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

State Controller Schedules County Budget Act 2012		County of Siskiyou Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2023-2024				Schedule 14	
District Name	Obligated Fund Balances June 30, 2023	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	651,309	450,290	451,519	447,274	447,274	647,064	
LAKE SISKIYOU HYDROELECTRIC PROJECT	5,247,325	794,833	794,833	335,000	335,000	4,787,492	
SISKIYOU COUNTY AIR POLLUTION	359,479	726,575	786,343	674,691	674,691	247,827	
SUSTAINABLE GRNDWATER PLANGRT PROP1	(22,234)	-	-	163,807	163,807	141,573	
SUSTAINABLE GRNDWATER PLANGRT PROP68	63,833	-	-	163,806	163,806	227,639	
SV RECHARGE	-	-	530,000	-	530,000	-	
COUNTY SERVICE AREA #3	208,028	167,870	167,870	175,178	175,178	215,336	
LOCAL TRANSPORTATION ADMINISTRATION	89,588	24,483	196,097	50,300	50,300	(56,209)	
SB1 STATE OF GOOD REPAIR - LTC & Low Carbon	185,304	113,221	113,221	200	200	72,283	
REGIONAL TRANSPORTATION PLANNING	101,107	425,663	425,663	451,163	451,163	126,607	
COUNTY SERVICE AREA #4	39,436	200	200	2,300	2,300	41,536	
CSA #4 - HAMMOND RANCH FIRE	347,506	81,875	81,875	76,500	76,500	342,131	
CSA #4 - MCCLOUD FIRE	204,480	35,375	35,375	51,500	51,500	220,605	
CSA#4 - MT. SHASTA VISTA FIRE	158,228	20,125	20,125	31,900	31,900	170,003	
CSA#4 - PLEASANT VALLEY FIRE	165,712	17,975	17,975	21,894	21,894	169,631	
COUNTY SERVICE AREA #5	89,517	11,079	11,079	8,390	8,390	86,828	
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	1,417	278	278	20	20	1,159	
LOCAL AGENCY FORMATION COMMISSION	103,786	77,009	77,009	32,300	32,300	59,077	
Total Special Districts and Other Agencies	\$ 7,993,821	\$ 2,946,851	\$ 3,709,462	\$ 2,686,223	\$ 3,216,223	\$ 7,500,582	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From							
Total Transferred To	SCH 13, COL'S 4 & 5						

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

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

**2508 COUNTY SERVICE AREA #4
204034 SALMON RIVER FIRE & RESCUE
Function 200 PUBLIC PROTECTION
Activity FIRE PROTECTION**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
501110 SECURED	1,629	1,642	1,800	1,800	1,800
501120 CURRENT UNSECURED	79	84	110	110	110
501150 SUPPLEMENTAL	32	46	30	30	30
501220 PRIOR UNSECURED	1	2	5	5	5
501250 PRIOR SUPPLEMENTAL	3	5	5	5	5
530100 INTEREST	204	745	315	315	315
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,556	1,556	0	0	0
540220 FISH & GAME IN LIEU	2	1	5	5	5
540620 HOMEOWNER'S PROPERTY TAX RELIEF	22	20	30	30	30
Revenue Total	415	4,101	2,300	2,300	2,300
Services And Supplies					
729000 TRANSPORTATION & TRAVEL	0	0	200	200	200
Services And Supplies Total	0	0	200	200	200
Expenditure Total	0	0	200	200	200

County Fire Warden
Darryl Laws

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 2023-2024				Schedule 15 County Service Area #4
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	34,919	35,334	39,436	39,436	
501110 CURRENT SECURED TAXES	\$ 1,629	\$ 1,642	\$ 1,800	\$ 1,800	
501120 CURRENT UNSECURED TAXES	\$ 79	\$ 84	\$ 110	\$ 110	
501150 SB-813 TAXES	\$ 32	\$ 46	\$ 30	\$ 30	
501220 UNSECURED DELINQUENT TAX	\$ 1	\$ 2	\$ 5	\$ 5	
501250 SUPPLEMENTAL DELINQUENT TAX	\$ 3	\$ 5	\$ 5	\$ 5	
502600 TIMBER YIELD	\$ -	\$ -	\$ -	\$ -	
530100 INTEREST	\$ 204	\$ 745	\$ 315	\$ 315	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (1,556)	\$ 1,556	\$ -	\$ -	
540220 FISH & GAME IN-LIEU FEES	\$ 2	\$ 1	\$ 5	\$ 5	
540620 HOMEOWNERS PROPERTY TAX	\$ 22	\$ 20	\$ 30	\$ 30	
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -	
550120 SPECIAL ASSESMENT	\$ -	\$ -	\$ -	\$ -	
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	
570100 SALE OF CAPITAL ASSET	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 415	\$ 4,101	\$ 2,300	\$ 2,300	
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -	
72 SERVICES & SUPPLIES	\$ -	\$ -	\$ 200	\$ 200	
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
76 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 200	\$ 200	
NET COST	\$ (415)	\$ (4,101)	\$ (2,100)	\$ (2,100)	
ENDING FUND BALANCE	\$ 35,334	\$ 39,436	\$ 41,536	\$ 41,536	

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

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

Function Activity
2551 HAMMOND RANCH FIRE ZONE
204035 HAMMOND RANCH FIRE
200 PUBLIC PROTECTION
FIRE PROTECTION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	2,221	6,942	3,000	3,000	3,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-17,448	17,448	0	0	0
531100 RENTS & CONCESSIONS	0	2,577	0	0	0
540800 STATE OTHER	6,676	20,747	0	0	0
542700 FEDERAL OTHER	0	3,922	0	0	0
550120 SPECIAL ASSESSMENTS	68,638	72,823	73,500	73,500	73,500
560300 CONTRIBUTIONS FROM OTHERS	100	0	0	0	0
570100 SALE OF FIXED ASSETS	0	25,000	0	0	0
Revenue Total	60,187	149,459	76,500	76,500	76,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	1,490	1,926	2,000	2,000	2,000
611200 EXTRA HELP	0	0	0	0	0
621100 O.A.S.D.I.	27	147	0	0	0
623100 WORKERS' COMPENSATION	2,344	1,300	3,800	3,800	3,800
Salaries & Employee Benefits Total	3,861	3,373	5,800	5,800	5,800
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	6,000	6,000	6,000
712000 COMMUNICATIONS	268	562	2,500	2,500	2,500
713000 FOOD	0	193	200	200	200
714000 HOUSEHOLD	309	4,483	1,000	1,000	1,000
715000 INSURANCE	6,682	6,227	7,000	7,000	7,000
717000 MAINTENANCE OF EQUIPMENT	1,255	5,525	16,000	16,000	16,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,281	12,721	10,000	10,000	10,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	500	500	500
720000 MEMBERSHIPS	0	0	125	125	125
722000 OFFICE SUPPLIES	0	0	1,500	1,500	1,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,206	3,804	4,000	4,000	4,000
725000 RENTS & LEASES - EQUIPMENT	125	5	150	150	150

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 2551 HAMMOND RANCH FIRE ZONE
 204035 HAMMOND RANCH FIRE
 200 PUBLIC PROTECTION
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
727000 SMALL TOOLS & INSTRUMENTS	0	0	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	0	24,179	17,000	17,000	17,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	421	300	300	300
729100 GAS & DIESEL	2,122	2,187	3,300	3,300	3,300
729200 TRAINING	0	0	1,000	1,000	1,000
730000 UTILITIES	2,608	6,543	5,000	5,000	5,000
Services And Supplies Total	20,856	66,851	76,075	76,075	76,075
Fixed Assets					
762000 EQUIPMENT	0	126,628	0	0	0
Fixed Assets Total	0	126,628	0	0	0
Expenditure Total	24,717	196,852	81,875	81,875	81,875

County Fire Warden
 Darryl Laws

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 2023-2024				Schedule 15
	Hammond Ranch Fire Zone - County Service Area #4				
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	359,431	394,900	347,506	347,506	
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	\$ 2,221	\$ 6,942	\$ 3,000	\$ 3,000	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (17,448)	\$ 17,448	\$ -	\$ -	
531100 RENTS & CONCESSIONS	\$ -	\$ 2,577	\$ -	\$ -	
540220 FISH & GAME IN-LIEU FEES	\$ -	\$ -	\$ -	\$ -	
540620 HOMEOWNERS PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	
540800 STATE OTHER	\$ 6,676	\$ 20,747	\$ -	\$ -	
542700 FEDERAL OTHER	\$ -	\$ 3,922	\$ -	\$ -	
545100 OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -	
550120 SPECIAL ASSESMENT	\$ 68,638	\$ 72,823	\$ 73,500	\$ 73,500	
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	
560300 CONTRIBUTIONS FROM OTHERS	\$ 100	\$ -	\$ -	\$ -	
570100 SALE OF FIXED ASSETS	\$ -	\$ 25,000	\$ -	\$ -	
Total Revenue	\$ 60,187	\$ 149,459	\$ 76,500	\$ 76,500	
6 SALARIES & EMPLOYEES BENEFITS	\$ 3,861	\$ 3,373	\$ 5,800	\$ 5,800	
72 SERVICES & SUPPLIES	\$ 20,856	\$ 66,851	\$ 76,075	\$ 76,075	
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
742 RETIREMENT OF LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	
744 INTEREST ON LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ 126,628	\$ -	\$ -	
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,717	\$ 196,852	\$ 81,875	\$ 81,875	
NET COST	\$ (35,469)	\$ 47,393	\$ 5,375	\$ 5,375	
ENDING FUND BALANCE	\$ 394,900	\$ 347,506	\$ 342,131	\$ 342,131	

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function 2552 MCCLOUD FIRE ZONE
Activity 204036 MCCLOUD FIRE
200 PUBLIC PROTECTION
FIRE PROTECTION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	1,151	4,175	3,000	3,000	3,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-8,188	8,188	0	0	0
550120 SPECIAL ASSESSMENTS	46,542	45,167	48,500	48,500	48,500
Revenue Total	39,505	57,531	51,500	51,500	51,500
Services And Supplies					
720000 MEMBERSHIPS	0	0	125	125	125
722000 OFFICE SUPPLIES	0	235	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,500	37,500	30,000	30,000	30,000
728000 SPECIAL DEPARTMENTAL EXPENSE	1,292	1,583	5,000	5,000	5,000
Services And Supplies Total	23,792	39,319	35,375	35,375	35,375
Other Charges					
752030 CA DEPT OF FORESTRY- AMADOR PLAN	27,368	0	0	0	0
Other Charges Total	27,368	0	0	0	0
Expenditure Total	51,160	39,319	35,375	35,375	35,375

County Fire Warden

Darryl Laws

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 2023-2024			Schedule 15
	McCloud Fire Zone - County Service Area #4			
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	197,922	186,268	204,480	204,480
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	1,151	4,175	3,000	3,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	(8,188)	8,188	-	-
531100 RENTS & CONCESSIONS	-	-	-	-
540220 FISH & GAME IN-LIEU FEES	-	-	-	-
540620 HOMEOWNERS PROPERTY TAX	-	-	-	-
550120 SPECIAL ASSESMENT	46,542	45,167	48,500	48,500
595000 OPERATING TRANSFERS IN	-	-	-	-
Total Revenue	39,505	57,531	51,500	51,500
6 SALARIES & EMPLOYEES BENEFITS	-	-	-	-
72 SERVICES & SUPPLIES	23,792	39,319	35,375	35,375
73 OTHER CHARGES	27,368	-	-	-
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
74 CAPITAL ASSETS	-	-	-	-
795 TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS \$	51,160 \$	39,319 \$	35,375 \$	35,375
NET COST \$	11,655 \$	(18,212) \$	(16,125) \$	(16,125)
ENDING FUND BALANCE \$	186,268 \$	204,480 \$	220,605 \$	220,605

State Controller
County Budget Act 2012
Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	713	2,878	1,500	1,500	1,500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-5,654	5,654	0	0	0
540800 STATE OTHER	0	417	400	400	400
550120 SPECIAL ASSESSMENTS	24,536	27,599	30,000	30,000	30,000
Revenue Total	19,596	36,547	31,900	31,900	31,900
Salaries & Employee Benefits					
623100 WORKERS' COMPENSATION	1,172	866	0	0	0
Salaries & Employee Benefits Total	1,172	866	0	0	0
Services And Supplies					
712000 COMMUNICATIONS	0	0	0	0	0
715000 INSURANCE	1,935	2,029	2,250	2,250	2,250
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	3,360	3,750	3,750	3,750
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
720000 MEMBERSHIPS	0	0	125	125	125
721000 MISCELLANEOUS EXPENSE	10	0	0	0	0
722000 OFFICE SUPPLIES	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	683	577	12,000	12,000	12,000
725000 RENTS & LEASES - EQUIPMENT	47	32	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	190	190	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
730000 UTILITIES	1,268	182	2,000	2,000	2,000
Services And Supplies Total	4,133	6,369	20,125	20,125	20,125

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2553 MT SHASTA VISTA FIRE ZONE
 204037 MT SHASTA VISTA FIRE
 Function 200 PUBLIC PROTECTION
 Activity FIRE PROTECTION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Expenditure Total	5,305	7,235	20,125	20,125	20,125

County Fire Warden
 Darryl Laws

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 2023-2024				Schedule 15
	Mt. Shasta Vista Fire Zone - County Service Area #4				
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	\$ 114,625	\$ 128,916	\$ 158,228	\$ 158,228	
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	\$ 713	\$ 2,878	\$ 1,500	\$ 1,500	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (5,654)	\$ 5,654	\$ -	\$ -	
531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$ -	
540800 STATE OTHER	\$ -	\$ 417	\$ 400	\$ 400	
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -	
550120 SPECIAL ASSESSMENT	\$ 24,536	\$ 27,599	\$ 30,000	\$ 30,000	
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -	
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	
560300 CONTRIBUTION FROM OTHERS	\$ -	\$ -	\$ -	\$ -	
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 19,596	\$ 36,547	\$ 31,900	\$ 31,900	
6 SALARIES & EMPLOYEES BENEFITS	\$ 1,172	\$ 866	\$ -	\$ -	
72 SERVICES & SUPPLIES	\$ 4,133	\$ 6,369	\$ 20,125	\$ 20,125	
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,305	\$ 7,235	\$ 20,125	\$ 20,125	
NET COST	\$ (14,291)	\$ (29,312)	\$ (11,775)	\$ (11,775)	
ENDING FUND BALANCE	\$ 128,916	\$ 158,228	\$ 170,003	\$ 170,003	

State Controller
County Budget Act 2012
Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	837	3,147	2,049	2,049	2,049
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-6,456	6,456	0	0	0
540800 STATE OTHER	0	708	0	0	0
550120 SPECIAL ASSESSMENTS	17,586	18,463	19,845	19,845	19,845
Revenue Total	11,967	28,774	21,894	21,894	21,894
Salaries & Employee Benefits					
623100 WORKERS' COMPENSATION	2,344	1,083	2,500	2,500	2,500
Salaries & Employee Benefits Total	2,344	1,083	2,500	2,500	2,500
Services And Supplies					
712000 COMMUNICATIONS	0	0	0	0	0
714000 HOUSEHOLD	235	0	0	0	0
715000 INSURANCE	2,923	2,321	3,500	3,500	3,500
717000 MAINTENANCE OF EQUIPMENT	0	4,204	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	435	0	0	0	0
720000 MEMBERSHIPS	0	0	125	125	125
722000 OFFICE SUPPLIES	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	10,000	10,000	10,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	240	250	250	250
729100 GAS & DIESEL	0	0	0	0	0
730000 UTILITIES	2,011	678	1,600	1,600	1,600
Services And Supplies Total	5,603	7,443	15,475	15,475	15,475
Expenditure Total	7,947	8,526	17,975	17,975	17,975

County Fire Warden

Darryl Laws

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 2023-2024				Schedule 15
	Pleasant Valley Fire Zone - County Service Area #4				
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	\$ 141,445	\$ 145,465	\$ 165,712	\$	165,712
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	\$ 837	\$ 3,147	\$ 2,049	\$	2,049
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (6,456)	\$ 6,456	\$ -	\$	-
531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$	-
540800 STATE OTHER	\$ -	\$ 708	\$ -	\$	-
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$	-
550120 SPECIAL ASSESMENT	\$ 17,586	\$ 18,463	\$ 19,845	\$	19,845
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$	-
560300 CONTRIBUTION FROM OTHERS	\$ -	\$ -	\$ -	\$	-
Total Revenue	\$ 11,967	\$ 28,774	\$ 21,894	\$	21,894
6 SALARIES & EMPLOYEES BENEFITS	\$ 2,344	\$ 1,083	\$ 2,500	\$	2,500
72 SERVICES & SUPPLIES	\$ 5,603	\$ 7,443	\$ 15,475	\$	15,475
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$	-
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$	-
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$	-
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,947	\$ 8,526	\$ 17,975	\$	17,975
NET COST	\$ (4,020)	\$ (20,247)	\$ (3,919)	\$	(3,919)
ENDING FUND BALANCE	\$ 145,465	\$ 165,712	\$ 169,631	\$	169,631

