

Siskiyou County CALIFORNIA

Adopted Budget

July 1, 2024 - June 30, 2025

Includes the Financial Report for the year ending June 30, 2024, Receipts and Expenditures for fiscal year 2023-2024 for each Office, Commission, Institution, Road and Special District. Compiled in conformity with Section 29000 to 29144 inclusive of the Government Code

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



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

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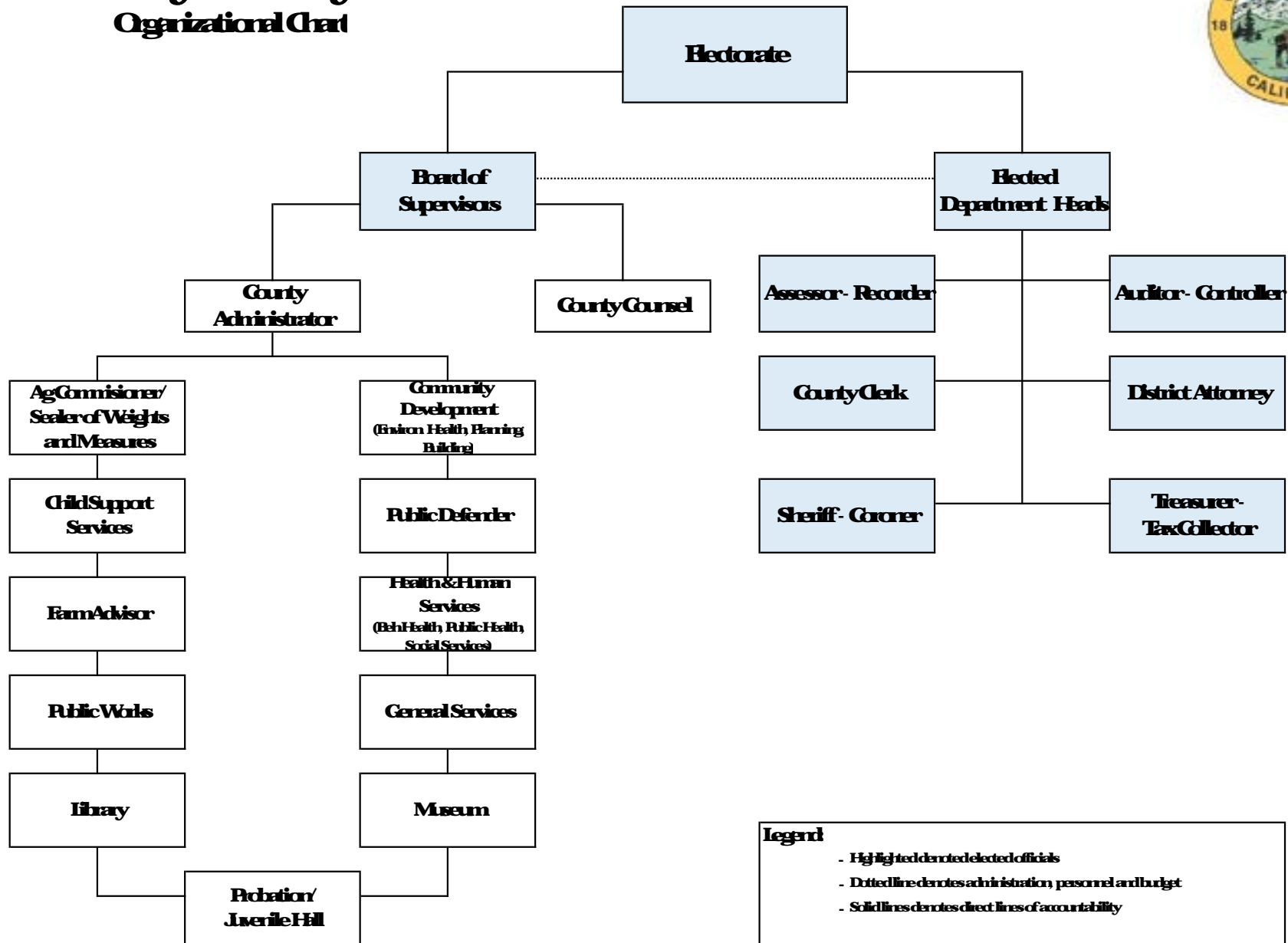
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DIRECTORY OF ELECTED AND APPOINTED OFFICERS AND DEPARTMENT HEADS

ADMINISTRATOR - COUNTY	ANGELA DAVIS
AGRICULTURAL COMMISSIONER	JAMES SMITH
ASSESSOR	CRAIG KAY
AUDITOR-CONTROLLER	DIANE OLSON
CHIEF PROBATION OFFICER	MICHAEL COLEY
CHILD SUPPORT SERVICES, DIRECTOR OF	GARY SAMS
COMMUNITY DEVELOPMENT AGENCY, DIRECTOR OF	RICHARD DEAN
CORONER	JEREMIAH LARUE
COUNTY CLERK	LAURA BYNUM
COUNTY COUNSEL	NATALIE REED
DISTRICT ATTORNEY	J. KIRK ANDRUS
FARM ADVISOR - YREKA	ROB WILSON
FARM ADVISOR - TULELAKE	ROB WILSON
FIRE WARDEN	GREG ROATH
HEALTH & HUMAN SERVICES AGENCY, DIRECTOR OF	SARAH COLLARD
INFORMATION TECHNOLOGY DIRECTOR	JEFF COLLINS
GENERAL SERVICES, DIRECTOR OF	JOY HALL
GRAND JURY	ANGELA DAVIS
LIBRARY DIRECTOR	TERESA JOHNSON
MUSEUM DIRECTOR	ANGELA DAVIS
PUBLIC ADMINISTRATOR	SARAH COLLARD
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



Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2024	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	\$ 6,694,096	\$ 1,429,012	\$ 81,304,851	\$ 89,427,959	\$ 81,507,840	\$ 7,169,946	\$ 88,677,786	
Special Revenue Funds	198,226	117,129,913	94,833,863	\$ 212,162,002	117,129,913	94,833,863	\$ 211,963,776	
Capital Projects Funds	52,466	45,000	15,110	\$ 112,576	45,000	15,110	\$ 60,110	
Debt Service Funds	-	1,637,644	1,263,000	\$ 2,900,644	1,637,644	1,263,000	\$ 2,900,644	
Total Governmental Funds	\$ 6,944,787	\$ 120,241,569	\$ 177,416,824	\$ 304,603,180	\$ 200,320,397	\$ 103,281,919	\$ 303,602,316	
Other Funds								
Internal Service Funds		6,966,422.00	5,601,095.00	\$ 12,567,517.00	\$ 6,966,422.00	\$ 5,601,095.00	\$ 12,567,517.00	
Enterprise Funds		\$ 7,318,976.00	\$ 6,748,088.00	\$ 14,067,064.00	\$ 7,318,976.00	\$ 6,748,088.00	\$ 14,067,064.00	
Special Districts and Other Agencies	(4,433,176.74)	11,281,753.64	13,054,117.00	\$ 19,902,693.90	11,281,753.64	13,054,117.00	\$ 24,335,870.64	
Total Other Funds	\$ (4,433,177)	\$ 25,567,152	\$ 25,403,300	\$ 46,537,275	\$ 25,567,152	\$ 25,403,300	\$ 50,970,452	
Total All Funds	\$ 2,511,611	\$ 145,808,721	\$ 202,820,124	\$ 351,140,455	\$ 225,887,549	\$ 128,685,219	\$ 354,572,768	
							DIFFERENCE	\$ 3,432,312
							OTHER FUNDS ENCUMBERANCES	\$ 1,942,380
							UNASSIGNED NET	\$ (5,943,923)
							UNASSIGNED FB	\$ 569,231
								\$ 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 Budget Act	County of Siskiyou Governmental Funds Summary Fiscal Year 2024-25	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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	\$ 6,694,096	\$ 1,429,012	\$ 81,304,851	\$ 89,427,959	\$ 81,507,840	\$ 7,169,946	\$ 88,677,786
Total General Fund	\$ 6,694,096	\$ 1,429,012	\$ 81,304,851	\$ 89,427,959	\$ 81,507,840	\$ 7,169,946	\$ 88,677,786

Special Revenue Funds							
DEPT OF CHILD SUPPORT SERVICES	\$ -	\$ 2,416,269	\$ 2,424,124	\$ 4,840,393	\$ 2,416,269	\$ 2,424,124	\$ 4,840,393
LOCAL COMMUNITY CORRECTIONS FUND	\$ (61,945)	\$ 3,088,052	\$ 3,075,140	\$ 6,101,247	\$ 3,088,052	\$ 3,075,140	\$ 6,163,192
FISH & GAME COMMISSION	\$ -	\$ 13,500	\$ 2,500	\$ 16,000	\$ 13,500	\$ 2,500	\$ 16,000
ROAD	\$ (36,009)	\$ 15,755,110	\$ 12,403,943	\$ 28,123,044	\$ 15,755,110	\$ 12,403,943	\$ 28,159,053
GEOHERMAL	\$ -	\$ 5,400	\$ 100	\$ 5,500	\$ 5,400	\$ 100	\$ 5,500
GENERAL COUNTY FIRE	\$ -	\$ 1,256,050	\$ 802,172	\$ 2,058,222	\$ 1,256,050	\$ 802,172	\$ 2,058,222
PLANNING PROJECTS	\$ (49,350)	\$ -	\$ 1	\$ (49,349)	\$ -	\$ 1	\$ 1
INMATE HEALTH PROGRAM	\$ -	\$ 2,097,984	\$ 1,773,389	\$ 3,871,373	\$ 2,097,984	\$ 1,773,389	\$ 3,871,373
COMM CORRECTIONS PERFORMANCE INCNTV	\$ -	\$ 318,970	\$ 278,715	\$ 597,685	\$ 318,970	\$ 278,715	\$ 597,685
ENVIRONMENTAL HEALTH	\$ -	\$ 3,227,380	\$ 1,676,739	\$ 4,904,119	\$ 3,227,380	\$ 1,676,739	\$ 4,904,119
LOCL INNOVATION SUBACCOUNT	\$ -	\$ 41,102	\$ 54,000	\$ 95,102	\$ 41,102	\$ 54,000	\$ 95,102
HUMAN SERVICES	\$ -	\$ 41,813,994	\$ 36,798,609	\$ 78,612,603	\$ 41,813,994	\$ 36,798,609	\$ 78,612,603
PUBLIC HEALTH	\$ (115,828)	\$ 11,313,443	\$ 10,081,283	\$ 21,278,898	\$ 11,313,443	\$ 10,081,283	\$ 21,394,726
BEHAVIORAL HEALTH SERVICES	\$ 461,357	\$ 28,238,206	\$ 22,669,827	\$ 51,369,390	\$ 28,238,206	\$ 22,669,827	\$ 50,908,033
HR 1424 TITLE III	\$ -	\$ 140,000	\$ 250,000	\$ 390,000	\$ 140,000	\$ 250,000	\$ 390,000
USED OIL RECYCLING GRANT	\$ -	\$ 55,500	\$ 500	\$ 56,000	\$ 55,500	\$ 500	\$ 56,000
LIBRARY DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA FORFEITURE FUNDS	\$ -	\$ 252,000	\$ 47,000	\$ 299,000	\$ 252,000	\$ 47,000	\$ 299,000
DOMESTIC VIOLENCE	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
ANIMAL CONTROL FACILITTY	\$ -	\$ 12,000	\$ 7,300	\$ 19,300	\$ 12,000	\$ 7,300	\$ 19,300
AMERICAN RESCUE ARPA#21.027	\$ -	\$ 1,278,610	\$ 65,000	\$ 1,343,610	\$ 1,278,610	\$ 65,000	\$ 1,343,610
LOCAL DISASTER FUNDS	\$ -	\$ 1,000,000	\$ 40,000	\$ 1,040,000	\$ 1,000,000	\$ 40,000	\$ 1,040,000
LOC ASSIST/TRIB CONSITENCY FUNDS	\$ -	\$ 2,301,288	\$ 150,000	\$ 2,451,288	\$ 2,301,288	\$ 150,000	\$ 2,451,288
BHS CA OPIOID SUBDIVISION FUND	\$ -	\$ -	\$ 2,350	\$ 2,350	\$ -	\$ 2,350	\$ 2,350
BHS CA OPIOID ABATEMENT FUNDS	\$ -	\$ -	\$ 10,521	\$ 10,521	\$ -	\$ 10,521	\$ 10,521
PLHA CITIES ALLOC SSR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CITIZENS OPTION FOR PUBLIC SAFETY	\$ -	\$ 2,104,190	\$ 2,136,000	\$ 4,240,190	\$ 2,104,190	\$ 2,136,000	\$ 4,240,190
BSCC OFFICER WELLNESS GRANT	\$ -	\$ 45,725	\$ -	\$ 45,725	\$ 45,725	\$ -	\$ 45,725
AIRPORT COMPREHENSIVE LAND USE PLAN	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -
CDBG FUNDS	\$ -	\$ 355,140	\$ 79,650	\$ 434,790	\$ 355,140	\$ 79,650	\$ 434,790
Total Special Revenue Funds	\$ 198,226	\$ 117,129,913	\$ 94,833,863	\$ 212,162,002	\$ 117,129,913	\$ 94,833,863	\$ 211,963,776