State Controller
County Budget Act 2012
Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
501110 SECURED	115,358	127,197	110,000	110,000	110,000
501120 CURRENT UNSECURED	5,243	6,150	5,000	5,000	5,000
501150 SUPPLEMENTAL	2,145	3,394	1,200	1,200	1,200
501220 PRIOR UNSECURED	38	101	100	100	100
501250 PRIOR SUPPLEMENTAL	181	344	100	100	100
502600 TIMBER YIELD	10,326	6,226	10,000	10,000	10,000
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	4	4	4	4	4
513100 FRANCHISES	213,561	250,436	150,000	150,000	150,000
530100 INTEREST	3,454	15,283	4,000	4,000	4,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-25,877	25,877	0	0	0
531100 RENTS & CONCESSIONS	68,912	99,928	75,000	75,000	75,000
540220 FISH & GAME IN LIEU	105	110	100	100	100
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,448	1,505	1,200	1,200	1,200
542700 FEDERAL OTHER	126,441	28,927	0	0	0
550600 ADMINISTRATION SERVICES	36,480	0	0	0	0
551770 HEALTH SERVICES - SEPTAGE FEES	0	0	570	570	570
595000 OPERATING TRANSFERS IN	0	0	90,000	90,000	90,000
Revenue Total	557,819	565,482	447,274	447,274	447,274
Salaries & Employee Benefits					
611100 REGULAR WAGES	57,515	1,141	0	0	0
611200 EXTRA HELP	22,138	0	0	0	0
612000 OVERTIME	42	0	0	0	0
621100 O.A.S.D.I.	4,713	87	0	0	0
621200 PERS	19,703	415	0	0	0
621300 PENSION LIABILITY-115 TRUST	430	9	0	0	0
621400 OPEB LIABILITY-115 TRUST	430	9	0	0	0
622100 HEALTH	22,145	494	0	0	0
622200 LTD	6,086	3,336	4,891	4,891	0

State Controller
County Budget Act 2012
Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
623100 WORKERS' COMPENSATION	1,204	1,095	880	880	0
Salaries & Employee Benefits Total	134,405	6,585	5,771	5,771	0
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	1,881	1,614	1,196	1,196	1,196
714000 HOUSEHOLD	3,046	3,350	4,300	4,300	4,300
715100 SELF-INSURANCE	810	14,691	17,669	17,669	17,669
717000 MAINTENANCE OF EQUIPMENT	10,487	93,296	7,061	7,061	7,061
717500 MAINTENANCE OF EQUIPMENT	6,312	6,139	3,620	3,620	3,620
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,502	522	1,000	1,000	1,000
722000 OFFICE SUPPLIES	564	85	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	104,989	68,469	63,984	63,984	63,984
723100 ADMINISTRATION	71,251	176,878	200,000	200,000	200,000
723200 DATA PROCESSING	268	1,807	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	150	150	150
725000 RENTS & LEASES - EQUIPMENT	2,363	228	5,160	5,160	5,160
727000 SMALL TOOLS & INSTRUMENTS	798	647	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	77,151	83,240	98,721	98,721	98,721
729100 GAS & DIESEL	8,572	8,044	9,000	9,000	9,000
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	6,401	5,615	5,736	5,736	5,736
Services And Supplies Total	300,395	464,626	419,097	419,097	419,097
Other Charges					
751000 COST ALLOCATION PLAN	73,983	73,983	25,422	25,422	25,422
Other Charges Total	73,983	73,983	25,422	25,422	25,422
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	8,319	0	0	7,000
761110 LAND IMPROVEMENTS	0	0	0	0	0
Fixed Assets Total	0	8,319	0	0	7,000

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2501 SISKIYOU CO FLOOD CONTROL & WATER
 205010 SISKIYOU CO FLOOD CONTROL & WATER
 Function 200 PUBLIC PROTECTION
 Activity FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Expenditure Total	508,784	553,513	450,290	450,290	451,519

General Services
 Joy Hall

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 2023-2024				Schedule 15 Flood Control District
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	590,305	639,340	651,309	651,309	
501110 CURRENT SECURED TAXES	\$ 115,358	127,197 \$	110,000 \$	110,000	
501120 CURRENT UNSECURED TAXES	\$ 5,243	6,150 \$	5,000 \$	5,000	
501150 SB-813 TAXES	\$ 2,145	3,394 \$	1,200 \$	1,200	
501220 UNSECURED DELINQUENT TAX	\$ 38	101 \$	100 \$	100	
501250 SUPPLEMENTAL DELINQUENT TAX	\$ 181	344 \$	100 \$	100	
502600 TIMBER YIELD	\$ 10,326	6,226 \$	10,000 \$	10,000	
502700 PILT AGREEMENTS	\$ 4	4 \$	4 \$	4	
513100 FRANCHISES	\$ 213,561	250,436 \$	150,000 \$	150,000	
530100 INTEREST	\$ 3,454	15,283 \$	4,000 \$	4,000	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (25,877)	25,877 \$	- \$	-	
531100 RENTS & CONCESSION	\$ 68,912	99,928 \$	75,000 \$	75,000	
540220 FISH & GAME IN-LIEU FEES	\$ 105	110 \$	100 \$	100	
540620 HOMEOWNERS PROPERTY TAX	\$ 1,448	1,505 \$	1,200 \$	1,200	
540640 STATE MANDATED COSTS	\$ -	- \$	- \$	-	
540660 STATE DISASTER RELIEF	\$ -	- \$	- \$	-	
540800 STATE OTHER	\$ -	- \$	- \$	-	
542400 FEDERAL DISASTER RELIEF	\$ -	- \$	- \$	-	
542700 FEDERAL OTHER	\$ 126,441	28,927 \$	- \$	-	
550600 ADMINISTRATION SERVICES	\$ 36,480	- \$	- \$	-	
551130 SUMMARY JUDGMENTS	\$ -	- \$	- \$	-	
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	\$ -	- \$	90,000 \$	90,000	
Total Revenue	\$ 557,818.54	\$ 565,482	\$ 447,274	\$ 447,274	
6 SALARIES & EMPLOYEES BENEFITS	\$ 134,405	6,585 \$	5,771 \$	-	
72 SERVICES & SUPPLIES	\$ 300,395	464,626 \$	419,097 \$	419,097	
73 OTHER CHARGES	\$ 73,983	73,983 \$	25,422 \$	25,422	
75 CONTRIBUTIONS TO OTHERS	\$ -	- \$	- \$	-	
74 CAPITAL ASSETS	\$ -	8,319 \$	- \$	7,000	
76 TRANSFER OUT	\$ -	- \$	- \$	-	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 508,784	\$ 553,513	\$ 450,290	\$ 451,519	
NET COST	\$ (49,035)	\$ (11,969)	\$ 3,016	\$ 4,245	
PENSION ADJ					
ENDING FUND BALANCE	\$ 639,340	\$ 651,309	\$ 648,293	\$ 647,064	

State Controller
County Budget Act 2012
Schedule 9

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-1,156	-2,856	-250	-250	-250
540800 STATE OTHER	96,810	166,383	164,057	164,057	164,057
Revenue Total	95,654	163,528	163,807	163,807	163,807
Salaries & Employee Benefits					
611100 REGULAR WAGES	28,621	131	0	0	0
621100 O.A.S.D.I.	2,183	10	0	0	0
621200 PERS	9,817	48	0	0	0
621300 PENSION LIABILITY-115 TRUST	215	1	0	0	0
621400 OPEB LIABILITY-115 TRUST	215	1	0	0	0
622100 HEALTH	10,980	59	0	0	0
622200 LTD	50	31	0	0	0
623100 WORKERS' COMPENSATION	479	336	0	0	0
Salaries & Employee Benefits Total	52,559	617	0	0	0
Services And Supplies					
715100 SELF-INSURANCE	370	429	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
Services And Supplies Total	370	429	0	0	0
Expenditure Total	52,929	1,046	0	0	0

CAO

Angela Davis

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 2023-2024				Schedule 15 Sustainable Groundwater Planning Grant Prop1
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	(227,441)	(184,716)	(22,234)	(22,234)	
512400 CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	
512900 OTHER PERMITS	\$ -	\$ -	\$ -	\$ -	
522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -	
522200 FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -	
530100 INTEREST	\$ (1,156)	\$ (2,856)	\$ (250)	\$ (250)	
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -	
540650 STATE SUBVENTION	\$ -	\$ -	\$ -	\$ -	
540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	
540800 STATE OTHER	\$ 96,810	\$ 166,383	\$ 164,057	\$ 164,057	
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	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 95,654	\$ 163,528	\$ 163,807	\$ 163,807	
6 SALARIES & EMPLOYEES BENEFITS	\$ 52,559	\$ 617	\$ -	\$ -	
72 SERVICES & SUPPLIES	\$ 370	\$ 429	\$ -	\$ -	
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52,929	\$ 1,046	\$ -	\$ -	
TOTAL NET COST	\$ (42,725)	\$ (162,482)	\$ 163,807	\$ 163,807	
PENSION ADJ	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE	\$ (184,716)	\$ (22,234)	\$ 141,572.97	\$ 141,572.97	

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

2528 SUSTAINABLE GRNDWTR PLANGRT PROP
205010 SISKIYOU CO FLOOD CONTROL & WATER
Function 200 PUBLIC PROTECTION
Activity FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	-1,133	-1,935	-250	-250	-250
540800 STATE OTHER	885,643	265,359	164,056	164,056	164,056
Revenue Total	884,510	263,425	163,806	163,806	163,806
Salaries & Employee Benefits					
611100 REGULAR WAGES	11,824	55	0	0	0
621100 O.A.S.D.I.	902	4	0	0	0
621200 PERS	4,055	20	0	0	0
621300 PENSION LIABILITY-115 TRUST	89	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	89	0	0	0	0
622100 HEALTH	4,474	25	0	0	0
623100 WORKERS' COMPENSATION	0	140	0	0	0
Salaries & Employee Benefits Total	21,433	245	0	0	0
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	521,828	20,705	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	126	0	0	0	0
Services And Supplies Total	521,954	20,705	0	0	0
Expenditure Total	543,386	20,949	0	0	0

CAO

Angela Davis

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 2023-2024				Schedule 15 Sustainable Groundwater Planning Grant Prop 68
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	(519,765)	(178,642)	63,833	63,833	
512400 CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	
512900 OTHER PERMITS	\$ -	\$ -	\$ -	\$ -	
522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -	
522200 FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -	
530100 INTEREST	\$ (1,133)	\$ (1,935)	\$ (250)	\$ (250)	
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -	
540650 STATE SUBVENTION	\$ -	\$ -	\$ -	\$ -	
540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	
540800 STATE OTHER	\$ 885,643	\$ 265,359	\$ 164,056	\$ 164,056	
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	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 884,510	\$ 263,425	\$ 163,806	\$ 163,806	
6 SALARIES & EMPLOYEES BENEFITS	\$ 21,433	\$ 245	\$ -	\$ -	
72 SERVICES & SUPPLIES	\$ 521,954	\$ 20,705	\$ -	\$ -	
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 543,386	\$ 20,949	\$ -	\$ -	
TOTAL NET COST	\$ (341,124)	\$ 242,475	\$ 163,806	\$ 163,806	
PENSION ADJ	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE	\$ (178,642)	\$ 63,833	\$ 227,639.43	\$ 227,639.43	

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 2535 SV RECHARGE
 Activity 205010 SISKIYOU CO FLOOD CONTROL & WATER
 200 PUBLIC PROTECTION
 FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
540800 STATE OTHER	0	0	0	0	530,000
Revenue Total	0	0	0	0	530,000
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	530,000
Services And Supplies Total	0	0	0	0	530,000
Expenditure Total	0	0	0	0	530,000

General Services
 Joy Hall

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 2023-2024				Schedule 15 SV Recharge
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	-	-	-	-	
512400 CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	-
512900 OTHER PERMITS	\$ -	\$ -	\$ -	\$ -	-
522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -	-
522200 FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	-
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -	-
530100 INTEREST	\$ -	\$ -	\$ -	\$ -	-
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -	-
540650 STATE SUBVENTION	\$ -	\$ -	\$ -	\$ -	-
540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	-
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	530,000
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	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	530,000
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -	-
72 SERVICES & SUPPLIES	\$ -	\$ -	\$ -	\$ -	530,000
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	-
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	-
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	-
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	530,000
TOTAL NET COST	\$ -	\$ -	\$ -	\$ -	-
PENSION ADJ	\$ -	\$ -	\$ -	\$ -	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	-

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 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	26,583	89,341	65,000	65,000	65,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-196,264	196,264	0	0	0
531100 RENTS & CONCESSIONS	170,145	939,920	270,000	270,000	270,000
Revenue Total	464	1,225,526	335,000	335,000	335,000
Services And Supplies					
712000 COMMUNICATIONS	969	1,045	1,109	1,109	1,109
717000 MAINTENANCE OF EQUIPMENT	0	3,489	850	850	850
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,095	264	2,264	2,264	2,264
722000 OFFICE SUPPLIES	4,108	0	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	15,059	26,029	36,000	36,000	36,000
723100 ADMINISTRATION	11,596	22,670	45,000	45,000	45,000
723110 PROF & SPEC SVCS - NORTHBROOK	186,410	226,092	204,543	204,543	204,543
724000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	500
727000 SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	88,573	82,175	118,000	118,000	118,000
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	0	0	0	0	0
730000 UTILITIES	6,092	6,190	8,820	8,820	8,820
Services And Supplies Total	314,902	367,953	417,436	417,436	417,436
Other Charges					
751000 COST ALLOCATION PLAN	31,144	31,144	47,397	47,397	47,397
Other Charges Total	31,144	31,144	47,397	47,397	47,397
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	0	240,000	240,000	240,000
Fixed Assets Total	0	0	240,000	240,000	240,000
Intrafund Transfers					
795000 TRANSFER OUT	0	0	90,000	90,000	90,000
Intrafund Transfers Total	0	0	90,000	90,000	90,000

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2511 LAKE SISKIYOU HYDROELECTRIC PROJEC
 205011 LAKE SISKIYOU HYDROELECTRIC PROJEC
 Function 200 PUBLIC PROTECTION
 Activity FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Expenditure Total	346,046	399,097	794,833	794,833	794,833

General Services
 Joy Hall

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 2023-2024	Schedule 15 Lake Siskiyou Hydroelectric Project
---	--	---

Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors
1	2	3	4	5

FUND BALANCE AVAILABLE	4,766,478	4,420,896	5,247,325	5,247,325
501110 CURRENT SECURED TAXES	-	-	-	-
501120 CURRENT UNSECURED TAXES	-	-	-	-
501150 SB-813 TAXES	-	-	-	-
501220 UNSECURED DELINQUENT TAX	-	-	-	-
501250 SUPPLEMENTAL DELINQUENT TAX	-	-	-	-
530100 INTEREST	26,583	89,341	65,000	65,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	(196,264)	196,264	-	-
531100 RENTS & CONCESSION	170,145	939,920	270,000	270,000
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	-	-	-	-
552182 RECYCLING COMPENSATION FEES	-	-	-	-
560200 MISCELLANEOUS REVENUE	-	-	-	-
595000 TRANSFER IN	-	-	-	-

Total Revenue \$	464 \$	1,225,526 \$	335,000 \$	335,000
-------------------------	---------------	---------------------	-------------------	----------------

6 SALARIES & EMPLOYEES BENEFITS	-	-	-	-
72 SERVICES & SUPPLIES	314,902	367,953	417,436	417,436
73 OTHER CHARGES	31,144	31,144	47,397	47,397
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
74 CAPITAL ASSETS	-	-	240,000	240,000
76 TRANSFER OUT	-	-	90,000	90,000

TOTAL EXPENDITURES/APPROPRIATIONS \$	346,046 \$	399,097 \$	794,833 \$	794,833
NET COST \$	345,582 \$	(826,428) \$	459,833 \$	459,833
ENDING FUND BALANCE \$	4,420,896 \$	5,247,325 \$	4,787,492 \$	4,787,492

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

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

**788400 LOCAL AGENCY FORMATION COMMISSION
207040 LOCAL AGENCY FORMATION COMMISSION
Function 0 ALL OTHERS
Activity OTHER PROTECTION**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	1,224	2,696	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	800	1,800	1,200	1,200	1,200
560300 CONTRIBUTIONS FROM OTHERS	15,000	15,000	15,000	15,000	15,000
Revenue Total	32,024	34,496	32,300	32,300	32,300
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	4	0	60	60	60
720000 MEMBERSHIPS	1,611	1,690	1,770	1,770	1,770
722000 OFFICE SUPPLIES	3	22	50	50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	93,039	35,000	35,000	35,000
723100 ADMINISTRATION	8,087	0	20,000	20,000	20,000
724000 PUBLICATIONS & LEGAL NOTICES	192	158	1,000	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	4	5	75	75	75
729000 TRANSPORTATION & TRAVEL	529	699	1,000	1,000	1,000
Services And Supplies Total	10,430	95,612	58,955	58,955	58,955
Other Charges					
751000 COST ALLOCATION PLAN	28,943	28,943	18,054	18,054	18,054
Other Charges Total	28,943	28,943	18,054	18,054	18,054
Expenditure Total	39,373	124,555	77,009	77,009	77,009

Environmental Health/CDD

Rick Dean

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 2023-2024				Schedule 15 Local Agency Formation Commission
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	201,195	193,846	103,786	103,786	
530100 INTEREST	\$ 1,224	\$ 2,696	\$ 1,100	\$ 1,100	
545100 OTHER GOVERNMENTAL AGENCIES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
550800 PLANNING AND ENGINEERING	\$ 800	\$ 1,800	\$ 1,200	\$ 1,200	
552600 OTHERS SERVICES	\$ -	\$ -	\$ -	\$ -	
560300 CONTRIBUTIONS FROM OTHERS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
595000 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 32,024	\$ 34,496	\$ 32,300	\$ 32,300	
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -	
72 SERVICES & SUPPLIES	\$ 10,430	\$ 95,612	\$ 58,955	\$ 58,955	
73 OTHER CHARGES	\$ 28,943	\$ 28,943	\$ 18,054	\$ 18,054	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 39,373	\$ 124,555	\$ 77,009	\$ 77,009	
NET COST	\$ 7,349	\$ 90,060	\$ 44,709	\$ 44,709	
ENDING FUND BALANCE	\$ 193,846	\$ 103,786	\$ 59,077	\$ 59,077	

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2507 S.A.G.E.
 207085 SISKIYOU ASSOC. OF GOVERN. ENTITIES
 Function 200 PUBLIC PROTECTION
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	9	28	20	20	20
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-63	63	0	0	0
Revenue Total	-54	92	20	20	20
Other Charges					
751000 COST ALLOCATION PLAN	111	111	278	278	278
Other Charges Total	111	111	278	278	278
Expenditure Total	111	111	278	278	278

Environmental Health/CDD

Rick Dean

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 2023-2024				Schedule 15
	Siskiyou Association of Governmental Entities				
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	1,602	1,499	1,417	1,417	
530100 INTEREST	\$ 9	\$ 28	\$ 20	\$ 20	
545100 OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	
595000 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 9	\$ 28	\$ 20	\$ 20	
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -	
72 SERVICES & SUPPLIES	\$ -	\$ -	\$ -	\$ -	
73 OTHER CHARGES	\$ 111	\$ 111	\$ 278	\$ 278	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
76 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 111	\$ 111	\$ 278	\$ 278	
NET COST	\$ 102	\$ 83	\$ 258	\$ 258	
ENDING FUND BALANCE	\$ 1,499	\$ 1,417	\$ 1,159	\$ 1,159	

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

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

**2505 LOCAL TRANSPORTATION ADMINISTRATI
303020 LOCAL TRANSPORTATION ADMINISTRATI
Function 300 PUBLIC WAYS & FACILITIES
Activity TRANSPORTATION SYSTEMS**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
502200 LOCAL TRANSPORTATION	40,776	55,134	50,000	50,000	50,000
530100 INTEREST	350	1,436	300	300	300
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,868	2,868	0	0	0
Revenue Total	38,258	59,438	50,300	50,300	50,300
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	0	0	116,068
621100 O.A.S.D.I.	0	0	0	0	8,880
621200 PERS	0	0	0	0	43,772
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	832
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	832
622100 HEALTH	0	0	0	0	1,230
Salaries & Employee Benefits Total	0	0	0	0	171,614
Services And Supplies					
720000 MEMBERSHIPS	1,500	2,500	1,650	1,650	1,650
722000 OFFICE SUPPLIES	0	8	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,500	13,500	18,000	18,000	18,000
723100 ADMINISTRATION	0	1,286	1,000	1,000	1,000
724000 PUBLICATIONS & LEGAL NOTICES	0	527	1,500	1,500	1,500
Services And Supplies Total	19,000	17,822	22,150	22,150	22,150
Other Charges					
751000 COST ALLOCATION PLAN	17,134	17,134	2,333	2,333	2,333
Other Charges Total	17,134	17,134	2,333	2,333	2,333
Expenditure Total	36,134	34,956	24,483	24,483	196,097

General Services
Joy Hall

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 2023-2024				Schedule 15
	Local Transportation Administration				
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	\$ 62,982	\$ 65,106	\$ 89,588	\$ 89,588	
530100 INTEREST	\$ 350	\$ 1,436	\$ 300	\$ 300	
530110 NET INC.(DEC) FAIR VALUE ADJUSTME	\$ (2,868)	\$ 2,868	\$ -	\$ -	
502200 LOCAL TRANSPORTATION	\$ 40,776	\$ 55,134	\$ 50,000	\$ 50,000	
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 38,258	\$ 59,438	\$ 50,300	\$ 50,300	
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ 171,614	
72 SERVICES & SUPPLIES	\$ 19,000	\$ 17,822	\$ 22,150	\$ 22,150	
73 OTHER CHARGES	\$ 17,134	\$ 17,134	\$ 2,333	\$ 2,333	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
76 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,134	\$ 34,956	\$ 24,483	\$ 196,097	
NET COST	\$ (2,124)	\$ (24,482)	\$ (25,817)	\$ 145,797	
ENDING FUND BALANCE	\$ 65,106	\$ 89,588	\$ 115,405	\$ (56,209)	

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 ADMINISTRATI
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	370	133	0	0	0
540800 STATE OTHER	11,203	0	0	0	0
Revenue Total	11,574	133	0	0	0
Intrafund Transfers					
795100 NON-RECIPROCAL TRANSFER OUT	55,371	11,574	0	0	0
Intrafund Transfers Total	55,371	11,574	0	0	0
Expenditure Total	55,371	11,574	0	0	0

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 ADMINISTRATI
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	207	168	0	0	0
540800 STATE OTHER	47,689	0	0	0	0
Revenue Total	47,896	168	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,373	43,523	0	0	0
Other Charges Total	4,373	43,523	0	0	0
Expenditure Total	4,373	43,523	0	0	0

General Services
 Joy Hall

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 2532 STATE OF GOOD REPAIR 2122 ALLOC-LTC
 Activity 303020 LOCAL TRANSPORTATION ADMINISTRATI
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	136	1,000	50	50	50
540800 STATE OTHER	56,702	11,463	0	0	0
Revenue Total	56,839	12,463	50	50	50
Intrafund Transfers					
795100 NON-RECIPROCAL TRANSFER OUT	0	56,839	0	0	0
Intrafund Transfers Total	0	56,839	0	0	0
Expenditure Total	0	56,839	0	0	0

General Services
 Joy Hall

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2533 21-22 LOW CARBON TRANSIT OPT PRGM
 303020 LOCAL TRANSPORTATION ADMINISTRATI
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	0	1,666	100	100	100
540800 STATE OTHER	0	112,541	0	0	0
Revenue Total	0	114,207	100	100	100
Services And Supplies					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	44,001	44,001	44,001
723100 ADMINISTRATION	0	379	0	0	0
Services And Supplies Total	0	379	44,001	44,001	44,001
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	39,220	39,220	39,220
Other Charges Total	0	0	39,220	39,220	39,220
Fixed Assets					
762000 EQUIPMENT	0	0	30,000	30,000	30,000
Fixed Assets Total	0	0	30,000	30,000	30,000
Expenditure Total	0	379	113,221	113,221	113,221

General Services
 Joy Hall

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2534 STATE OF GOOD REPAIR 2223 ALLOC-LTC
 303020 LOCAL TRANSPORTATION ADMINISTRATI
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	0	402	50	50	50
540800 STATE OTHER	0	58,310	0	0	0
Revenue Total	0	58,711	50	50	50
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

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 2023-2024				Schedule 15
	SB1 STATE OF GOOD REPAIR - LTC & Low Carbon				
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	55,371	111,936	185,304	185,304	
530100 INTEREST	\$ 714	\$ 3,369	\$ 200	\$ 200	
502200 LOCAL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	
540800 STATE OTHER	\$ 115,594	\$ 182,314	\$ -	\$ -	
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 116,309	\$ 185,683	\$ 200	\$ 200	
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -	
72 SERVICES & SUPPLIES	\$ -	\$ 379	\$ 44,001	\$ 44,001	
73 OTHER CHARGES	\$ 4,373	\$ 43,523	\$ 39,220	\$ 39,220	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ -	\$ 30,000	\$ 30,000	
76 TRANSFER OUT	\$ 55,371	\$ 68,412	\$ -	\$ -	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 59,744	\$ 112,314	\$ 113,221	\$ 113,221	
NET COST	\$ (56,565)	\$ (73,369)	\$ 113,021	\$ 113,021	
ENDING FUND BALANCE	\$ 111,936	\$ 185,304	\$ 72,283	\$ 72,283	

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

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

**2506 REGIONAL TRANSPORTATION PLANNING
303030 REGIONAL TRANSPORTATION PLANNING
Function 300 PUBLIC WAYS & FACILITIES
Activity TRANSPORTATION SYSTEMS**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	105	1,626	500	500	500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,470	3,470	0	0	0
540800 STATE OTHER	250,878	109,572	450,663	450,663	450,663
Revenue Total	247,514	114,669	451,163	451,163	451,163
Services And Supplies					
712000 COMMUNICATIONS	0	0	0	0	0
722000 OFFICE SUPPLIES	82	221	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	154,922	67,271	393,863	393,863	393,863
723100 ADMINISTRATION	12,303	24,019	30,000	30,000	30,000
729000 TRANSPORTATION & TRAVEL	390	735	1,700	1,700	1,700
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	0	0	0	0	0
Services And Supplies Total	167,697	92,246	425,663	425,663	425,663
Expenditure Total	167,697	92,246	425,663	425,663	425,663

General Services
Joy Hall

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 2023-2024			Schedule 15 Regional Transportation Planning	
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	(1,132)	78,684	101,107	101,107	
530100 INTEREST \$	105 \$	1,626 \$	500 \$	500	
530110 NET INC.(DEC) FAIR VALUE ADJUSTM \$	(3,470) \$	3,470 \$	-	-	
540800 STATE OTHER \$	250,878 \$	109,572 \$	450,663 \$	450,663	
551130 SUMMARY JUDGMENTS \$	-	-	-	-	
560200 MISCELLANEOUS OTHER REVENUE \$	-	-	-	-	
595100 NON-RECIPROCAL TRANSFER IN \$	-	-	-	-	
Total Revenue \$	247,514 \$	114,669 \$	451,163 \$	451,163	
6 SALARIES & EMPLOYEES BENEFITS \$	-	-	-	-	
72 SERVICES & SUPPLIES \$	167,697 \$	92,246 \$	425,663 \$	425,663	
73 OTHER CHARGES \$	-	-	-	-	
75 CONTRIBUTIONS TO OTHERS \$	-	-	-	-	
74 CAPITAL ASSETS \$	-	-	-	-	
76 TRANSFER OUT \$	-	-	-	-	
TOTAL EXPENDITURES/APPROPRIATIONS \$	167,697 \$	92,246 \$	425,663 \$	425,663	
NET COST \$	(79,816) \$	(22,423) \$	(25,500) \$	(25,500)	
ENDING FUND BALANCE \$	78,684 \$	101,107 \$	126,607 \$	126,607	

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function 2502 SISKIYOU COUNTY AIR POLLUTION
Activity 401050 AIR POLLUTION CONTROL DISTRICT
400 HEALTH
HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
512400 CONSTRUCTION PERMITS	2,185	3,095	2,500	2,500	2,500
512900 OTHER PERMITS	52,202	59,394	58,520	58,520	58,520
522200 FORFEITURES	500	0	250	250	250
530100 INTEREST	-474	1,245	300	300	300
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,026	1,026	0	0	0
540650 STATE SUBVENTION	45,446	38,487	38,487	38,487	38,487
540800 STATE OTHER	8,583	0	0	0	0
542700 FEDERAL OTHER	7,513	7,513	7,513	7,513	7,513
545100 OTHER GOVERNMENTAL AGENCIES	16,333	20,065	20,000	20,000	20,000
595000 OPERATING TRANSFERS IN	81,027	94,691	160,314	160,314	160,314
Revenue Total	212,288	225,516	287,884	287,884	287,884
Salaries & Employee Benefits					
611100 REGULAR WAGES	89,881	85,067	118,564	118,564	124,427
611200 EXTRA HELP	4,373	13,742	0	0	0
612000 OVERTIME	0	524	0	0	0
621100 O.A.S.D.I.	6,118	5,907	9,071	9,071	9,519
621200 PERS	30,853	32,971	42,662	42,662	44,771
621300 PENSION LIABILITY-115 TRUST	673	638	891	891	934
621400 OPEB LIABILITY-115 TRUST	673	638	891	891	934
622100 HEALTH	23,288	24,086	31,166	31,166	30,680
622150 RETIREE INSURANCE	8,825	9,914	10,377	10,377	9,825
622200 LTD	140	84	95	95	95
623100 WORKERS' COMPENSATION	1,342	2,788	5,555	5,555	5,555
Salaries & Employee Benefits Total	166,166	176,360	219,272	219,272	226,740
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	150	150	150
712000 COMMUNICATIONS	1,849	2,162	2,200	2,200	2,200
714000 HOUSEHOLD	697	513	972	972	972

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function 2502 SISKIYOU COUNTY AIR POLLUTION
Activity 401050 AIR POLLUTION CONTROL DISTRICT
400 HEALTH
HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
715100 SELF-INSURANCE	1,037	943	1,540	1,540	1,540
717000 MAINTENANCE OF EQUIPMENT	3,348	293	3,800	3,800	3,800
717500 MAINTENANCE OF EQUIPMENT	4,889	4,604	3,041	3,041	3,041
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	16	300	300	300
720000 MEMBERSHIPS	1,213	85	1,380	1,380	1,380
722000 OFFICE SUPPLIES	4,227	8,176	3,760	3,760	3,760
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,235	529	1,200	1,200	1,200
724000 PUBLICATIONS & LEGAL NOTICES	0	78	150	150	150
725000 RENTS & LEASES - EQUIPMENT	263	899	735	735	735
727000 SMALL TOOLS & INSTRUMENTS	62	0	300	300	300
728000 SPECIAL DEPARTMENTAL EXPENSE	224	640	1,500	1,500	1,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	248	130	2,500	2,500	2,500
729100 GAS & DIESEL	1,055	1,727	1,800	1,800	1,800
729200 TRAINING	0	0	1,000	1,000	1,000
730000 UTILITIES	4,692	4,704	6,435	6,435	6,435
Services And Supplies Total	26,039	25,498	32,763	32,763	32,763
Other Charges					
751000 COST ALLOCATION PLAN	10,705	10,705	5,316	5,316	5,316
Other Charges Total	10,705	10,705	5,316	5,316	5,316
Fixed Assets					
762000 EQUIPMENT	11,306	0	0	0	0
Fixed Assets Total	11,306	0	0	0	0
Expenditure Total	214,215	212,564	257,351	257,351	264,819

Agriculture Commissioner/Sealer

James Smith

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2518 CARL MOYER YEAR 18 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	199	-93	0	0	0
Revenue Total	199	-93	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	41,863	0	0	0	0
Other Charges Total	41,863	0	0	0	0
Expenditure Total	41,863	0	0	0	0

Agriculture Commissioner/Sealer
 James Smith

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2519 CARL MOYER YEAR 19 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	158	-74	0	0	0
Revenue Total	158	-74	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	33,322	0	0	0	0
Other Charges Total	33,322	0	0	0	0
Expenditure Total	33,322	0	0	0	0

Agriculture Commissioner/Sealer
 James Smith

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2520 CARL MOYER YEAR 20 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	91	130	50	50	50
Revenue Total	91	130	50	50	50
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	4,647	4,647	4,647
Other Charges Total	0	0	4,647	4,647	4,647
Intrafund Transfers					
795000 TRANSFER OUT	8,024	6,138	0	0	0
Intrafund Transfers Total	8,024	6,138	0	0	0
Expenditure Total	8,024	6,138	4,647	4,647	4,647

Agriculture Commissioner/Sealer
 James Smith

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2521 WOOD SMOKE REDUCTION PRGM-CARB AI
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	8	-5	0	0	0
Revenue Total	8	-5	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	1,383	0	0	0	0
Intrafund Transfers Total	1,383	0	0	0	0
Expenditure Total	1,383	0	0	0	0