State Controller Schedules County Budget Act	County of Siskiyou Governmental Funds Summary Fiscal Year 2024-25	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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

Capital Project Funds							
ACCUMULATED CAPITAL OUTLAY	\$ 6,756	\$ -	\$ 5,000	\$ 11,756	\$ -	\$ 5,000	\$ 5,000
CRIMINAL JUSTICE CONSTRUCTION	\$ 22,545	\$ 45,000	\$ 5,000	\$ 72,545	\$ 45,000	\$ 5,000	\$ 50,000
COURTHOUSE CONSTRUCTION	\$ 23,063	\$ -	\$ 5,000	\$ 28,063	\$ -	\$ 5,000	\$ 5,000
SEWER/WATER PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAKE SISKIYOU TRAIL PROJECT	\$ 102	\$ -	\$ 110	\$ 212	\$ -	\$ 110	\$ 110
Total Capital Project Funds	\$ 52,466	\$ 45,000	\$ 15,110	\$ 112,576	\$ 45,000	\$ 15,110	\$ 60,110

Debt Service Funds							
JUVENILE HALL/IBANK DEBT SERVICE	\$ -	\$ 106,649	\$ 45,000	\$ 151,649	\$ 106,649	\$ 45,000	\$ 151,649
PENSION OBLIGATION BONDS 2007	\$ -	\$ 1,530,995	\$ 1,218,000	\$ 2,748,995	\$ 1,530,995	\$ 1,218,000	\$ 2,748,995
Total Debt Service Funds	\$ -	\$ 1,637,644	\$ 1,263,000	\$ 2,900,644	\$ 1,637,644	\$ 1,263,000	\$ 2,900,644

Total Governmental Funds	\$ 6,944,787	\$ 120,241,569	\$ 177,416,824	\$ 304,603,180	\$ 200,320,397	\$ 103,281,919	\$ 303,602,316
Appropriations Limit	\$ 68,043,818					DIFFERENCE UNASSIGNED NET	\$ (1,000,864)
Appropriations Subject to Limit	\$ 13,762,523					UNASSIGNED FB	\$ (5,943,923)
							\$ 6,944,787
							\$ -
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

State Controller Schedules County Budget Act	County of Siskiyou Fund Balance - Governmental Funds Fiscal Year 2024-25	Schedule 3
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Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
GENERAL FUND					
GENERAL FUND	20,201,576	\$ 1,276,148	\$ 12,231,333	-	\$ 6,694,096
Total General Fund	20,201,576	\$ 1,276,148	\$ 12,231,332.53	\$ -	\$ 6,694,096

Special Revenue Funds					
DEPT OF CHILD SUPPORT SERVICES	96,049	\$ -	\$ 103,167	(7,117.53)	\$ -
LOCAL COMMUNITY CORRECTIONS FUND	32,714	\$ -	\$ 79,686	14,973.65	\$ (61,945)
FISH & GAME COMMISSION	27,757	\$ -	\$ -	27,756.83	\$ -
ROAD	13,037,078	\$ 635,176	\$ 1,549,657	10,888,253.19	\$ (36,009)
GEOHERMAL	5,539	\$ -	\$ 5,539	-	\$ -
GENERAL COUNTY FIRE	736,356	\$ 226,964	\$ 63,498	445,893.49	\$ -
PLANNING PROJECTS	(50,529)	\$ -	\$ -	(1,179.25)	\$ (49,350)
INMATE HEALTH PROGRAM	1,300,503	\$ 0	\$ 156,348	1,144,155.43	\$ -
COMM CORRECTIONS PERFORMANCE INCNTV	659,484	\$ -	\$ 659,484	-	\$ -
ENVIRONMENTAL HEALTH	2,312,315	\$ 3,504	\$ 160,534	2,148,276.58	\$ -
LOCL INNOVATION SUBACCOUNT	148,419	\$ -	\$ -	148,418.58	\$ -
HUMAN SERVICES	15,737,064	\$ 681,974	\$ 732,952	14,322,137.68	\$ -
PUBLIC HEALTH	8,393,493	\$ 255,290	\$ 1,186,973	7,067,056.92	\$ (115,828)
BEHAVIORAL HEALTH SERVICES	3,321,539	\$ 1,315,189	\$ 5,733,067	(4,188,073.95)	\$ 461,357
HR 1424 TITLE III	844,021	\$ -	\$ -	844,021.00	\$ -
USED OIL RECYCLING GRANT	72,384	\$ -	\$ 72,384	-	\$ -
LIBRARY DONATIONS	12,867	\$ -	\$ 12,867	-	\$ -
DA FORFEITURE FUNDS	286,430	\$ -	\$ 239,171	47,258.96	\$ -
DOMESTIC VIOLENCE	26,893	\$ -	\$ 26,893	-	\$ -
ANIMAL CONTROL FACILITY	47,140	\$ -	\$ 43,299	3,841.22	\$ -
AMERICAN RESCUE PLANACT - ARPA#21.027	(2,283,087)	\$ 860,010	\$ (3,143,097)	-	\$ -
LOCAL DISASTER FUNDS	1,982,948	\$ 568,552	\$ -	1,414,396.21	\$ -
LOC ASSIST/TRIB CONSITENCY FUNDS	11,168,750	\$ 946,034	\$ -	10,222,715.60	\$ -
BHS CA OPIOID SUBDIVISION FUND	184,326	\$ -	\$ -	184,326.21	\$ -
BHS CA OPIOID ABATEMENT FUNDS	841,872	\$ -	\$ -	841,871.70	\$ -
PLHA CITIES ALLOC SSR	612,652	\$ -	\$ -	612,652.03	\$ -
CITIZENS OPTION FOR PUBLIC SAFETY	645,581	\$ -	\$ 645,581	-	\$ -
BSCC OFFICER WELLNESS GRANT	45,726	\$ -	\$ -	45,725.95	\$ -
AIRPORT COMPREHENSIVE LAND USE PLAN	4,102	\$ -	\$ 3,986	115.76	\$ (0)
CDBG FUNDS	566,676	\$ 162,745	\$ 403,931	-	\$ -
Total Special Revenue Funds	60,817,062	\$ 5,655,438	\$ 8,735,921.72	46,227,476.26	\$ 198,226

State Controller Schedules County Budget Act	County of Siskiyou Fund Balance - Governmental Funds Fiscal Year 2024-25	Schedule 3
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Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Debt Service Funds					
ACCUMULATED CAPITAL OUTLAY	259,910	\$ 3,960	\$ 1	249,193.56	\$ 6,756
CRIMINAL JUSTICE CONSTRUCTION	27,088	\$ -	\$ -	4,542.96	\$ 22,545
COURTHOUSE CONSTRUCTION	51,684	\$ -	\$ 18,409	10,212.16	\$ 23,063
SEWER/WATER PROJECTS	-	\$ -	\$ -	-	\$ -
LAKE SISKIYOU TRAIL PROJECT	3,606	\$ -	\$ -	3,504.03	\$ 102
Total Debt Service Funds	342,288	\$ 3,960	\$ 18,410	267,452.71	\$ 52,466

Capital Project Funds					
JUVENILE HALL/IBANK DEBT SERVICE	(62,909)	\$ -	\$ -	(62,908.94)	\$ -
PENSION OBLIGATION BONDS 2007	1,199,540	\$ -	\$ -	1,199,540.37	\$ -
Total Capital Project Funds	1,136,631	\$ -	\$ -	1,136,631.43	\$ -

TOTAL GOVERNMENTAL FUNDS					
	82,497,558	\$ 6,935,546	\$ 20,985,664.27	47,631,560.40	\$ 6,944,787
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 2024-25	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	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						
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GENERAL FUND						
*FB COMMITTED-CODE ENFRMNT ORD95-15	1,286,376	263,857	387,756	450,000	450,000	1,348,620
*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	2,942	-	-	-	-	2,942
*FB COMMITTED - SHERF EXPLORERS	1,093	-	-	-	-	1,093
*FB COMMITTED - DARE SHERIFF DEPT	5,297	3,000	3,000	-	-	2,297
*FB COMMITTED - BOLES FIRE INS PMT	96,303	-	-	-	-	96,303
*FB COMMITTED - SHERF SEARCH	(3,349)	140,000	140,000	-	-	(143,349)
*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	1,005	-	-	-	-	1,005
*FB COMMITTED-MUS LOGGING SCULPTURE	867	-	-	-	-	867
*FB COMMITTED-BDGT STABILIZATION ACCT	3,377,138	-	-	-	5,954,549	9,331,687
*FB COMMITTED-COD ENFRMNT RS20-178CC	84,666	50,000	10,000	50,000	50,000	124,666
*FB COMMITTED-COD ENFRMNT RS20-178SO	11,212	50,000	50,000	50,000	50,000	11,212
*FB COMMITTED - SHERF FIREARMS RANGE	26,449	10,456	10,456	11,600	11,600	27,593
*FB COMMITTED - SHERF/CORONER CH	4,508	1,200	1,200	1,200	1,200	4,508
*FB COMMITTED - PROPERTY AUCTION	6,139	-	100,000	-	-	(93,861)
*FUND BALANCE - RESTRICTED	1,773,125	-	-	-	-	1,773,125
*FB RESTRICTED-MET FORFEIT STATE DA	417,335	64,500	89,500	115,461	115,461	443,296
*FB RESTRICTED-MET FORFEIT FEDERAL	(12,887)	453	453	-	-	(13,340)
*FB RESTRICTED - RECORDER MICR	197,141	6,820	6,820	9,600	9,600	199,921
*FB RESTRICTED-207010 MODERNIZATION	81,189	76,150	79,699	32,250	32,000	33,490
*FB RESTRICTED- CLERK HS13525.5	208	-	-	11	11	219
*FB RESTRICTED -SHER NARCOTIC ASSET	1,733	-	-	-	-	1,733
*FB RESTRICTED - FINGERPRINT FEES	253,644	63,384	67,559	76,371	76,371	262,456
*FB RESTRICTED - CIVIL COLLECTION	119,177	16,426	21,776	15,450	15,731	113,132
*FB RESTRICTED - COUNTY PENALTY FE	0	-	-	-	-	0
*FB RESTRICTED - WRIT FEES PRO	80,128	40,500	40,500	6,209	6,209	45,837
*FB RESTRICTED - COMMUN DRUG/GANG	331,199	52,200	62,200	154,443	124,443	393,442
*FB RESTRICTED - VRIP RECORDER	66,067	18,880	20,182	11,571	11,571	57,456
*FB RESTRICTED -REDACTION RECORDER	17,152	2,270	2,270	-	-	14,882
*FB RSTRCD-178 DA B & P 17206	100,723	38,808	60,641	2,150	1,500	41,582
*FB RESTRICTED - GC27390 ELCTR RECRD	89,546	25,000	25,000	9,700	9,700	74,246
*FB RESTRICTED-OES PSPS POWERSHUTOFF	16	-	-	-	-	16
*FB RESTRICTED=HSC11485 SRCHWARR/ABANDND	34,758	-	-	-	-	34,758

State Controller Schedules		County of Siskiyou				Schedule 4	
County Budget Act 2012		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2024-25					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	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 FSTRCD-PRB JUVJUST BLKGRNT SB823	389,148	250,000	250,000	250,000	250,000	389,148	
*FB RESTRICTED - PENSION LIAB PARS	3,194,983	-	-	-	-	3,194,983	
*FUND BALANCE - NON SPENDABLE	1,506	-	-	-	-	1,506	
Total General Fund	\$ 13,507,480	\$ 1,173,904	\$ 1,429,012	\$ 1,246,016	\$ 7,169,946	\$ 19,248,414	
Special Revenue Funds							
DEPT OF CHILD SUPPORT SERVICES							
*FB COMMITTED - IMPREST CASH	100	-	-	-	-	100	
*FB RESTRICTED-PENSION LIAB PARS	100,077	-	-	-	-	100,077	
*FUND BALANCE - NON SPENDABLE	2,990	-	-	-	-	2,990	
*FUND BALANCE - ASSIGNED	(7,118)	2,665,054	2,416,269	2,486,146	2,424,124	737	
LOCAL COMMUNITY CORRECTIONS *FUND							
*FB RESTRICTED-PENSION LIAB PARS	79,686	-	-	-	-	79,686	
*FUND BALANCE - ASSIGNED	14,974	3,081,140	3,088,052	3,075,140	3,075,140	2,062	
FISH & GAME COMMISSION							
*FUND BALANCE - ASSIGNED	27,757	13,500	13,500	2,500	2,500	16,757	
ROAD							
*FB COMMITTED - IMPREST CASH	5,150	-	-	-	-	5,150	
*FUND BALANCE - RESTRICTED	137,709	-	-	-	-	137,709	
*FB RESTRICTED-PENSION LIAB PARS	410,288	-	-	-	-	410,288	
*FB RESTRICTED - YELLOW BUTTE PIT	104,093	-	-	-	-	104,093	
*FB RESTRICTED - MT SHASTA QUARRY	31,936	-	-	-	-	31,936	
*FB RESTRICTED - LITTLE LYNN PIT	49,589	-	-	-	-	49,589	
*FUND BALANCE - NON SPENDABLE	810,892	-	-	-	-	810,892	
*FUND BALANCE - ASSIGNED	11,523,429	15,919,771	15,755,110	12,363,943	12,403,943	8,172,262	
GEOTHERMAL							
*FUND BALANCE - RESTRICTED	5,539	5,400	5,400	100	100	239	
GENERAL COUNTY FIRE							
*FB COMMITTED FIRE & EMERGENCY SRVCS	53,152	30,000	30,000	-	-	23,152	
*FB COMMITTED-GCF FIRE EQUIPMENT	10,347	40,000	40,000	-	-	(29,653)	
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-	
*FUND BALANCE - ASSIGNED	672,857	1,186,050	1,186,050	770,660	802,172	288,979	
PLANNING PROJECTS							
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-	
*FUND BALANCE - ASSIGNED	(1,179)	-	-	1	1	(1,178)	
INMATE HEALTH PROGRAM							
*FUND BALANCE - RESTRICTED	139,146	-	-	-	-	139,146	
*FB RESTRICTED-PENSION LIAB PARS	17,202	-	-	-	-	17,202	
*FUND BALANCE - ASSIGNED	1,144,155	1,816,756	2,097,984	1,219,601	1,773,389	819,560	
COMM CORRECTIONS PERFORMANCE INCNTV							
*FUND BALANCE - RESTRICTED	652,125	316,134	318,970	388,112	278,715	611,870	
*FB RESTRICTED-PENSION LIAB PARS	7,359	-	-	-	-	7,359	
ENVIRONMENTAL HEALTH							
*FUND BALANCE-COD ENFRGMT RS20-178EH	84,666	-	15,000	50,000	50,000		