Agriculture Commissioner/Sealer
 James Smith

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2522 AIR POLLUTION - AB617 CARB
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	342	1,212	1,500	1,500	1,500
540800 STATE OTHER	0	22,887	271,247	271,247	271,247
Revenue Total	342	24,099	272,747	272,747	272,747
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	237,341	237,341	237,341
Other Charges Total	0	0	237,341	237,341	237,341
Intrafund Transfers					
795000 TRANSFER OUT	0	8,000	50,000	50,000	50,000
Intrafund Transfers Total	0	8,000	50,000	50,000	50,000
Expenditure Total	0	8,000	287,341	287,341	287,341

Agriculture Commissioner/Sealer
 James Smith

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2523 AIR POLLUTION - FARMERS PROGRAM
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	427	602	460	460	460
Revenue Total	427	602	460	460	460
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	85,581	0	4,150	4,150	4,150
Other Charges Total	85,581	0	4,150	4,150	4,150
Intrafund Transfers					
795000 TRANSFER OUT	6,046	2,425	25,314	25,314	25,314
Intrafund Transfers Total	6,046	2,425	25,314	25,314	25,314
Expenditure Total	91,627	2,425	29,464	29,464	29,464

Agriculture Commissioner/Sealer
 James Smith

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2524 CARL MOYER YEAR 21 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	118	342	100	100	100
Revenue Total	118	342	100	100	100
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	1,173	1,173	1,173
Other Charges Total	0	0	1,173	1,173	1,173
Intrafund Transfers					
795000 TRANSFER OUT	0	20,000	0	0	0
Intrafund Transfers Total	0	20,000	0	0	0
Expenditure Total	0	20,000	1,173	1,173	1,173

Agriculture Commissioner/Sealer
 James Smith

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2525 AIR POLLUTION - PRESCRIBED BURN
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	605	1,264	1,200	1,200	1,200
540800 STATE OTHER	0	0	95,000	95,000	95,000
Revenue Total	605	1,264	96,200	96,200	96,200
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	364	0	1,500	1,500	1,500
728000 SPECIAL DEPARTMENTAL EXPENSE	3,921	3,000	13,800	13,800	13,800
729000 TRANSPORTATION & TRAVEL	217	615	500	500	500
729100 GAS & DIESEL	0	0	200	200	200
729200 TRAINING	55	0	55	55	55
Services And Supplies Total	4,557	3,615	16,055	16,055	16,055
Intrafund Transfers					
795000 TRANSFER OUT	40,574	33,128	20,000	20,000	20,000
Intrafund Transfers Total	40,574	33,128	20,000	20,000	20,000
Expenditure Total	45,131	36,743	36,055	36,055	36,055

Agriculture Commissioner/Sealer
 James Smith

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2526 CARL MOYER YEAR 22 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	194	429	350	350	350
Revenue Total	194	429	350	350	350
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	15,000	0	2,105	2,105	2,105
Other Charges Total	15,000	0	2,105	2,105	2,105
Intrafund Transfers					
795000 TRANSFER OUT	0	0	20,000	20,000	20,000
Intrafund Transfers Total	0	0	20,000	20,000	20,000
Expenditure Total	15,000	0	22,105	22,105	22,105

Agriculture Commissioner/Sealer
 James Smith

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2530 CARL MOYER YEAR 23 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH
 Activity HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	758	879	500	500	500
Revenue Total	758	879	500	500	500
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	164,763	0	16,597	16,597	16,597
Other Charges Total	164,763	0	16,597	16,597	16,597
Intrafund Transfers					
795000 TRANSFER OUT	0	0	20,000	20,000	20,000
Intrafund Transfers Total	0	0	20,000	20,000	20,000
Expenditure Total	164,763	0	36,597	36,597	36,597

Agriculture Commissioner/Sealer
 James Smith

State Controller
County Budget Act 2012
Schedule 9

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
HEALTH

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	509	2,174	1,400	1,400	1,400
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,590	3,590	0	0	0
540800 STATE OTHER	15,000	33,030	15,000	15,000	15,000
560200 MISCELLANEOUS OTHER REVENUE	3,117	0	0	0	0
Revenue Total	15,036	38,794	16,400	16,400	16,400
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	449	306	3,000	3,000	3,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	86	0	5,000	5,000	5,000
722000 OFFICE SUPPLIES	1,921	347	200	200	12,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,386	0	1,000	1,000	1,500
727000 SMALL TOOLS & INSTRUMENTS	0	71	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
728090 SPECIAL DEPT-PM2.5 AIR MONITORING	4,785	2,439	18,000	18,000	18,000
729000 TRANSPORTATION & TRAVEL	0	1,245	1,200	1,200	1,200
729100 GAS & DIESEL	0	196	0	0	0
729200 TRAINING	0	0	500	500	500
730000 UTILITIES	188	2	250	250	250
Services And Supplies Total	10,816	4,605	29,150	29,150	41,450
Other Charges					
751000 COST ALLOCATION PLAN	443	443	692	692	692
Other Charges Total	443	443	692	692	692
Fixed Assets					
762000 EQUIPMENT	0	0	22,000	22,000	62,000
Fixed Assets Total	0	0	22,000	22,000	62,000
Expenditure Total	11,259	4,323	51,842	51,842	104,142

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 2023-2024				Schedule 15 Air Pollution District & Assoc Grants
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	754,928	358,514	359,479	359,479	
512400 CONSTRUCTION PERMITS	\$ 2,185	\$ 3,095	\$ 2,500	\$ 2,500	
512900 OTHER PERMITS	\$ 52,202	\$ 59,394	\$ 58,520	\$ 58,520	
522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -	
522200 FORFEITURES & PENALTIES	\$ 500	\$ -	\$ 250	\$ 250	
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -	
530100 INTEREST	\$ 2,934	\$ 8,105	\$ 5,860	\$ 5,860	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMEN	\$ (4,616)	\$ 4,616	\$ -	\$ -	
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -	
540650 STATE SUBVENTION	\$ 45,446	\$ 38,487	\$ 38,487	\$ 38,487	
540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	
540800 STATE OTHER	\$ 23,583	\$ 55,917	\$ 381,247	\$ 381,247	
542400 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	
542700 FEDERAL OTHER	\$ 7,513	\$ 7,513	\$ 7,513	\$ 7,513	
545100 OTHER GOVERNMENTAL	\$ 16,333	\$ 20,065	\$ 20,000	\$ 20,000	
550500 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	
550800 PLANNING & ENGINEERING	\$ -	\$ -	\$ -	\$ -	
551130 SUMMARY JUDGEMENT	\$ -	\$ -	\$ -	\$ -	
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	
560200 MISCELLANEOUS REVENUE	\$ 3,117	\$ -	\$ -	\$ -	
595000 OPERATING TRANSFER IN	\$ 81,027	\$ 94,691	\$ 160,314	\$ 160,314	
Total Revenue	\$ 230,224	\$ 291,883	\$ 674,691	\$ 674,691	
6 SALARIES & EMPLOYEES BENEFITS	\$ 166,166	\$ 176,360	\$ 219,272	\$ 226,740	
72 SERVICES & SUPPLIES	\$ 41,411	\$ 33,719	\$ 77,968	\$ 90,268	
73 OTHER CHARGES	\$ 351,729	\$ 11,148	\$ 272,021	\$ 272,021	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ 11,306	\$ -	\$ 22,000	\$ 62,000	
76 TRANSFER OUT	\$ 56,027	\$ 69,691	\$ 135,314	\$ 135,314	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 626,638	\$ 290,918	\$ 726,575	\$ 786,343	
TOTAL NET COST	\$ 396,414	\$ (965)	\$ 51,884	\$ 111,652	
PENSION ADJ					
ENDING FUND BALANCE	\$ 358,514	\$ 359,479	\$ 307,595	\$ 247,827	

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

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

**2504 COUNTY SERVICE AREA #3
402040 COUNTY SERVICE AREA #3
Function 400 HEALTH
Activity HOSPITAL CARE**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
501110 SECURED	133,070	141,615	130,000	130,000	130,000
501120 CURRENT UNSECURED	6,344	7,122	6,600	6,600	6,600
501150 SUPPLEMENTAL	2,595	3,930	1,200	1,200	1,200
501220 PRIOR UNSECURED	48	123	0	0	0
501250 PRIOR SUPPLEMENTAL	226	416	100	100	100
502600 TIMBER YIELD	1,609	970	1,400	1,400	1,400
530100 INTEREST	1,375	5,817	2,000	2,000	2,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-11,399	11,399	0	0	0
540220 FISH & GAME IN LIEU	127	127	128	128	128
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,752	1,743	1,750	1,750	1,750
550120 SPECIAL ASSESSMENTS	31,986	31,891	32,000	32,000	32,000
Revenue Total	167,733	205,154	175,178	175,178	175,178
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	5,834	3,044	3,044	3,044	3,044
717500 MAINTENANCE OF EQUIPMENT	622	0	0	0	0
722000 OFFICE SUPPLIES	43	739	2,500	2,500	2,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	75,000	75,000	100,000	100,000	100,000
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,060	0	2,200	2,200	2,200
Services And Supplies Total	83,559	78,783	107,744	107,744	107,744
Other Charges					
751000 COST ALLOCATION PLAN	12,467	12,467	10,126	10,126	10,126
752500 CONTRIBUTIONS TO OTHER AGENCIES	19,261	165,203	50,000	50,000	50,000
Other Charges Total	31,729	177,670	60,126	60,126	60,126
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

2504 COUNTY SERVICE AREA #3
402040 COUNTY SERVICE AREA #3
Function 400 HEALTH
Activity HOSPITAL CARE

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Expenditure Total	115,287	256,453	167,870	167,870	167,870

CAO
Angela Davis

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 2023-2024				Schedule 15 County Service Area #3
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	206,881	259,327	208,028	208,028	
501110 CURRENT SECURED TAXES	\$ 133,070	\$ 141,615	\$ 130,000	\$ 130,000	
501120 CURRENT UNSECURED TAXES	\$ 6,344	\$ 7,122	\$ 6,600	\$ 6,600	
501150 SB-813 TAXES	\$ 2,595	\$ 3,930	\$ 1,200	\$ 1,200	
501220 UNSECURED DELINQUENT TAX	\$ 48	\$ 123	\$ -	\$ -	
501250 SUPPLEMENTAL DELINQUENT TAX	\$ 226	\$ 416	\$ 100	\$ 100	
502600 TIMBER YIELD	\$ 1,609	\$ 970	\$ 1,400	\$ 1,400	
530100 INTEREST	\$ 1,375	\$ 5,817	\$ 2,000	\$ 2,000	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (11,399)	\$ 11,399	\$ -	\$ -	
540220 FISH & GAME IN-LIEU FEES	\$ 127	\$ 127	\$ 128	\$ 128	
540620 HOMEOWNERS PROPERTY TAX	\$ 1,752	\$ 1,743	\$ 1,750	\$ 1,750	
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -	
550120 SPECIAL ASSESSMENT	\$ 31,986	\$ 31,891	\$ 32,000	\$ 32,000	
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 167,733	\$ 205,154	\$ 175,178	\$ 175,178	
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -	
72 SERVICES & SUPPLIES	\$ 83,559	\$ 78,783	\$ 107,744	\$ 107,744	
73 OTHER CHARGES	\$ 31,729	\$ 177,670	\$ 60,126	\$ 60,126	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
76 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 115,287	\$ 256,453	\$ 167,870	\$ 167,870	
NET COST	\$ (52,446)	\$ 51,299	\$ (7,308)	\$ (7,308)	
ENDING FUND BALANCE	\$ 259,327	\$ 208,028	\$ 215,336	\$ 215,336	

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2509 COUNTY SERVICE AREA #5
 404040 SEWER/WATER PROJECTS
 Function 400 HEALTH
 Activity SANITATION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	72	272	190	190	190
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-540	540	0	0	0
550120 SPECIAL ASSESSMENTS	0	1,264	1,100	1,100	1,100
Revenue Total	-468	2,076	1,290	1,290	1,290
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	250	0	250	250	250
Services And Supplies Total	250	0	250	250	250
Other Charges					
751000 COST ALLOCATION PLAN	-545	-545	-405	-405	-405
Other Charges Total	-545	-545	-405	-405	-405
Expenditure Total	-295	-545	-155	-155	-155

Auditor-Controller
 Diane Olson

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 2023-2024				Schedule 15 County Service Area #5 - Maintenance
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE		12,430	12,257	14,877	14,877
530100 INTEREST	\$	72 \$	272 \$	190 \$	190
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$	(540) \$	540 \$	- \$	-
542700 FEDERAL OTHER	\$	- \$	- \$	- \$	-
550120 SPECIAL ASSESSMENTS	\$	- \$	1,264 \$	1,100 \$	1,100
560100 OTHER SALES	\$	- \$	- \$	- \$	-
560200 MISCELLANEOUS OTHER REVENUE	\$	- \$	- \$	- \$	-
595000 OPERATING TRANSFER IN	\$	- \$	- \$	- \$	-
Total Revenue	\$	(468) \$	2,076 \$	1,290 \$	1,290
6 SALARIES & EMPLOYEES BENEFITS	\$	- \$	- \$	- \$	-
72 SERVICES & SUPPLIES	\$	250 \$	- \$	250 \$	250
73 OTHER CHARGES	\$	(545) \$	(545) \$	(405) \$	(405)
75 CONTRIBUTIONS TO OTHERS	\$	- \$	- \$	- \$	-
742 RETIREMENT OF LONG TERM DEBT	\$	- \$	- \$	- \$	-
744 INTEREST ON LONG TERM DEBT	\$	- \$	- \$	- \$	-
74 CAPITAL ASSETS	\$	- \$	- \$	- \$	-
76 TRANSFER OUT	\$	- \$	- \$	- \$	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$	(295) \$	(545) \$	(155) \$	(155)
NET COST	\$	173 \$	(2,621) \$	(1,445) \$	(1,445)
ENDING FUND BALANCE	\$	12,257 \$	14,877 \$	16,322 \$	16,322

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2510 CSA#5 SPECIAL ASSESSMENT FUND
 404041 CSA#5 SPECIAL ASSESSMENT-WATER PR
 Function 400 HEALTH
 Activity SANITATION

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	436	1,437	1,100	1,100	1,100
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,311	3,311	0	0	0
550120 SPECIAL ASSESSMENTS	8,069	5,999	6,000	6,000	6,000
Revenue Total	5,194	10,747	7,100	7,100	7,100
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	4,500	4,700	4,900	4,900	4,900
744000 INTEREST ON LONG TERM DEBT	6,757	6,550	6,334	6,334	6,334
Other Charges Total	11,257	11,250	11,234	11,234	11,234
Expenditure Total	11,257	11,250	11,234	11,234	11,234

Auditor-Controller
 Diane Olson

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 2023-2024				Schedule 15
	County Service Area #5 - Water Project				
Detail by Revenue Category and Expenditure Object	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Recommended Budget	2023-2024 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	81,205	75,143	74,640	74,640	
530100 INTEREST	436	1,437	1,100	1,100	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	(3,311)	3,311	-	-	
542700 FEDERAL OTHER	-	-	-	-	
550120 SPECIAL ASSESSMENTS	8,069	5,999	6,000	6,000	
560100 OTHER SALES	-	-	-	-	
560300 CONTRIBUTIONS FROM OTHERS	-	-	-	-	
595000 OPERATING TRANSFER IN	-	-	-	-	
Total Revenue \$	5,194 \$	10,747 \$	7,100 \$	7,100	
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	11,257	11,250	11,234	11,234	
76 TRANSFER OUT	-	-	-	-	
TOTAL EXPENDITURES/APPROPRIATIONS \$	11,257 \$	11,250 \$	11,234 \$	11,234	
NET COST \$	6,063 \$	503 \$	4,134 \$	4,134	
ENDING FUND BALANCE \$	75,143 \$	74,640 \$	70,506 \$	70,506	

BLOCK GRANTS

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

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

**2750 CDBG REVOLVING LOAN FUNDS
807010 CDBG REVOLVING LOAN FUNDS
Function 100 GENERAL GOVERNMENT
Activity CDBG GRANTS**

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	6,271	29,963	10,000	10,000	10,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-47,051	47,051	0	0	0
538223 DORRIS LIONS CLUB - 2750 PI	12,105	-1,105	0	0	0
538238 JANET & GORDON SELLARS	325	275	300	300	300
595000 OPERATING TRANSFERS IN	2,427	31,818	25,291	25,291	25,540
Revenue Total	-25,922	108,002	35,591	35,591	35,840
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
723521 HOUSING REHABILITATION	0	0	450,000	450,000	450,000
723523 PUBLIC SERVICES (05E)	197	70,115	206,388	206,388	189,169
723530 ACT/DEL - HOUSING REHAB (14H)	2,947	43,365	70,000	70,000	70,000
723530 ACT/DEL - HOUSING REHAB (14H)	0	0	0	0	0
Services And Supplies Total	3,144	113,480	726,388	726,388	709,169
Intrafund Transfers					
795000 TRANSFER OUT	18,314	308	918	918	18,137
Intrafund Transfers Total	18,314	308	918	918	18,137
Expenditure Total	21,458	113,788	727,306	727,306	727,306