State Controller Schedules		County of Siskiyou				Schedule 4	
County Budget Act 2012		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2024-25					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
*FUND BALANCE - RESTRICTED	24	-	-	-	-	24	
*FB RESTRICTED - HSC 25404 CUPA	19,913	-	-	-	-	19,913	
*FB RESTRICTED-PENSION LIAB PARS	55,931	-	-	-	-	55,931	
*FUND BALANCE - NON SPENDABLE	-	-	-	-	-	-	
*FUND BALANCE - ASSIGNED	2,151,781	1,846,042	3,212,380	1,368,710	1,626,739	566,140	
LOCL INNOVATION SUBACCOUNT							
*FUND BALANCE - ASSIGNED	148,419	41,102	41,102	54,000	54,000	161,317	
HUMAN SERVICES							
*FB COMMITTED - IMPREST CASH	1,550	-	-	-	-	1,550	
*FUND BALANCE - RESTRICTED	209,681	-	-	-	-	209,681	
*FB RESTRICTED-PENSION LIAB PARS	521,721	-	-	-	-	521,721	
*FUND BALANCE - NON SPENDABLE	-	-	-	-	-	-	
*FUND BALANCE - ASSIGNED	15,004,112	39,897,348	41,813,994	36,090,308	36,798,609	9,988,727	
PUBLIC HEALTH							
*FB COMMITTED-CODE ENFRMNT ORD95-15	152	-	-	-	-	152	
*FB COMMITTED - IMPREST CASH	2,500	-	-	-	-	2,500	
*FUND BALANCE - RESTRICTED	1,013,112	-	-	-	-	1,013,112	
*FB RESTRICTED-PH VC21212BIKE HELMET	199	-	-	-	-	199	
*FB RESTRICTED-PENSION LIAB PARS	169,948	-	-	-	-	169,948	
*FUND BALANCE - NON SPENDABLE	1,062	-	-	-	-	1,062	
*FUND BALANCE - ASSIGNED	7,322,347	12,231,968	11,313,443	9,762,825	10,081,283	6,090,187	
BEHAVIORAL HEALTH SERVICES							
*FB COMMITTED-AOD COMMITTED CHAPTERS	112	-	-	-	-	112	
*FB COMMITTED - IMPREST CASH	11,300	-	-	-	-	11,300	
*FUND BALANCE - RESTRICTED	(48,356)	-	-	-	-	(48,356)	
*MHSA PRUDENT RESERVE FUND-RESTRICTD	894,360	-	-	-	-	894,360	
*FB RESTRICTED - CSS FSP 51%	5,625,090	5,007,943	4,900,581	4,316,873	4,315,773	5,040,282	
*FB RESTRICTED - PEI - PREV & EARLY INTRV	418,842	1,012,974	1,012,974	1,078,965	1,078,965	484,833	
*FB RESTRICTED - INN - INNOVATION	(212,148)	92,415	111,184	283,936	283,936	(39,396)	
*FB RESTRICTED - WET WORKFORCED ED & TRAIN	(508,700)	327,143	397,471	-	-	(906,171)	
*FB RESTRICTED - CAP/TECH CAP FACTY & TECH	(846,783)	29,193	30,129	-	-	(876,912)	
*FB RESTRICTED-PENSION LIAB PARS	399,351	-	-	-	-	399,351	
*FUND BALANCE - ASSIGNED	(2,872,885)	20,197,218	21,785,867	16,293,073	16,991,153	(7,667,599)	
HR 1424 TITLE III							
*FUND BALANCE - ASSIGNED	844,021	140,000	140,000	250,000	250,000	954,021	
USED OIL RECYCLING GRANT							
*FUND BALANCE - RESTRICTED	72,384	55,500	55,500	500	500	17,384	
LIBRARY DONATIONS							
*FB COMMITTED - LIBRARY DONATIONS	11,995	-	-	-	-	11,995	
*FUND BALANCE - RESTRICTED	873	-	-	-	-	873	
DA FORFEITURE FUNDS							
*FUND BALANCE - RESTRICTED	239,171	252,000	252,000	47,000	47,000	34,171	
*FUND BALANCE - ASSIGNED	47,259	-	-	-	-	-	