Environmental Health/CDD
Rick Dean

Siskiyou County

State Controller
 County Budget Act 2012
 Schedule 9

Detail of Financing Sources and Use

2754 CDBG GENERAL ADMIN 17%
 807010 CDBG REVOLVING LOAN FUNDS
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
595000 OPERATING TRANSFERS IN	6,243	0	0	0	0
Revenue Total	6,243	0	0	0	0
Expenditure Total	0	0	0	0	0

Environmental Health/CDD

Rick Dean

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

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

2754 CDBG GENERAL ADMIN 17%
807011 CDBG GENERAL ADMIN 17%
Function 100 GENERAL GOVERNMENT
Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	165	579	300	300	300
595000 OPERATING TRANSFERS IN	1,776	5,990	6,172	6,172	6,172
Revenue Total	1,941	6,569	6,472	6,472	6,472
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	7	0	90	90	90
722000 OFFICE SUPPLIES	153	205	400	400	400
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,113	3,113	3,750	3,750	3,750
723500 GREAT NORTHERN ADMINISTRATION	1,834	245	11,609	11,609	11,609
724000 PUBLICATIONS & LEGAL NOTICES	231	186	400	400	400
725000 RENTS & LEASES - EQUIPMENT	57	30	100	100	100
Services And Supplies Total	5,395	3,780	16,349	16,349	16,349
Intrafund Transfers					
795000 TRANSFER OUT	23,360	11,749	12,009	12,009	12,009
Intrafund Transfers Total	23,360	11,749	12,009	12,009	12,009
Expenditure Total	28,755	15,529	28,358	28,358	28,358

Environmental Health/CDD

Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2755 CDBG REV LOAN HOME PRGM INCOME
 807012 CDBG REV LOAN HOME PRGM INCOME
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	249	864	700	700	700
595000 OPERATING TRANSFERS IN	0	361	142	142	142
Revenue Total	249	1,225	842	842	842
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2756 CDBG HOME ADMIN 10%
 807013 CDBG HOME ADMIN 10%
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	27	95	75	75	75
595000 OPERATING TRANSFERS IN	0	40	16	16	16
Revenue Total	27	135	91	91	91
Expenditure Total	0	0	0	0	0

Environmental Health/CDD

Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2752 CDBG REV LOAN FUNDS-MISC INCOME
 807015 CDBG REV LOAN FUNDS - MISC INCOME
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	44	-4,991	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-386	386	0	0	0
538329 TED L. SMITH	2,547	0	0	0	0
Revenue Total	2,205	-4,604	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	4,154	0	0	0
Intrafund Transfers Total	0	4,154	0	0	0
Expenditure Total	0	4,154	0	0	0

Environmental Health/CDD

Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 2753 CDBG REV LOAN FUNDS-BUSINESS LOAN
 Activity 807025 CDBG REV LOAN FUNDS-BUSINESS LOAN
 100 GENERAL GOVERNMENT
 CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	0	-1,414	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-60	60	0	0	0
Revenue Total	-60	-1,355	0	0	0
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
Services And Supplies Total	0	0	0	0	0
Expenditure Total	0	0	0	0	0

Environmental Health/CDD

Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2873 MCCLOUD COMM SVCS DIST 96-STBG-103
 807030 MCCLOUD COMM SVCS DIST 96-STBG-103
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	0	-57	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2	2	0	0	0
Revenue Total	-2	-55	0	0	0
Expenditure Total	0	0	0	0	0

Environmental Health/CDD

Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2781 CDBG HOUSING REHABILITATION REPAY
 807040 HORN BROOK/CARRICK REPAY #1
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	22	68	60	60	60
538281 MCMASTER MERVIN & HELEN	200	200	0	0	0
538305 GARY/JUDY RUE-HORN BROOK	3,500	4,455	3,819	3,819	3,819
Revenue Total	3,723	4,723	3,879	3,879	3,879
Intrafund Transfers					
795000 TRANSFER OUT	1,595	3,857	3,879	3,879	3,879
Intrafund Transfers Total	1,595	3,857	3,879	3,879	3,879
Expenditure Total	1,595	3,857	3,879	3,879	3,879

Environmental Health/CDD

Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2780 CDBG HOUSING REHABILITATION REPAY
 807050 MCCLOUD/DUNSMUIR REPAY
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	11	-1,014	0	0	0
538242 MCFARLAND/CARPENTER - MCCLOUD 2780	2,328	3,393	0	0	0
Revenue Total	2,338	2,379	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	1,166	3,599	0	0	0
Intrafund Transfers Total	1,166	3,599	0	0	0
Expenditure Total	1,166	3,599	0	0	0

Environmental Health/CDD

Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2794 CDBG 05-STBG-1781 REPAY
 807059 CDBG 05-STBG-1781 REAPY
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	68	226	160	160	160
538228 BOYNTON STEPHANIE - 05-STBG-1781	7,842	8,496	7,843	7,843	7,843
538233 CAROLE NICHOLS 05-STBG-1781	6,000	6,500	6,000	6,000	6,000
Revenue Total	13,910	15,222	14,003	14,003	14,003
Intrafund Transfers					
795000 TRANSFER OUT	6,934	13,884	14,003	14,003	14,003
Intrafund Transfers Total	6,934	13,884	14,003	14,003	14,003
Expenditure Total	6,934	13,884	14,003	14,003	14,003

Environmental Health/CDD

Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2783 CDBG HORN BROOK/CARRICK 95-921 REP
 807061 CARRICK/HORN BROOK CDBG 93-STBG-70
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	5	13	14	14	14
538302 SWANG0/JACKSON -HBK-CARRICK 2783	750	600	600	600	600
538319 CHARLES MASON/HORN BROOK/CARRICK	300	325	0	0	0
Revenue Total	1,055	938	614	614	614
Intrafund Transfers					
795000 TRANSFER OUT	601	853	614	614	614
Intrafund Transfers Total	601	853	614	614	614
Expenditure Total	601	853	614	614	614

Environmental Health/CDD

Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2789 MCCLOUD REPAY 98-STBG-1281
 807062 MCCLOUD 98-STBG-1281
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	1	13	12	12	12
538225 WILSON DONNIE/MARIE - 98-STBG-1281	750	600	300	300	300
Revenue Total	751	613	312	312	312
Intrafund Transfers					
795000 TRANSFER OUT	150	702	312	312	312
Intrafund Transfers Total	150	702	312	312	312
Expenditure Total	150	702	312	312	312

Environmental Health/CDD
 Rick Dean

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

Siskiyou County
Detail of Financing Sources and Use

2750 CDBG REVOLVING LOAN FUNDS
807070 CDBG 08-STBG-4829 REPAY
Function 100 GENERAL GOVERNMENT
Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
595000 OPERATING TRANSFERS IN	0	150	0	0	0
Revenue Total	0	150	0	0	0
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2797 CDBG 08-STBG-4829 REPAY
 807070 CDBG 08-STBG-4829 REPAY
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	612	1,116	2,000	2,000	2,000
538234 DEBORAH SAMMIS 08-STBG-4829	4,255	4,610	4,256	4,256	4,256
538237 RHODES - 08-STBG-4829	5,481	5,947	5,481	5,481	5,481
Revenue Total	10,348	11,673	11,737	11,737	11,737
Intrafund Transfers					
795000 TRANSFER OUT	0	10,472	11,737	11,737	11,737
Intrafund Transfers Total	0	10,472	11,737	11,737	11,737
Expenditure Total	0	10,472	11,737	11,737	11,737

Environmental Health/CDD
 Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2795 CDBG 06-HOME-2360 REPAY
 807104 06-HOME-2360 1ST HOME BUYER - REPAY
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Grand Total	296,732,030	348,721,869	398,209,765	398,209,765	411,720,674

DEBT SERVICE REQUIREMENTS

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 3102 JUVENILE HALL/IBANK DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 800 DEBT SERVICE
 RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	112	-983	120	120	120
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-851	851	0	0	0
595000 OPERATING TRANSFERS IN	27,601	77,000	45,300	45,300	45,300
595100 NON-RECIPROCAL TRANSFER IN	0	12,000	61,490	61,490	61,490
Revenue Total	26,862	88,868	106,910	106,910	106,910
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	3,504	3,302	3,094	3,094	3,094
Services And Supplies Total	3,504	3,302	3,094	3,094	3,094
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	67,350	69,518	71,757	71,757	71,757
744000 INTEREST ON LONG TERM DEBT	36,527	34,324	32,050	32,050	32,050
Other Charges Total	103,877	103,842	103,807	103,807	103,807
Expenditure Total	107,381	107,144	106,901	106,901	106,901

Auditor-Controller
 Diane Olson

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

Function 3103 PENSION OBLIGATION BONDS 2007
Activity 801010 RETIREMENT OF LONG TERM DEBT
200 PUBLIC PROTECTION
RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	0	2,499	0	0	0
530100 INTEREST	8,053	26,821	10,000	10,000	10,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-41,987	41,987	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	81,842	86,134	80,000	80,000	80,000
595001 DEBT SERVICE CONTRIBUTION	1,269,220	1,303,580	1,274,489	1,274,489	1,274,489
Revenue Total	1,317,128	1,461,021	1,364,489	1,364,489	1,364,489
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,210	1,350	1,350	1,350	1,350
728000 SPECIAL DEPARTMENTAL EXPENSE	121	135	135	135	135
Services And Supplies Total	1,331	1,485	1,485	1,485	1,485
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	695,000	765,000	845,000	845,000	845,000
744000 INTEREST ON LONG TERM DEBT	745,115	702,720	656,055	656,055	656,055
Other Charges Total	1,440,115	1,467,720	1,501,055	1,501,055	1,501,055
Expenditure Total	1,441,446	1,469,205	1,502,540	1,502,540	1,502,540

Auditor-Controller

Diane Olson

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

744426 MT SHASTA UNION HIGH 97A DEBT SVC
 801010 RETIREMENT OF LONG TERM DEBT
 Function 0 ALL OTHERS
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
501120 CURRENT UNSECURED	3,125	0	0	0	0
501220 PRIOR UNSECURED	70	0	0	0	0
501250 PRIOR SUPPLEMENTAL	71	0	0	0	0
530100 INTEREST	1,396	177	0	0	0
540620 HOMEOWNER'S PROPERTY TAX RELIEF	7	0	0	0	0
Revenue Total	4,668	177	0	0	0
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	107,091	0	0	0	0
744000 INTEREST ON LONG TERM DEBT	337,909	0	0	0	0
Other Charges Total	445,000	0	0	0	0
Expenditure Total	445,000	0	0	0	0

Auditor-Controller
 Diane Olson

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

744427 SUHS 2009 BOND DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 0 ALL OTHERS
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
501110 SECURED	738,542	755,543	772,722	772,722	772,722
501120 CURRENT UNSECURED	21,990	25,304	24,556	24,556	24,556
501150 SUPPLEMENTAL	13,946	19,418	7,500	7,500	7,500
501220 PRIOR UNSECURED	298	366	550	550	550
501250 PRIOR SUPPLEMENTAL	706	1,204	600	600	600
530100 INTEREST	7,041	26,892	8,000	8,000	8,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	7,192	6,781	7,000	7,000	7,000
Revenue Total	789,715	835,508	820,928	820,928	820,928
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	377,880	393,311	349,090	349,090	349,090
744000 INTEREST ON LONG TERM DEBT	320,245	318,589	331,986	331,986	331,986
Other Charges Total	698,125	711,900	681,076	681,076	681,076
Expenditure Total	698,125	711,900	681,076	681,076	681,076

Auditor-Controller
 Diane Olson

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

744428 YUHSD GO BOND 2014 A/B DEBT SVC
801010 RETIREMENT OF LONG TERM DEBT
Function 0 ALL OTHERS
Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
501110 SECURED	436,961	437,917	443,345	443,345	443,345
501120 CURRENT UNSECURED	16,963	15,872	14,496	14,496	14,496
501150 SUPPLEMENTAL	7,255	10,102	2,600	2,600	2,600
501220 PRIOR UNSECURED	148	285	1,400	1,400	1,400
501250 PRIOR SUPPLEMENTAL	778	1,387	500	500	500
530100 INTEREST	2,451	15,650	3,000	3,000	3,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	4,962	4,378	5,000	5,000	5,000
Revenue Total	469,518	485,591	470,341	470,341	470,341
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	800	2,600	1,800	1,800	1,800
728000 SPECIAL DEPARTMENTAL EXPENSE	80	250	180	180	180
Services And Supplies Total	880	2,850	1,980	1,980	1,980
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	110,000	168,000	130,000	130,000	130,000
744000 INTEREST ON LONG TERM DEBT	306,850	251,125	291,500	291,500	291,500
Other Charges Total	416,850	419,125	421,500	421,500	421,500
Expenditure Total	417,730	421,975	423,480	423,480	423,480

Auditor-Controller

Diane Olson

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

744430 SUHS 2020 GO BOND DEBT SRVC
 801010 RETIREMENT OF LONG TERM DEBT
 Function 0 ALL OTHERS
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	1,019	893	1,100	1,100	1,100
560200 MISCELLANEOUS OTHER REVENUE	6,732	0	0	0	0
Revenue Total	7,751	893	1,100	1,100	1,100
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	0	50,000	60,000	60,000	60,000
744000 INTEREST ON LONG TERM DEBT	70,605	85,163	82,963	82,963	82,963
Other Charges Total	70,605	135,163	142,963	142,963	142,963
Expenditure Total	70,605	135,163	142,963	142,963	142,963

Auditor-Controller
 Diane Olson

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

745419 COS MEASURE A BOND - DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 0 ALL OTHERS
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
501110 SECURED	1,686,829	1,721,598	1,756,799	1,756,799	1,756,799
501120 CURRENT UNSECURED	77,697	84,067	84,078	84,078	84,078
501150 SUPPLEMENTAL	32,420	47,405	20,000	20,000	20,000
501220 PRIOR UNSECURED	604	1,502	1,700	1,700	1,700
501250 PRIOR SUPPLEMENTAL	2,915	5,198	1,700	1,700	1,700
530100 INTEREST	39,453	146,669	50,000	50,000	50,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	20,727	19,812	20,000	20,000	20,000
Revenue Total	1,860,645	2,026,250	1,934,277	1,934,277	1,934,277
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,800	4,800	4,000	4,000	4,000
728000 SPECIAL DEPARTMENTAL EXPENSE	180	480	400	400	400
Services And Supplies Total	1,980	5,280	4,400	4,400	4,400
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	815,000	900,000	990,000	990,000	990,000
744000 INTEREST ON LONG TERM DEBT	579,259	544,600	501,650	501,650	501,650
Other Charges Total	1,394,259	1,444,600	1,491,650	1,491,650	1,491,650
Expenditure Total	1,396,239	1,449,880	1,496,050	1,496,050	1,496,050

Auditor-Controller
 Diane Olson

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

748421 HAPPY CAMP SANITARY DIST DEBT SVC
 801010 RETIREMENT OF LONG TERM DEBT
 Function 0 ALL OTHERS
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	5	17	0	0	0
Revenue Total	5	17	0	0	0
Expenditure Total	0	0	0	0	0

Auditor-Controller
 Diane Olson

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

748424 GRENADA SANITARY DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 0 ALL OTHERS
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
595000 OPERATING TRANSFERS IN	19,668	19,668	19,668	19,668	19,668
Revenue Total	19,668	19,668	19,668	19,668	19,668
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	19,667	19,667	19,668	19,668	19,668
Other Charges Total	19,667	19,667	19,668	19,668	19,668
Expenditure Total	19,667	19,667	19,668	19,668	19,668

Auditor-Controller
 Diane Olson

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

748425 GRENADA FIRE DISTRICT DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 0 ALL OTHERS
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	14	47	0	0	0
Revenue Total	14	47	0	0	0
Expenditure Total	0	0	0	0	0

Auditor-Controller
 Diane Olson

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2905 09-EDEF-6546 ECONOMIC DEVELOPMENT
 807073 09-EDEF-6546 ECONOMIC DEVELOPMENT
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	1	3	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-7	7	0	0	0
Revenue Total	-6	10	0	0	0
Expenditure Total	0	0	0	0	0