State Controller Schedules County Budget Act 2012	County of Siskiyou Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	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
DOMESTIC VIOLENCE						
*FUND BALANCE - RESTRICTED	26,893	-	-	5,000	5,000	31,893
ANIMAL CONTROL FACILITY						
*FUND BALANCE - COMMITTED	43,299	12,000	12,000	7,300	7,300	38,599
*FUND BALANCE - ASSIGNED	3,841	-	-	-	-	-
AMERICAN RESCUE ARPA#21.027						
*FUND BALANCE - RESTRICTED	(2,283,087)	1,412,610	1,278,610	65,000	65,000	(3,496,697)
LOCAL DISASTER FUNDS						
*FUND BALANCE - ASSIGNED	1,982,948	1,000,000	1,000,000	40,000	40,000	1,022,948
LOC ASSIST/TRIB CONSISTENCY FUNDS						
*FUND BALANCE - ASSIGNED	11,168,750	2,301,288	2,301,288	150,000	150,000	9,017,462
BHS CA OPIOID SUBDIVISION FUND						
*FUND BALANCE - ASSIGNED	184,326	-	-	2,350	2,350	186,676
BHS CA OPIOID ABATEMENT FUNDS						
*FUND BALANCE - ASSIGNED	841,872	-	-	10,521	10,521	852,393
PLHA CITIES ALLOC SSR						
*FUND BALANCE - ASSIGNED	612,652	-	-	-	-	612,652
CITIZENS OPTION FOR PUBLIC SAFETY						
*FUND BALANCE - RESTRICTED	645,581	2,104,190	2,104,190	2,136,000	2,136,000	677,391
BSCC OFFICER WELLNESS GRANT						
*FUND BALANCE - ASSIGNED	45,726	-	45,725	-	-	1
AIRPORT COMPREHENSIVE LAND USE PLAN						
*FUND BALANCE - RESTRICTED	3,986	-	-	-	-	3,986
*FUND BALANCE - ASSIGNED	116	-	-	-	-	116
CDBG REPAY AND BLOCK GRANTS						
*FUND BALANCE - RESTRICTED	566,676	355,140	355,140	79,650	79,650	291,186
Total Special Revenue Funds	\$ 60,618,836	\$ 113,389,879	\$ 117,129,913	\$ 92,398,214	\$ 94,833,863	\$ 38,152,020
Capital Project Funds						
ACCUMULATED CAPITAL OUTLAY						
*FB COMMITTED - LIBRARY BLD	1	-	-	-	-	1
*FB COMMITTED -M SB863 HARD CASH MATCH	-	-	-	-	-	-
*FUND BALANCE - ASSIGNED	253,154	-	-	5,000	5,000	258,154
CRIMINAL JUSTICE CONSTRUCTION						
*FUND BALANCE - ASSIGNED	4,543	45,000	45,000	5,000	5,000	(35,457)
COURTHOUSE CONSTRUCTION						
*FUND BALANCE - RESTRICTED	18,409	-	-	5,000	5,000	23,409
*FUND BALANCE - ASSIGNED	10,212	-	-	-	-	10,212
SEWER/WATER PROJECTS						
*FUND BALANCE - ASSIGNED	-	-	-	-	-	-
LAKE SISKIYOU TRAIL PROJECT						
*FUND BALANCE - ASSIGNED	3,504	-	-	110	110	3,614
Total Capital Project Funds	\$ 289,823	\$ 45,000	\$ 45,000	\$ 15,110	\$ 15,110	\$ 259,933

State Controller Schedules County Budget Act 2012	County of Siskiyou Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	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
Debt Service Funds						
JUVENILE HALL/IBANK DEBT SERVICE						
*FUND BALANCE - ASSIGNED	(62,909)	106,649	106,649	45,000	45,000	(124,558)
PENSION OBLIGATION BONDS 2007						
*FUND BALANCE - ASSIGNED	1,199,540	1,530,995	1,530,995	1,216,000	1,218,000	886,545
Total Debt Service Funds	\$ 1,136,631	\$ 1,637,644	\$ 1,637,644	\$ 1,261,000	\$ 1,263,000	\$ 761,987
Total Governmental Funds	\$ 75,552,770.67	\$ 116,246,427	\$ 120,241,569	\$ 94,920,340	\$ 103,281,919	\$ 58,422,354
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 Budget Act	County of Siskiyou Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2024-25	Schedule 5
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Description	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
TAXES	\$ 26,459,533	\$ 24,747,632	\$ 24,369,152	\$ 24,539,152
LICENSES, PERMITS AND FRANCHISES	\$ 1,296,765	\$ 1,430,622	\$ 1,280,427	\$ 1,280,427
FINES, FORFEITURES AND PENALTIES	\$ 2,441,577	\$ 2,865,632	\$ 2,070,302	\$ 2,070,302
REVENUE FROM USE OF MONEY AND PROPERTY	\$ 2,738,667	\$ 4,684,971	\$ 2,127,627	\$ 2,167,627
INTERGOVERNMENTAL REVENUE	\$ 98,885,770	\$ 101,043,101	\$ 101,273,711	\$ 103,831,103
CHARGES FOR CURRENT SERVICES	\$ 5,694,204	\$ 6,654,280	\$ 6,915,528	\$ 6,915,528
MISCELLANEOUS REVENUES	\$ 1,165,153	\$ 2,030,297	\$ 585,121	\$ 6,765,117
OTHER FINANCING SOURCES	\$ 25,128,179	\$ 24,228,425	\$ 27,952,889	\$ 29,847,318
Total Summarization by Source	\$ 163,809,849	\$ 167,684,961	\$ 166,574,757	\$ 177,416,574.00

Summarization by Fund

General Fund				
GENERAL FUND	\$ 66,524,845	\$ 67,463,446	\$ 72,899,783	\$ 81,304,851
Total General Fund	\$ 66,524,845	\$ 67,463,446	\$ 72,899,783	\$ 81,304,851

Special Revenue Funds				
DEPARTMENT OF CHILD SUPPORT SERVICES	\$ 1,844,217	\$ 2,018,935	\$ 2,486,146	\$ 2,424,124
LOCAL COMMUNITY CORRECTIONS	\$ 1,432,005	\$ 1,667,493	\$ 3,075,140	\$ 3,075,140
FISH AND GAME COMMISSION	\$ 105,376	\$ 20,460	\$ 2,500	\$ 2,500
ROAD FUND	\$ 14,677,186	\$ 18,553,366	\$ 12,363,693	\$ 12,403,943
GEOHERMAL	\$ 2,075	\$ 2,651	\$ 100	\$ 100
GENERAL COUNTY FIRE	\$ 842,061	\$ 522,712	\$ 770,660	\$ 802,172
PLANNING PROJECTS	\$ 23,504	\$ (4,638)	\$ 1	\$ 1
INMATE HEALTH	\$ 963,051	\$ 1,606,166	\$ 1,219,601	\$ 1,773,389
COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE	\$ 297,790	\$ 305,355	\$ 388,112	\$ 278,715
ENVIRONMENTAL HEALTH	\$ 1,996,762	\$ 1,613,623	\$ 1,418,710	\$ 1,676,739
LOCL INNOVATION SUBACCOUNT	\$ 65,511	\$ 5,427	\$ 54,000	\$ 54,000
HUMAN SERVICES	\$ 29,912,472	\$ 32,035,865	\$ 36,090,308	\$ 36,798,609
PUBLIC HEALTH	\$ 10,394,810	\$ 10,831,370	\$ 9,762,825	\$ 10,081,283
BEHAVIORAL HEALTH	\$ 19,132,028	\$ 17,799,268	\$ 21,971,747	\$ 22,669,827
HR 1424 TITLE III	\$ 295,826	\$ 334,083	\$ 250,000	\$ 250,000
USED OIL RECYCLING GRANT	\$ 32,663	\$ 18,430	\$ 500	\$ 500
LIBRARY DONATIONS	\$ 244	\$ 578	\$ -	\$ -
DA FORFEITURE FUNDS	\$ 76,027	\$ 89,067	\$ 47,000	\$ 47,000
DOMESTIC VIOLENCE	\$ 4,017	\$ 8,455	\$ 5,000	\$ 5,000
ANIMAL CONTROL FACILITY	\$ 9,027	\$ 8,879	\$ 7,300	\$ 7,300
AMERICAN RESCUE PLANACT-ARPA#21.027	\$ 3,575,431	\$ 111,867	\$ 65,000	\$ 65,000
LOCAL DISASTER FUNDS	\$ 1,715,369	\$ 455,779	\$ 40,000	\$ 40,000