Environmental Health/CDD

Rick Dean

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

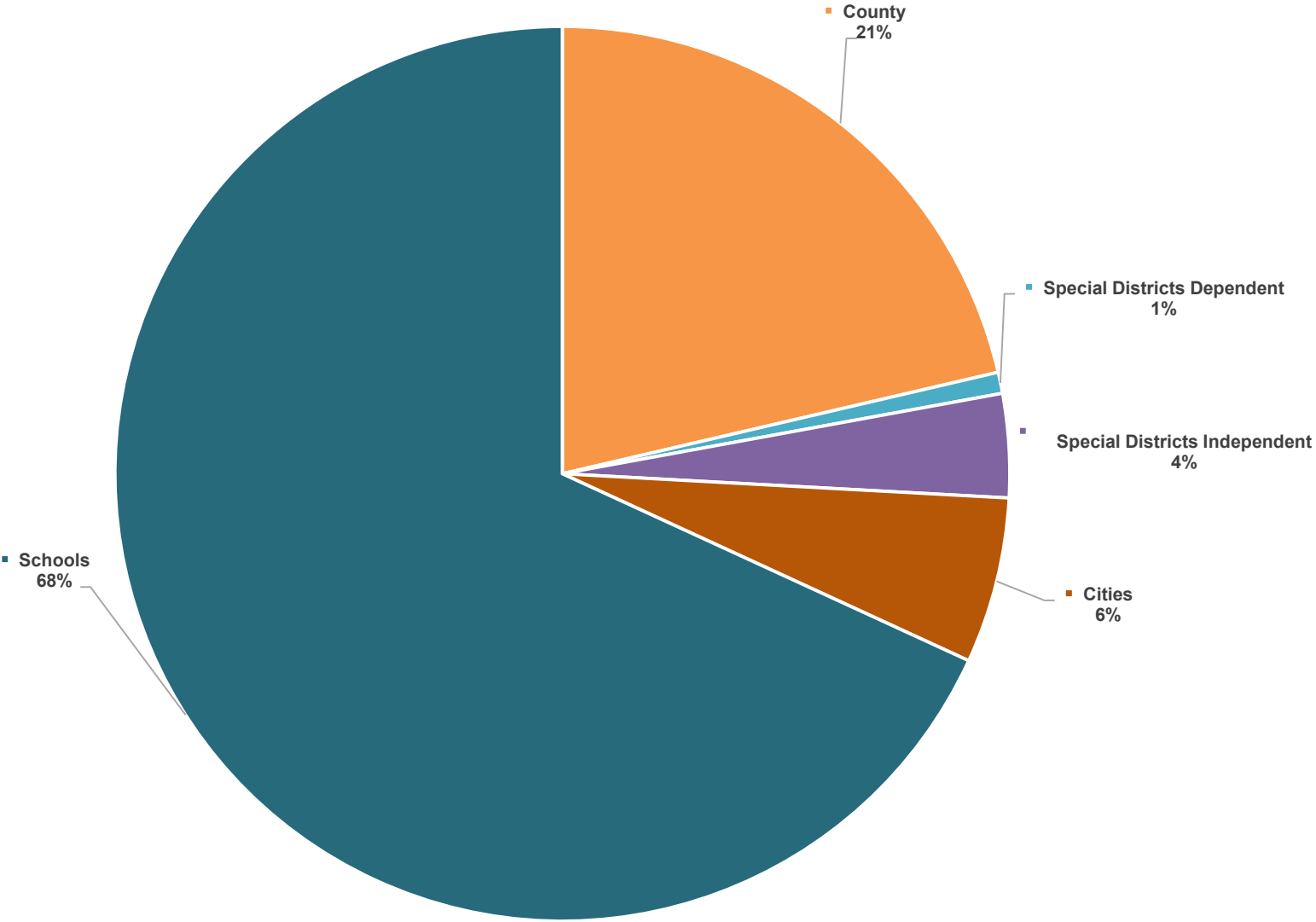
2795 CDBG 06-HOME-2360 REPAY
 807104 06-HOME-2360 1ST HOME BUYER - REPAY
 Function 100 GENERAL GOVERNMENT
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2021/2022</i>	<i>Actual Revenue/Expense 2022/2023</i>	<i>Requested Budget 2023/2024</i>	<i>Recommended Budget 2023/2024</i>	<i>Approved / Adopted 2023/2024</i>
Revenue					
530100 INTEREST	2	12	8	8	8
538249 DANIEL D MOORE 2795 06-HOME-2360	300	150	150	150	150
Revenue Total	302	162	158	158	158
Intrafund Transfers					
795000 TRANSFER OUT	0	402	158	158	158
Intrafund Transfers Total	0	402	158	158	158
Expenditure Total	0	402	158	158	158

Environmental Health/CDD
 Rick Dean

PROPERTY TAX

2023-2024 Siskiyou County 1% Tax



■ County ■ Special Districts Dependent ■ Special Districts Independent ■ Cities ■ Schools

Siskiyou County Annual AB8 Factors for 1% Tax

Entity	2023/2024	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018
General	0.213608245	0.21406953404	0.21433919170	0.21413247153	0.21413980477	0.21424424070	0.21416812241
General County Fire	0.002623144	0.00272560320	0.00282310440	0.00287980411	0.00293831770	0.00298732804	0.00304384548
AB1519 Escrow	0.000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Flood Control	0.002340683	0.00226796747	0.00216595976	0.00210247270	0.00204058722	0.00199599955	0.00193436206
C.S.A.#3	0.002628283	0.00262621965	0.00262095491	0.00263087247	0.00262774474	0.00261733285	0.00259648767
C.S.A.#4	0.000029250	0.00003084968	0.00003273095	0.00003387455	0.00003496130	0.00003589767	0.00003691034
Etna Cemetery	0.000381125	0.00038071693	0.00038637699	0.00038888017	0.00038565201	0.00038313148	0.00038036176
Fort Jones Cemetery	0.001399744	0.00140601134	0.00141799336	0.00142416684	0.00141950926	0.00140593783	0.00138858388
Happy Camp Cemetery	0.000161667	0.00016525304	0.00016860505	0.00020880869	0.00021070193	0.00020675546	0.00020832781
Hornbrook Cemetery	0.000233974	0.00023946257	0.00024735990	0.00025155444	0.00024917158	0.00026800105	0.00027217322
Lakeview Cemetery	0.000171427	0.00016249079	0.00016601691	0.00016311205	0.00016551431	0.00016318999	0.00016447054
Picard Cemetery	0.000366973	0.00036616132	0.00036729115	0.00037071369	0.00036944026	0.00036498884	0.00037038984
Shasta Valley Cemetery	0.002241761	0.00224823643	0.00223721887	0.00220715126	0.00219945147	0.00219735279	0.00220203365
Butte Valley Fire	0.000719046	0.00066294201	0.00067268132	0.00066655873	0.00067927862	0.00065568140	0.00065168661
Copco Lake Fire	0.000336798	0.00033651816	0.00033676732	0.00034574389	0.00034069854	0.00034093289	0.00034818995
Dunsmuir Fire	0.000935276	0.00094531569	0.00092947303	0.00091316444	0.00088991910	0.00091318662	0.00087369536
Gazelle Fire	0.000326801	0.00033657555	0.00034405532	0.00036834096	0.00037054070	0.00037552274	0.00037756415
Grenada Fire	0.000893071	0.00090172330	0.00086101648	0.00084702000	0.00086115205	0.00084812086	0.00082149324
Happy Camp Fire	0.000356202	0.00037822214	0.00038914914	0.00044044779	0.00044908667	0.00044367771	0.00044914979
Hornbrook Fire	0.000321417	0.00032704934	0.00033107528	0.00032390941	0.00032316103	0.00035657425	0.00036632168
Mayten Fire	0.000073986	0.00007803155	0.00008279004	0.00008568270	0.00008843151	0.00009079999	0.00009336146
Montague Fire	0.000998345	0.00100783284	0.00102451165	0.00097831145	0.00098175558	0.000954444581	0.00094494390
Mt.Shasta Fire	0.005685681	0.00568142760	0.00588492542	0.00590434304	0.00589360114	0.00598261859	0.00592743880
Scott Valley Fire	0.002199029	0.00220279169	0.00222687804	0.00223751596	0.00223105098	0.00222567165	0.00220835985
South Yreka Fire	0.001263409	0.00127681029	0.00128217708	0.00128645130	0.00128205392	0.00126966551	0.00126359256
Tulelake Fire	0.000399588	0.00040199704	0.00041571685	0.00041122970	0.00041644702	0.00041756813	0.00041949803
Lake Shastina	0.000089472	0.00009436373	0.00010011818	0.00010361628	0.00010694043	0.00010980464	0.00011290223
Tennant C.S.	0.000003441	0.00000362937	0.00000385070	0.00000398524	0.00000411309	0.00000422326	0.00000434239
Dunsmuir Recreation	0.002022361	0.00197152704	0.00192805376	0.00191637650	0.00192061870	0.00190316156	0.00189678429
Mt.Shasta Recreation	0.008693266	0.00866750349	0.00874537821	0.00877607737	0.00874457662	0.00881421035	0.00872023740
Weed Recreation	0.004828442	0.00482008520	0.00481328460	0.00491407664	0.00498696846	0.00492140422	0.00497119475
Happy Camp Sanitary	0.000411482	0.00044601469	0.00046287717	0.00051356679	0.00052838400	0.00051783705	0.00052790627
City of Dorris	0.001890138	0.00185236895	0.00185405590	0.00189178208	0.00188923676	0.00182993167	0.00185467625
City of Dunsmuir	0.006497089	0.00633777236	0.00613397291	0.00614261470	0.00616400796	0.00601470350	0.00608217540
City of Etna	0.002296756	0.00225462560	0.00225745818	0.00227214961	0.00225730263	0.00218611639	0.00215312512
City of Ft. Jones	0.001699856	0.00170376990	0.00167821026	0.00168678146	0.00168568627	0.00163606708	0.00164416600
City of Montague	0.003147138	0.00311927555	0.00310547279	0.00308990303	0.00312902961	0.00318018608	0.00305298844
City of Mt.Shasta	0.012195446	0.01211573361	0.01167891587	0.01173397977	0.01165023681	0.01161292562	0.01136556580
City of Tulelake	0.001325930	0.00140274590	0.00141934570	0.00141895862	0.00140204258	0.00139642120	0.00137610325
City of Weed	0.008152647	0.00794569410	0.00790743068	0.00806617406	0.00818003909	0.00786991537	0.00784310556
City of Yreka	0.022813285	0.02236619481	0.02224207339	0.02178386398	0.02168394041	0.02220270781	0.02293456751
Big Springs Irrig.	0.000026079	0.00002750431	0.00002918156	0.00003020116	0.00003117005	0.00003200488	0.00003290774
Butte Valley Irrig.	0.000071950	0.00007588387	0.00008051139	0.00008332443	0.00008599759	0.00008830088	0.00009079185

Siskiyou County Annual AB8 Factors for 1% Tax

Entity	2023/2024	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018
Montague Water	0.000027659	0.00002917073	0.00003094961	0.00003203098	0.00003305858	0.00003394399	0.00003490155
Scott Valley Irrig.	0.000053088	0.00005599036	0.00005940474	0.00006148032	0.00006345270	0.00006515216	0.00006699010
H.C. Comm. Services	0.000018058	0.00001908094	0.00001963419	0.00002210241	0.00002254693	0.00002229032	0.00002253418
Mccloud Comm. Serv.	0.001722627	0.00172382056	0.00160531480	0.00155592666	0.00152848500	0.00149215447	0.00144739475
Tulelake Basin Unif.	0.008410528	0.00855224657	0.00884930371	0.00879266412	0.00896617215	0.00881245756	0.00906132604
Modoc Special Ed	0.001023647	0.00101931400	0.00101365860	0.00100655372	0.00100272643	0.00099726823	0.00099391014
Big Springs Elem.	0.003462380	0.00353855112	0.00341375681	0.00315307711	0.00307964485	0.00305910810	0.00299268515
Bogus Elem.	0.000587697	0.00058582329	0.00059835233	0.00061086774	0.00061251723	0.00061079309	0.00061526908
Butteville Elem.	0.003443875	0.00348378188	0.00344686682	0.00346036763	0.00343540590	0.00336607503	0.00332605611
Delphic Elem.	0.000058218	0.00005403354	0.00005446816	0.00005655702	0.00005810126	0.00005709573	0.00005696376
Dunsmuir Elem.	0.004127864	0.00401464477	0.00391578144	0.00388655643	0.00389061611	0.00385020154	0.00383248520
Etna Elem.	0.000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Forks Salmon Elem.	0.000878017	0.00091647129	0.00099914752	0.00102466766	0.00103082543	0.00103768104	0.00104390679
Ft. Jones Elem.	0.000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Gazelle Elem.	0.000278013	0.00028574124	0.00029111393	0.00031285344	0.00031411068	0.00031870427	0.00031972604
Grenada Elem.	0.003047746	0.00310551479	0.00307261313	0.00305766592	0.00312048222	0.00309293880	0.00305046448
Happy Camp Elem.	0.003050896	0.00311494165	0.00317654743	0.00394716492	0.00398224687	0.00390599664	0.00393495639
Hornbrook Elem.	0.002856546	0.00291865363	0.00299162203	0.00303318873	0.00301415455	0.00318917377	0.00322033212
Junction Elem.	0.000456126	0.00046494589	0.00047718578	0.00048939304	0.00049202560	0.00049080864	0.00050309535
Klamath Rvr Elem.	0.000716805	0.00081226354	0.00081578437	0.00081762295	0.00082212964	0.00082742708	0.00082887991
Ltl.Shasta Elem.	0.000405176	0.00040805439	0.00040766159	0.00041119943	0.00041518679	0.00040161081	0.00039438780
McCloud Elem.	0.007332535	0.00738856916	0.00722522491	0.00713229973	0.00706700098	0.00697388142	0.00687066307
Montague Elem.	0.001824818	0.00183950087	0.00184929986	0.00184460545	0.00184870904	0.00183421995	0.00178652936
Mt.Shasta Elem.	0.024558467	0.02448357283	0.02470179202	0.02478713037	0.02469682605	0.02489258224	0.02462542531
Quartz Valley Elem.	0.000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Sawyers Bar Elem.	0.000152759	0.00015246134	0.00016373843	0.00016842060	0.00017226996	0.00017275447	0.00017111482
Seiad Elem.	0.000864107	0.00088474709	0.00090909485	0.00093352888	0.00095658026	0.00096468066	0.00097858913
Weed Elem.	0.016111638	0.01609554398	0.01600876256	0.01631272724	0.01649961775	0.01626767960	0.01641791098
Willow Creek Elem.	0.000185470	0.00018533264	0.00018873975	0.00018962977	0.00018983273	0.00018641309	0.00018614145
Yreka Elem.	0.029139530	0.02879271485	0.02878730595	0.02841116821	0.02834561580	0.02876473596	0.02945300296
Dunsmuir High	0.007346786	0.00713906539	0.00695642845	0.00690091920	0.00690540743	0.00683031400	0.00679583765
Etna High	0.000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Siskiyou High	0.077225666	0.07730366945	0.07720929058	0.07790832424	0.07775754073	0.07742844915	0.07685548699
Yreka High	0.059437699	0.05985034564	0.05975011316	0.05893302417	0.05879287352	0.05925183751	0.05956067979
Butte Valley Unif.	0.022166208	0.02162908087	0.02177217852	0.02172453716	0.02224429986	0.02243179130	0.02272619732
Scott Valley Unified	0.039651985	0.03971337548	0.04008769753	0.04029264002	0.04010256550	0.03975079859	0.03934223584
Sisk. Comm. College	0.079784123	0.07990802784	0.07992923978	0.07983972072	0.07981204238	0.07984313016	0.07977050041
School Service	0.016781123	0.01675943339	0.01670778354	0.01664771734	0.01660849914	0.01657920755	0.01653466513
Admin Spec. Bld	0.000419898	0.00044285553	0.00046986157	0.00048627839	0.00050187886	0.00051532076	0.00052985797
Physically Handicap	0.002410479	0.00240659390	0.00240076854	0.00238897660	0.00238435070	0.00237550379	0.00237166195
Phys.Handi Tuition	0.000811705	0.00081085874	0.00080944510	0.00080583552	0.00080459864	0.00080191255	0.000800191624
School Equalization	0.001059249	0.00111716169	0.00118528802	0.00122670161	0.00126605588	0.00129996485	0.00133663688
S.Sisk.-Area Wide	0.040960688	0.04087811573	0.04088997249	0.04113318381	0.04110019274	0.04099425402	0.04073263897