State Controller Schedules County Budget Act		County of Siskiyou Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2024-25			Schedule 5
Description	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
LOC ASSIST/TRIB CONSISTENCY FUNDS	\$ 6,081,402	\$ 6,298,628	\$ 150,000	\$ 150,000	
BHS CA OPIOID SUBDIVISION FUND	\$ -	\$ 184,326	\$ 2,350	\$ 2,350	
BHS CA OPIOID ABATEMENT FUNDS	\$ -	\$ 841,872	\$ 10,521	\$ 10,521	
PLHA CITIES ALLOC SSR	\$ -	\$ 612,652	\$ -	\$ -	
CITIZENS OPTION FOR PUBLIC SAFETY (COPS)	\$ 1,855,802	\$ 2,105,821	\$ 2,136,000	\$ 2,136,000	
BSCC OFFICER WELLNESS GRANT	\$ -	\$ 46,681	\$ -	\$ -	
AIRPORT COMPREHENSIVE LAND USE PLAN	\$ 78	\$ 184	\$ -	\$ -	
CDBG REPAY AND BLOCK GRANTS	\$ 98,621	\$ 120,454	\$ 79,650	\$ 79,650	
Total Special Revenue Funds	\$ 95,433,355	\$ 98,215,808	\$ 92,396,864	\$ 94,833,863	
Capital Project Funds					
ACCUMULATED CAPITAL OUTLAY	\$ 278,972	\$ 168,319	\$ 5,000	\$ 5,000	
CRIMINAL JUSTICE CONSTRUCTION	\$ 54,483	\$ 67,400	\$ 5,000	\$ 5,000	
COURTHOUSE CONSTRUCTION	\$ 8,789	\$ 23,035	\$ 5,000	\$ 5,000	
SEWER/WATER PROJECTS	\$ -	\$ -	\$ -	\$ -	
LAKE SISKIYOU TRAIL PROJECT	\$ 68	\$ 162	\$ 110	\$ 110	
NEW JAIL DETENTION FACILITY	\$ -	\$ -	\$ -	\$ -	
Total Capital Project Funds	\$ 342,313	\$ 258,916	\$ 15,110	\$ 15,110	
Debt Service Funds					
PENSION OBLIGATION BONDS	\$ 88,823	\$ 44,452	\$ 45,000	\$ 45,000	
JUVENILE HALL/IBANK DEBT SERVICE	\$ 1,420,514	\$ 1,702,340	\$ 1,218,000	\$ 1,218,000	
Total Debt Service Funds	\$ 1,509,336	\$ 1,746,792	\$ 1,263,000	\$ 1,263,000	
Total Summarization by Fund	\$ 163,809,848.71	\$ 167,684,961	\$ 166,574,757	\$ 177,416,824	
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 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

Taxes										
501110	PROPERTY TAX - CURRENT SECURED	\$	12,277,554	\$	13,102,013	\$	13,500,000	\$	13,500,000	
501120	PROPERTY TAX - CURRENT UNSECURED	\$	580,516	\$	588,111	\$	590,000	\$	590,000	
501150	PROPERTY TAXES - SUPPLEMENTAL	\$	320,379	\$	208,579	\$	185,000	\$	185,000	
501210	PROPERTY TAXES - PRIOR SECURED	\$	974,053	\$	1,109,597	\$	1,100,000	\$	1,100,000	
501220	PROPERTY TAXES - PRIOR UNSECURED	\$	10,042	\$	8,728	\$	5,000	\$	5,000	
501250	PROPERTY TAX - PRIOR SUPPLEMENTAL	\$	34,057	\$	46,132	\$	25,000	\$	25,000	
502100	SALES & USE TAX	\$	1,825,626	\$	1,366,739	\$	1,900,000	\$	1,900,000	
502110	TRIPLE FLIP	\$	-	\$	-	\$	-	\$	-	
502300	OTHER TAXES HOTEL - MOTEL	\$	1,931,951	\$	1,661,393	\$	1,550,000	\$	1,550,000	
502400	OTHER TAXES - PROPERTY TRANSFER	\$	285,174	\$	371,224	\$	300,000	\$	300,000	
502600	TIMBER YIELD TAXES	\$	168,643	\$	242,159	\$	135,000	\$	135,000	
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY)	\$	250	\$	250	\$	250	\$	250	
Total Taxes			\$	18,408,245	\$	18,704,923	\$	19,290,250	\$	19,290,250
Licenses, Permits, & Franchises										
511100	ANIMAL LICENSES	\$	41,250	\$	39,798	\$	45,000	\$	45,000	
511200	BUSINESS LICENSES	\$	89,331	\$	85,946	\$	87,000	\$	87,000	
511300	OTHER LICENSES	\$	1,703	\$	1,900	\$	1,460	\$	1,460	
512400	CONSTRUCTION PERMITS	\$	425,274	\$	585,755	\$	429,000	\$	429,000	
512600	ZONING PERMITS	\$	9,000	\$	7,095	\$	5,500	\$	5,500	
512900	OTHER PERMITS	\$	15,302	\$	14,603	\$	17,108	\$	17,108	
513100	FRANCHISES	\$	396,757	\$	365,978	\$	373,000	\$	373,000	
Total Licenses, Permits, and Franchises			\$	978,616	\$	1,101,074	\$	958,068	\$	958,068
Fines, Forfeitures, & Penalties										
522000	VEHICLE CODE FINES	\$	220,704	\$	271,192	\$	230,012	\$	230,012	
522100	OTHER COURT FINES	\$	337,967	\$	683,625	\$	509,945	\$	509,945	
522110	COUNTY PENALTY - COURT FEES	\$	13,014	\$	8,504	\$	14,000	\$	14,000	
522115	RESTITUTION	\$	10,201	\$	3,728	\$	4,133	\$	4,133	
522200	FORFEITURES & PENALTIES	\$	124,417	\$	97,549	\$	193,161	\$	193,161	
522201	FORFEITURES - FEDERAL	\$	-	\$	-	\$	-	\$	-	
522202	FORFEITURES - STATE	\$	400,208	\$	308,134	\$	243	\$	243	
522600	PENALTIES & COSTS ON DELINQUENT TAX	\$	231,203	\$	222,424	\$	172,000	\$	172,000	
522611	CIVIL PENALTIES	\$	963,313	\$	1,087,337	\$	891,500	\$	891,500	
Total Fines, Forfeitures, & Penalties			\$	2,301,026	\$	2,682,494	\$	2,014,994	\$	2,014,994
Revenue From Use of Money and Property										
530100	INTEREST	\$	691,176	\$	1,030,662	\$	479,951	\$	479,951	
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$	69,136	\$	228,021	\$	44,658	\$	44,658	
531100	RENTS & CONCESSIONS	\$	-	\$	-	\$	-	\$	-	
Total Revenue From Use of Money and Property			\$	760,312	\$	1,258,683	\$	524,609	\$	524,609
State Revenues										