APPRAISED VALUATION BY SCHOOL DISTRICTS 2023/24

<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	311,221,969	0	311,221,969	11,590,203	322,812,172	3,200,400	0	326,012,572
BOGUS ELEMENTARY	62,441,617	5,788,520	68,230,137	261,580	68,491,717	725,200	0	69,216,917
BUTTEVILLE ELEMENTARY	290,087,787	10,063	290,097,850	6,780,626	296,878,476	3,430,000	0	300,308,476
DELPHIC ELEMENTARY	15,994,845	0	15,994,845	4,620,133	20,614,978	266,000	0	20,880,978
DUNSMUIR ELEMENTARY	203,490,129	138,714	203,628,843	6,911,365	210,540,208	2,691,886	0	213,232,094
FORKS OF SALMON ELEMENTARY	16,404,925	0	16,404,925	2,039,094	18,444,019	156,025	0	18,600,044
GAZELLE ELEMENTARY	48,643,897	2,990	48,646,887	6,427,149	55,074,036	441,000	6,196	55,521,232
GRENADA ELEMENTARY	103,993,120	0	103,993,120	2,124,969	106,118,089	1,627,347	7,000	107,752,436
HAPPY CAMP ELEMENTARY	54,545,026	0	54,545,026	4,310,721	58,855,747	949,200	0	59,804,947
HORNBROOK ELEMENTARY	94,380,891	18,363	94,399,254	750,982	95,150,236	1,215,200	7,000	96,372,436
JUNCTION ELEMENTARY	10,249,139	0	10,249,139	457,729	10,706,868	105,000	14,000	10,825,868
KLAMATH RIVER ELEMENTARY	57,558,307	0	57,558,307	3,558,691	61,116,998	635,600	0	61,752,598
LITTLE SHASTA ELEMENTARY	43,931,391	0	43,931,391	1,127,497	45,058,888	495,600	0	45,554,488
MCCLOUD ELEMENTARY	266,866,600	400,943	267,267,543	4,796,966	272,064,509	2,139,015	0	274,203,524
MONTAGUE ELEMENTARY	134,789,272	44,975	134,834,247	10,246,946	145,081,193	2,960,599	0	148,041,792
MT SHASTA ELEMENTARY	1,211,517,526	548,635	1,212,066,161	50,161,352	1,262,227,513	12,414,424	7,000	1,274,648,937
SAWYERS BAR ELEMENTARY	4,595,171	0	4,595,171	592,393	5,187,564	84,000	0	5,271,564
SEIAD ELEMENTARY	26,248,430	0	26,248,430	340,155	26,588,585	545,192	0	27,133,777
WEED ELEMENTARY	480,604,877	129,850	480,734,727	23,471,146	504,205,873	4,590,001	0	508,795,874
WILLOW CREEK ELEMENTARY	89,821,554	9,060	89,830,614	522,000	90,352,614	1,397,200	0	91,749,814
YREKA ELEMENTARY	973,675,786	74,200	973,749,986	46,911,743	1,020,661,729	13,007,741	0	1,033,669,470
TOTAL ELEMENTARY SCHOOLS	4,501,062,259	7,166,313	4,508,228,572	188,003,440	4,696,232,012	53,076,630	41,196	4,749,349,838
<u>HIGH SCHOOLS</u>								
DUNSMUIR HIGH	203,490,129	138,714	203,628,843	6,911,365	210,540,208	2,691,886	0	213,232,094
SISKIYOU HIGH	2,340,119,385	1,089,491	2,341,208,876	90,318,695	2,431,527,571	24,172,832	21,000	2,455,721,403
YREKA HIGH	1,936,452,649	5,938,108	1,942,390,757	88,141,893	2,030,532,650	25,971,887	20,196	2,056,524,733
TOTAL HIGH SCHOOLS	4,480,062,163	7,166,313	4,487,228,476	185,371,953	4,672,600,429	52,836,605	41,196	4,725,478,230
<u>UNIFIED</u>								
BUTTE VALLEY UNIFIED	266,954,775	1,965,142	268,919,917	40,417,261	309,337,178	2,274,225	7,000	311,618,403

APPRAISED VALUATION BY SCHOOL DISTRICTS 2023/24

<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>
SCOTT VALLEY UNIFIED	599,820,010	215,000	600,035,010	37,031,819	637,066,829	8,354,874	0	645,421,703
TULELAKE BASIN UNIFIED	110,386,642	332,840	110,719,482	19,198,240	129,917,722	1,331,200	0	131,248,922
TOTAL UNIFIED	977,161,427	2,512,982	979,674,409	96,647,320	1,076,321,729	11,960,299	7,000	1,088,289,028
<u>COMMUNITY COLLEGES</u>								
SISKIYOU COMMUNITY COLLEGE	5,457,223,590	9,679,295	5,466,902,885	282,019,273	282,019,273	64,796,904	48,196	346,864,373
TOTAL COMMUNITY COLLEGES	5,457,223,590	9,679,295	5,466,902,885	282,019,273	282,019,273	64,796,904	48,196	346,864,373

APPRAISED VALUATION BY SCHOOL DISTRICTS 2023/24

<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	311,221,969	0	311,221,969	11,590,203	322,812,172	3,200,400	0	326,012,572
BOGUS ELEMENTARY	62,441,617	5,788,520	68,230,137	261,580	68,491,717	725,200	0	69,216,917
BUTTEVILLE ELEMENTARY	290,087,787	10,063	290,097,850	6,780,626	296,878,476	3,430,000	0	300,308,476
DELPIC ELEMENTARY	15,994,845	0	15,994,845	4,620,133	20,614,978	266,000	0	20,880,978
DUNSMUIR ELEMENTARY	203,490,129	138,714	203,628,843	6,911,365	210,540,208	2,691,886	0	213,232,094
FORKS OF SALMON ELEMENTARY	16,404,925	0	16,404,925	2,039,094	18,444,019	156,025	0	18,600,044
GAZELLE ELEMENTARY	48,643,897	2,990	48,646,887	6,427,149	55,074,036	441,000	6,196	55,521,232
GRENADA ELEMENTARY	103,993,120	0	103,993,120	2,124,969	106,118,089	1,627,347	7,000	107,752,436
HAPPY CAMP ELEMENTARY	54,545,026	0	54,545,026	4,310,721	58,855,747	949,200	0	59,804,947
HORNBROOK ELEMENTARY	94,380,891	18,363	94,399,254	750,982	95,150,236	1,215,200	7,000	96,372,436
JUNCTION ELEMENTARY	10,249,139	0	10,249,139	457,729	10,706,868	105,000	14,000	10,825,868
KLAMATH RIVER ELEMENTARY	57,558,307	0	57,558,307	3,558,691	61,116,998	635,600	0	61,752,598
LITTLE SHASTA ELEMENTARY	43,931,391	0	43,931,391	1,127,497	45,058,888	495,600	0	45,554,488
MCCLOUD ELEMENTARY	266,866,600	400,943	267,267,543	4,796,966	272,064,509	2,139,015	0	274,203,524
MONTAGUE ELEMENTARY	134,789,272	44,975	134,834,247	10,246,946	145,081,193	2,960,599	0	148,041,792
MT SHASTA ELEMENTARY	1,211,517,526	548,635	1,212,066,161	50,161,352	1,262,227,513	12,414,424	7,000	1,274,648,937
SAWYERS BAR ELEMENTARY	4,595,171	0	4,595,171	592,393	5,187,564	84,000	0	5,271,564
SEIAD ELEMENTARY	26,248,430	0	26,248,430	340,155	26,588,585	545,192	0	27,133,777
WEED ELEMENTARY	480,604,877	129,850	480,734,727	23,471,146	504,205,873	4,590,001	0	508,795,874
WILLOW CREEK ELEMENTARY	89,821,554	9,060	89,830,614	522,000	90,352,614	1,397,200	0	91,749,814
YREKA ELEMENTARY	973,675,786	74,200	973,749,986	46,911,743	1,020,661,729	13,007,741	0	1,033,669,470
TOTAL ELEMENTARY SCHOOLS	4,501,062,259	7,166,313	4,508,228,572	188,003,440	4,696,232,012	53,076,630	41,196	4,749,349,838
<u>HIGH SCHOOLS</u>								
DUNSMUIR HIGH	203,490,129	138,714	203,628,843	6,911,365	210,540,208	2,691,886	0	213,232,094
SISKIYOU HIGH	2,340,119,385	1,089,491	2,341,208,876	90,318,695	2,431,527,571	24,172,832	21,000	2,455,721,403
YREKA HIGH	1,936,452,649	5,938,108	1,942,390,757	88,141,893	2,030,532,650	25,971,887	20,196	2,056,524,733
TOTAL HIGH SCHOOLS	4,480,062,163	7,166,313	4,487,228,476	185,371,953	4,672,600,429	52,836,605	41,196	4,725,478,230
<u>UNIFIED</u>								
BUTTE VALLEY UNIFIED	266,954,775	1,965,142	268,919,917	40,417,261	309,337,178	2,274,225	7,000	311,618,403

APPRAISED VALUATION BY SCHOOL DISTRICTS 2023/24

<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>
SCOTT VALLEY UNIFIED	599,820,010	215,000	600,035,010	37,031,819	637,066,829	8,354,874	0	645,421,703
TULELAKE BASIN UNIFIED	110,386,642	332,840	110,719,482	19,198,240	129,917,722	1,331,200	0	131,248,922
TOTAL UNIFIED	977,161,427	2,512,982	979,674,409	96,647,320	1,076,321,729	11,960,299	7,000	1,088,289,028
<u>COMMUNITY COLLEGES</u>								
SISKIYOU COMMUNITY COLLEGE	5,457,223,590	9,679,295	5,466,902,885	282,019,273	282,019,273	64,796,904	48,196	346,864,373
TOTAL COMMUNITY COLLEGES	5,457,223,590	9,679,295	5,466,902,885	282,019,273	282,019,273	64,796,904	48,196	346,864,373

SALARY ORDINANCES

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

509

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AGRICULTURE COMMISSIONER/SEALER	ADMIN SERVICES MANAGER I	54,465	67,858	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE COMMISSIONER	84,387	107,766	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE TECH II	44,194	55,060	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPUTY AGR COMM/SEALER	53,931	67,191	3	100%	1.00	3.00
1001:AGRICULTURE COMMISSIONER/SEALER	FISCAL TECHNICIAN II	39,618	49,359	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	GEOGRAPHIC INFORM SYSTEM SPEC	52,864	65,862	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	SENIOR DEP AGRICULTURAL COMM	58,399	72,759	2	100%	1.00	2.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SPECIALIST	33,122	41,268	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SUPERVISOR	38,451	47,907	1	100%	1.00	1.00
							11.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	36,586	45,580	1	100%	0.50	0.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	36,586	45,580	1	100%	1.00	1.00
1001:ANIMAL CONTROL	ANIMAL SHELTER COORDINATOR	34,811	43,375	1	100%	1.00	1.00
1001:ANIMAL CONTROL	CHIEF ANIMAL CONTROL OFFICER	42,052	52,389	1	100%	1.00	1.00
1001:ANIMAL CONTROL	FISCAL TECHNICIAN II	39,618	49,359	1	50%	1.00	0.50
							4.00
1001:ASSESSOR	ADMIN ASSESSMENT SUPERVISOR	47,857	59,624	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR	116,457	116,457	1	100%	1.00	1.00
1001:ASSESSOR	ASST ASSESSOR RECORDER	71,541	91,361	1	100%	1.00	1.00
1001:ASSESSOR	DEPUTY ASSESSOR/ RECORDER	63,230	78,780	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR APPRAISER	49,311	61,436	3	100%	1.00	3.00
1001:ASSESSOR	SENIOR ASSESSOR-RECORD TECH	41,636	51,874	4	100%	1.00	4.00
1001:ASSESSOR	SENIOR CADAST DRAFT MAP TECH	40,413	50,349	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR SPECIALIST APPRAISER	53,930	67,192	3	100%	1.00	3.00
							15.00
1001:AUDITOR-CONTROLLER	ACCOUNTANT/AUDITOR III	52,864	65,862	2	100%	1.00	2.00
1001:AUDITOR-CONTROLLER	ACCOUNTING SPECIALIST	44,194	55,060	4	100%	1.00	4.00
1001:AUDITOR-CONTROLLER	ASST AUDITOR/CONTROLLER	86,957	111,047	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	AUDITOR/CONTROLLER	119,103	119,103	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL / ACCT SUPERVISOR	62,036	79,223	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL SPECIALIST	49,047	62,629	3	100%	1.00	3.00
1001:AUDITOR-CONTROLLER	PAYROLL TECHNICIAN	44,367	56,639	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR ACCOUNTING ANALYST	57,242	71,317	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SUPERVISING ACCOUNTANT AUDITOR	57,242	71,317	1	100%	1.00	1.00
							16.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 01	40,479	40,479	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 02	40,479	40,479	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 03	40,479	40,479	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 04	40,479	40,479	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 05	40,479	40,479	1	100%	1.00	1.00
							5.00
1001:BUILDING DEPARTMENT	BUILDING INSPECTOR III	61,984	77,229	4	100%	1.00	4.00
1001:BUILDING DEPARTMENT	BUILDING PLANS EXAMINER	71,970	89,667	3	100%	1.00	3.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

510

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:BUILDING DEPARTMENT	CHIEF BUILDING INSPECTOR	71,970	89,667	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	DEPUTY DIRECTOR OF BUILDING	80,846	103,243	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	PERMIT TECHNICIAN II	39,225	48,872	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	SUPERVISING PERMIT TECHNICIAN	41,224	51,362	1	100%	1.00	1.00
							11.00
1001:CLERK	ASST COUNTY CLERK	61,800	78,921	1	100%	1.00	1.00
1001:CLERK	COUNTY CLERK	109,027	109,027	1	100%	1.00	1.00
1001:CLERK	ELECTIONS / BOARD CLERK II	34,811	43,375	1	100%	1.00	1.00
							3.00
1001:COUNTY ADMINISTRATOR	COUNTY ADMINISTRATOR	203,582	203,582	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - CHIEF FISCAL OFFICER	86,957	111,047	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - PERS & RISK MGMT OFF	86,957	111,047	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO-POL PRO & NAT RESO OFF	86,957	111,047	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST I - CONFID	45,344	57,908	2	100%	1.00	2.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST II	49,047	62,629	3	100%	1.00	3.00
1001:COUNTY ADMINISTRATOR	PUBLIC INFORMATION OFFICER	60,523	77,291	1	100%	1.00	1.00
							10.00
1001:COUNTY COUNSEL	ASST COUNTY COUNSEL	153,628	196,190	1	100%	1.00	1.00
1001:COUNTY COUNSEL	ATTORNEY IV	101,323	129,393	3	100%	1.00	3.00
1001:COUNTY COUNSEL	COUNTY COUNSEL	214,240	214,240	1	100%	1.00	1.00
1001:COUNTY COUNSEL	EXECUTIVE ASSISTANT/LEGAL	50,586	64,584	1	100%	1.00	1.00
1001:COUNTY COUNSEL	LEGAL OFFICE COORDINATOR	45,344	57,908	1	100%	1.00	1.00
1001:COUNTY COUNSEL	STAFF SERVICES ANALYST I -CONF	47,404	60,549	1	100%	1.00	1.00
							8.00
1001:COUNTY LIBRARY	LIBRARY / MUSEUM DIRECTOR	69,428	88,662	1	100%	1.00	1.00
1001:COUNTY LIBRARY	LIBRARY TECHNICIAN	34,125	42,516	3	100%	1.00	3.00
							4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINT WORKER III	39,618	49,359	4	100%	1.00	4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINTENANCE MANAGER	60,162	74,955	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	PROJECT COORDINATOR	65,805	81,986	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	SUPERVISING BUILDING MAINT	48,336	60,221	1	100%	1.00	1.00
							7.00
1001:ELECTIONS & REGISTRATIONS	ELECTIONS / BOARD CLERK II	34,811	43,375	2	100%	1.00	2.00
1001:EMERGENCY SERVICES	DIR OF EMERGENCY SERVICES	97,692	124,756	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	DISASTER SERVICES COORDINATOR	67,118	83,623	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
1001:NATURAL RESOURCES	NATURAL RESOURCES SPECIALIST	48,336	60,221	1	100%	1.00	1.00
							4.00
1001:PLANNING	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

511

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:PLANNING	ASSOCIATE PLANNER	48,336	60,221	1	100%	1.00	1.00
1001:PLANNING	CODE ENFORCEMENT OFFICER	48,336	60,221	3	100%	1.00	3.00
1001:PLANNING	DEPUTY DIRECTOR OF PLANNING	80,846	103,243	1	100%	1.00	1.00
1001:PLANNING	DIRECTOR OF COMM DEV AGENCY	108,569	138,647	1	100%	1.00	1.00
1001:PLANNING	EXECUTIVE SECRETARY	40,413	50,349	1	100%	1.00	1.00
1001:PLANNING	FISCAL TECHNICIAN II	39,618	49,359	1	100%	1.00	1.00
1001:PLANNING	PERMIT TECHNICIAN II	39,225	48,872	1	100%	1.00	1.00
1001:PLANNING	PROJECT COORDINATOR	65,805	81,986	1	100%	0.75	0.75
1001:PLANNING	SENIOR PLANNER	70,552	87,901	2	100%	1.00	2.00
							12.75
1001:PREDATORY ANIMAL CONTROL	COUNTY TRAPPER	44,194	55,060	2	100%	1.00	2.00
1001:PROBATION	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
1001:PROBATION	ASST CHIEF PROBATION OFFICER	75,119	95,930	1	100%	1.00	1.00
1001:PROBATION	CHIEF PROBATION OFFICER	94,364	120,506	1	100%	1.00	1.00
1001:PROBATION	DEPUTY CHIEF OF PROBATION	64,890	82,867	1	100%	1.00	1.00
1001:PROBATION	DEPUTY PROBATION OFFICER II	50,270	64,198	6	100%	1.00	6.00
1001:PROBATION	LEGAL SECRETARY	34,125	42,516	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	56,676	72,378	2	100%	1.00	2.00
1001:PROBATION	STAFF SERVICES ANALYST I	44,194	55,060	1	100%	1.00	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	44,194	55,060	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
							19.85
1001:PUBLIC DEFENDER	ADMIN SERVICES MANAGER I	54,465	67,858	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ADMIN SUPPORT ASSISTANT	33,122	41,268	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ASSISTANT PUBLIC DEFENDER	114,095	145,707	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY I	59,573	74,221	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY IV	90,160	112,330	3	100%	1.00	3.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER	129,324	165,152	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	SENIOR LEGAL SECRETARY	36,586	45,580	2	100%	1.00	2.00
							10.00
1001:PUBLIC GUARDIAN/ADMINISTRATOR	DEP PUB GUARD/ASST PUB ADMIN	48,340	60,225	2	100%	1.00	2.00
1001:RECORDER	COUNTY RECORDING SUPERVISOR	47,857	59,624	1	15%	1.00	0.15
1001:RECORDER	COUNTY RECORDING SUPERVISOR	47,857	59,624	1	85%	1.00	0.85
1001:RECORDER	SENIOR ASSESSOR-RECORD TECH	41,636	51,874	2	15%	1.00	0.30
1001:RECORDER	SENIOR ASSESSOR-RECORD TECH	41,636	51,874	2	85%	1.00	1.70
							3.00
1001:TREASURER-TAX COLLECTOR	ASST TAX COLLECTOR/TREASURER	64,890	82,867	1	100%	1.00	1.00
1001:TREASURER-TAX COLLECTOR	TAX COLLECTION TECHNICIAN	40,413	50,349	2	100%	1.00	2.00
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC I	46,449	57,872	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

512

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC II	52,864	65,862	2	100%	1.00	2.00
1001:TREASURER-TAX COLLECTOR	TREASURER/TAX COLLECTOR	109,642	109,642	1	100%	1.00	1.00
							7.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE OFFICER	35,866	44,685	1	100%	1.00	1.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE REP	33,122	41,268	1	100%	1.00	1.00
							2.00
1001:YREKA FARM ADVISER	COOPERATIVE EXTENSION COORD	36,586	45,580	1	100%	1.00	1.00
1002:COUNTY JAIL	BUILDING MAINT WORKER III	39,618	49,359	1	100%	1.00	1.00
1002:COUNTY JAIL	CORRECTIONAL CORPORAL	48,340	58,740	6	100%	1.05	6.30
1002:COUNTY JAIL	CORRECTIONAL DEPUTY	43,764	53,186	3	100%	1.05	3.15
1002:COUNTY JAIL	CORRECTIONAL SERGEANT	53,914	65,541	4	100%	1.05	4.20
1002:COUNTY JAIL	DEPUTY SHERIFF II	51,017	62,047	10	100%	1.05	10.50
1002:COUNTY JAIL	INSTITUTIONAL COOK	35,510	44,242	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL FOOD SERVICE MANAGER	43,757	54,517	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL LIEUTENANT	73,117	93,373	2	100%	1.00	2.00
1002:COUNTY JAIL	STAFF SVCS ANALYST I	44,194	55,060	1	100%	1.00	1.00
							30.15
1002:SHERIFF-CORONER	ADMIN SERVICES MANAGER I	54,465	67,858	1	100%	1.00	1.00
1002:SHERIFF-CORONER	CIVIL SERVICE COORDINATOR	42,052	52,389	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCH COORD	56,115	69,913	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCHER II	44,635	55,611	7	100%	1.00	7.00
1002:SHERIFF-CORONER	COMMUNITY SERVICES OFFICER	34,811	43,375	2	100%	1.00	2.00
1002:SHERIFF-CORONER	CRIMINAL RECORDS TECHNICIAN II	34,811	43,375	2	100%	1.00	2.00
1002:SHERIFF-CORONER	DEPT PERSONNEL ASSISTANT II	42,896	53,446	1	100%	1.00	1.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	51,017	62,047	24	100%	1.00	24.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	51,017	62,047	7	100%	1.05	7.35
1002:SHERIFF-CORONER	EQUIPMENT SERVICES WORKER	39,604	50,586	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EVIDENCE / PROPERTY COORD	45,534	56,730	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EXECUTIVE SECRETARY	40,413	50,349	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN II	39,618	49,359	2	100%	1.00	2.00
1002:SHERIFF-CORONER	FORENSIC TECHNICIAN	43,325	53,979	1	100%	1.00	1.00
1002:SHERIFF-CORONER	PUBLIC INFORMATION SPECIALIST	47,857	59,624	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SENIOR COMMUN DISPATCHER	48,818	60,824	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SHERIFF LIEUTENANT	73,117	93,373	3	100%	1.00	3.00
1002:SHERIFF-CORONER	SHERIFF SERGEANT	58,213	70,760	8	100%	1.00	8.00
1002:SHERIFF-CORONER	SHERIFF/CORONER	140,493	140,493	1	100%	1.00	1.00
1002:SHERIFF-CORONER	UNDERSHERIFF	100,246	128,020	1	100%	1.00	1.00
							67.35
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ASST DISTRICT ATTORNEY	114,095	145,707	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ATTORNEY IV	95,093	118,476	5	100%	1.00	5.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DA INVESTIGATOR	73,117	93,373	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DEPUTY DA	99,944	124,520	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

514

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2101:LOCAL COMMUNITY CORRECTIONS	ATTORNEY IV	95,093	118,476	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH CLINICIAN IV	63,870	79,575	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAVIORAL HEALTH SVCS SPEC II	44,194	55,060	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL CORPORAL	48,340	58,740	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL CORPORAL	48,340	58,740	1	100%	1.05	1.05
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL SERGEANT	53,914	65,541	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CRIME ANALYST	44,194	55,060	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	D.A. INVESTIGATIVE TECHNICIAN	45,534	56,730	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	36,586	45,580	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION PROGRAM COORDINATOR	56,115	69,913	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION SVCS SPECIALIST	44,194	55,060	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	SOCIAL WORKER III	48,336	60,221	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SUPERVISING PROBATION OFFICER	59,568	76,072	1	100%	1.00	1.00
							20.05
2103:ROAD CONSTRUCTION & MAINTENANCE	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	AGGREGATE PROD SUPERVISOR	49,796	63,586	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST ROAD MAINT SUPERVISOR	53,914	68,848	8	100%	1.00	8.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST STORES MANAGER	41,621	53,165	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SPECIALIST	47,840	61,090	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SUPERVISOR	61,964	79,144	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE WORKER	45,511	58,136	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	CIVIL ENGINEER ASSISTANT	64,501	80,361	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	COUNTY SURVEY / CIVIL ENG ASST	67,128	83,634	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPARTMENT FISCAL OFFICER	50,800	63,291	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPUTY DIR OF ROAD/BRIDGE SVCS	78,873	100,724	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DIR OF PUBLIC WORKS	107,705	137,543	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECH III	50,800	63,291	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECHNICIAN III	50,800	63,291	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FISCAL TECHNICIAN II	39,618	49,359	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	HEAVY EQUIPMENT MECHANIC	49,796	63,586	10	100%	1.00	10.00
2103:ROAD CONSTRUCTION & MAINTENANCE	PROJECT COORDINATOR	65,805	81,986	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE SUPERVISOR	63,212	80,725	3	100%	1.00	3.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER II	43,743	55,869	27	100%	1.00	27.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER III	46,904	59,884	7	100%	1.00	7.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCEWORKER III	46,904	59,884	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR CIVIL ENGINEER	77,933	97,097	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR HEAVY EQUIP MECHANIC	56,098	71,636	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST I	44,194	55,060	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STORES MANAGER	50,794	64,855	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	TRAFFIC SIGN & PAINT SPEC	47,840	61,090	1	100%	1.00	1.00
							79.00
2111:INMATE HEALTH PROGRAM	CORRECTIONAL LIC VOC NURSE II	64,510	80,372	1	100%	1.00	1.00
2111:INMATE HEALTH PROGRAM	CORRECTIONAL NURSE	80,295	100,038	1	100%	1.00	1.00
2111:INMATE HEALTH PROGRAM	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

515

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2111:INMATE HEALTH PROGRAM	SUPERVISING CORRECTIONAL NURSE	83,555	104,101	1	100%	1.00	1.00
							4.00
2113:COMM CORRECTIONS PERFORMANCE INCNTV	STAFF SERVICES ANALYST I	44,194	55,060	1	15%	1.00	0.15
2113:COMM CORRECTIONS PERFORMANCE INCNTV	SUPERVISING PROBATION OFFICER	59,568	76,072	1	100%	1.00	1.00
							1.15
2114:ENVIRONMENTAL HEALTH	CONSUMER PROTECTION UNIT MGR	62,612	78,007	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	DEP DIR OF ENVIRO HEALTH SERV	76,995	98,326	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	PERMIT TECHNICIAN II	39,225	48,872	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	SR ENVIRON HEALTH SPECIALIST	59,091	73,621	6	100%	1.00	6.00
2114:ENVIRONMENTAL HEALTH	WASTE MGT UNIT MANAGER	62,612	78,007	1	100%	1.00	1.00
							10.00
2120:HUMAN SERVICES ADMINISTRATION	ADMIN SERVICES MANAGER III	63,230	78,780	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	BEHAV HEALTH BIS SUPERVISOR	60,162	74,955	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	D A INVESTIGATOR	61,304	74,469	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	D.A. INVESTIGATOR	61,304	74,469	1	50%	1.00	0.50
2120:HUMAN SERVICES ADMINISTRATION	DEPARTMENT FISCAL OFFICER	50,800	63,291	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPT PERSONNEL ASSISTANT I	40,816	50,852	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR ADMIN SERVICES	75,119	95,930	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR SOCIAL SVC DIV	86,957	111,047	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	DIR OF SOCIAL SERVICES DIV	100,846	128,784	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIG / SOC SVCS SUPPORT SUPERVISOR	43,325	53,979	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVC ASST III	37,694	46,963	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST II	34,811	43,375	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST III	37,694	46,963	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER II	41,224	51,362	22	100%	1.00	22.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER III	44,194	55,060	10	100%	1.00	10.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR II	41,224	51,362	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR III	44,194	55,060	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	EXECUTIVE SECRETARY	40,413	50,349	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN II	39,618	49,359	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN III	42,052	52,389	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	HUMAN SERVICES SUPERVISOR	50,800	63,291	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC I	44,194	55,060	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC III	52,864	65,862	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC IV	57,242	71,317	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS TECHNICIAN	40,413	50,349	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	LEGAL OFFICE COORDINATOR	44,194	55,060	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	PROGRAM MANAGER I	67,128	83,634	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	PROJECT COORDINATOR	65,805	81,986	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	36,586	45,580	1	100%	0.50	0.50
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	36,586	45,580	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR PUBLIC HEALTH NURSE	74,151	92,384	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SOC SVCS STAFF ANALYST TRNR II	49,800	62,047	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER ASSISTANT	36,224	45,130	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER II	45,082	56,171	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER III	48,336	60,221	14	100%	1.00	14.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

516

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER IV	56,121	69,920	8	100%	1.00	8.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER SUPERVISOR	63,863	79,567	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	50,800	63,291	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SUPER STAFF SERVICES ANALYST	57,242	71,317	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	WELFARE INVESTIGATOR II	49,307	61,431	1	100%	1.00	1.00
							133.00
2121:PH - PERSONAL HEALTH	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	COMMUNITY HEALTH WORKER	48,336	60,221	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORD II	40,413	50,349	7	100%	1.00	7.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORDINT-II	40,413	50,349	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DEP DIR OF PUBLIC HEALTH DIV	86,957	111,047	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DIR OF PUBLIC HEALTH DIVISION	100,846	128,784	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	FISCAL TECHNICIAN II	39,618	49,359	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	FT ASSISTANT DEPT HEAD	86,957	111,047	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	HEALTH EDUCATOR II	63,230	78,780	10	100%	1.00	10.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE II	56,680	70,619	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PROGRAM MANAGER	67,128	83,634	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	PROJECT COORDINATOR	65,805	81,986	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH NURSE I	53,931	67,191	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH OFFICER	232,848	290,104	1	100%	0.60	0.60
2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	74,151	92,384	7	100%	1.00	7.00
2121:PH - PERSONAL HEALTH	SENIOR REGISTERED NURSE - PH	61,377	76,470	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	47,383	59,035	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST III	50,800	63,291	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING HEALTH EDUCATOR	63,230	78,780	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING PUBLIC HEALTH SUP	77,933	97,097	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPPORT SVCS TECH II	36,586	45,580	1	100%	1.00	1.00
							49.60
2121:WOMEN, INFANTS & CHILDREN	NUTRITION ASSISTANT	34,811	43,375	3	100%	1.00	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION/LACTAT COORDINATOR	43,325	53,979	1	100%	1.00	1.00
2121:WOMEN, INFANTS & CHILDREN	WIC MANAGER	54,465	67,858	1	100%	1.00	1.00
							5.00
2122:BEHAVIORAL HEALTH	ADMIN SERVICES MANAGER II	60,162	74,955	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN I	44,194	55,060	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	61,378	76,470	1	100%	0.75	0.75
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	61,378	76,470	8	100%	1.00	8.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN IV	63,870	79,575	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE II	63,869	79,575	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE/PSY TECH	53,931	67,191	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SERVICES SPEC II	44,194	55,060	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SYSTEMS ADMIN	81,909	102,050	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERV SPEC II	44,194	55,060	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	44,194	55,060	6	100%	1.00	6.00
2122:BEHAVIORAL HEALTH	BH PEER SPECIALIST	34,811	43,375	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BH QUALITY ASSURANCE MANAGER	77,933	97,097	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BHS CRISIS WORKER II	51,822	64,564	3	100%	1.00	3.00

STATEMENT OF ALLOCATED POSTIONS AND SALARIES

518

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION CONTROL SPEC III	51,822	64,564	1	100%	1.00	1.00
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION SPECIALIST II	49,307	61,431	1	100%	1.00	<u>1.00</u>
							2.00
2505:LOCAL TRANSPORTATION ADMINISTRATION	TRANS COMM EXEC DIRECTOR	80,368	102,632	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DEPARTMENT FISCAL OFFICER	50,800	63,291	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DEPUTY DIR OF GENERAL SVCS	81,258	103,769	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DIRECTOR OF GENERAL SERVICES	97,692	124,756	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	FISCAL TECHNICIAN II	39,618	49,359	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	GENERAL SERVICES TECHNICIAN II	50,274	64,210	2	100%	1.00	2.00
5350:SOLID WASTE DISPOSAL	GENERAL SVCS TECHNICIAN I	47,840	61,090	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	GRANT COORDINATOR	43,325	53,979	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	<u>1.00</u>
							9.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	ADMIN SUPPORT ASSISTANT	33,122	41,268	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER II	36,586	45,580	1	100%	0.60	0.60
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER II	36,586	45,580	7	100%	1.00	7.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	HEAVY EQUIPMENT MECHANIC	49,796	63,586	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR BUS DRIVER	36,586	45,580	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR HEAVY EQUIP MECHANIC	56,098	71,636	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	STAFF SERVICES ANALYST II	47,383	59,035	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRAN SERVICES COORDINATOR	64,501	80,361	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES MANAGER	71,960	89,653	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORTATION SERVICE WORKER	39,604	50,586	1	100%	1.00	<u>1.00</u>
							15.60
6101:FUEL SERVICES	AUTOMOTIVE SERVICE MANAGER	49,796	63,586	1	10%	1.00	0.10
6103:COMMUNICATIONS	COMMUNICATIONS OFFICER	61,378	76,470	1	100%	1.00	1.00
6103:COMMUNICATIONS	COMMUNICATIONS TECHNICIAN	52,333	66,810	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR TELECOMM TECHNICIAN	57,221	73,071	1	100%	1.00	<u>1.00</u>
							3.00
6104:INFORMATION TECHNOLOGY	GIS COORDINATOR	62,611	78,007	1	100%	1.00	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE MECHANIC	43,743	55,869	1	100%	1.00	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE SERVICE MANAGER	49,796	63,586	1	90%	1.00	<u>0.90</u>
							1.90
					AS OF 8-23-23	TOTAL:	736.48