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		540210 MOTOR VEHICLE IN-LIEU TAX	\$ 110,183	\$ 111,194	\$ 110,000	\$ 110,000
		540215 VLF SWAP	\$ 6,709,954	\$ 7,082,055	\$ 7,450,000	\$ 7,450,000
		540220 FISH & GAME IN-LIEU	\$ 10,342	\$ 10,306	\$ 15,376	\$ 15,376
		540310 PUBLIC ASSISTANCE ADMINISTRATION	\$ -	\$ 150	\$ -	\$ -
		540610 STATE AID FOR AGRICULTURE	\$ 644,861	\$ 662,761	\$ 670,643	\$ 670,643
		540620 HOMEOWNER'S PROPERTY TAX RELIEF	\$ 142,065	\$ 139,653	\$ 145,000	\$ 145,000
		540640 STATE MANDATED COSTS	\$ 110,734	\$ 129,311	\$ 68,640	\$ 68,640
		540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
		540701 TRIAL COURT SECURITY SUBACT-GC30025	\$ 1,437,932	\$ 1,351,248	\$ 1,388,620	\$ 1,388,620
		540702 DISTRICT ATTORNEY SUBACCT-GC30025	\$ 51,173	\$ 55,826	\$ 51,500	\$ 51,500
		540703 PUBLIC DEFENDER SUBACCT-GC30025	\$ 51,173	\$ 55,826	\$ 35,000	\$ 35,000
		540704 BOOKING FEES-GC29550/GC30025	\$ 48,850	\$ 48,850	\$ 48,800	\$ 48,800
		540705 CALEMA - PC13821B/GC30025	\$ 66,149	\$ 66,149	\$ 66,149	\$ 66,149
		540708 YOBG SPECIAL SUBACCOUNT-GC30025	\$ 340,126	\$ 249,763	\$ 261,100	\$ 261,100
		540709 JUVENILE JUSTICE-GC30061F/GC30025	\$ 198,313	\$ 222,986	\$ 230,008	\$ 230,008
		540710 OFF - HIGHWAY VEHICLE FEES	\$ 12,548	\$ 11,706	\$ 13,000	\$ 13,000
		540711 JUVENILE PROBATION-WIC18221/GC30025	\$ 188,226	\$ 212,017	\$ 218,712	\$ 218,712
		540712 JUVENILE REENTRY SPEC ACCT GC30028B	\$ -	\$ 15,116	\$ 17,555	\$ 17,555
		540714 LOCAL INNOVATION SUBACT GC30029.07B	\$ 43,340	\$ 14,220	\$ 7,473	\$ 7,473
		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	\$ 93,312	\$ 71,443	\$ 64,582	\$ 67,582
		540760 SALES TAX-PUBLIC SAFETY FUND	\$ 4,957,244	\$ 3,730,835	\$ 4,000,000	\$ 4,000,000
		540780 SB 678 COMMUNITY CORRECTIONS INCENTIVE	\$ -	\$ -	\$ -	\$ -
		540800 STATE OTHER	\$ 2,235,573	\$ 1,584,929	\$ 5,393,996	\$ 5,710,859
		540820 SMALL COUNTY RURAL SHERIFF-GC30070A	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Total State Revenues			\$ 17,952,099	\$ 16,326,345	\$ 20,756,154	\$ 21,076,017
Federal Revenues						
		542100 PUBLIC ASSISTANCE - ADMINISTRATION	\$ -	\$ 1,584	\$ -	\$ -
		542400 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
		542610 IN-LIEU TAX (PL-5671)	\$ 935,488	\$ -	\$ 400,000	\$ 400,000
		542620 IN-LIEU TAX (PL-258)	\$ 2,026,566	\$ 2,089,464	\$ 2,000,000	\$ 2,000,000
		542700 FEDERAL OTHER	\$ 814,541	\$ 1,493,769	\$ 1,471,898	\$ 1,708,195
		542710 AMERICAN RECOVERY & REINVESTMENT ACT	\$ -	\$ -	\$ -	\$ -
Total Federal Revenues			\$ 3,776,595	\$ 3,584,817	\$ 3,871,898	\$ 4,108,195
Other Governmental Agencies						
		545100 OTHER GOVERNMENTAL AGENCIES	\$ 25,565	\$ 25,650	\$ 25,500	\$ 25,500
Total Other Governmental Agencies			\$ 25,565	\$ 25,650	\$ 25,500	\$ 25,500
Charges for Services						
		550110 TAX COLLECTION FEES	\$ 62,334	\$ 116,560	\$ 80,000	\$ 80,000

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		550120 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -
		550130 PROPERTY TAX INFORMATION	\$ 162,964	\$ 165,530	\$ 165,532	\$ 165,532
		550200 AUDITING & ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -
		550310 COMMUNICATIONS SERVICES	\$ -	\$ -	\$ -	\$ -
		550400 ELECTION SERVICES	\$ 37,895	\$ 37,005	\$ 37,894	\$ 37,894
		550500 LEGAL SERVICES	\$ 19,526	\$ 16,506	\$ 16,956	\$ 16,956
		550600 ADMINISTRATION SERVICES	\$ 553,937	\$ 631,354	\$ 617,644	\$ 617,644
		550800 PLANNING AND ENGIN. SERVICES	\$ 81,984	\$ 87,226	\$ 62,000	\$ 62,000
		550900 AGRICULTURAL SERVICES	\$ 446,163	\$ 416,907	\$ 355,366	\$ 355,366
		551000 CIVIL PROCESS SERVICES	\$ 44,303	\$ 48,904	\$ 33,131	\$ 33,131
		551110 COURT FEES AND COSTS	\$ -	\$ 24	\$ -	\$ -
		551130 SUMMARY JUDGEMENTS	\$ -	\$ -	\$ -	\$ -
		551140 BOOKING FEES- SB2557	\$ -	\$ -	\$ -	\$ -
		551150 JURY/WITNESS FEES	\$ -	\$ -	\$ -	\$ -
		551200 ESTATE FEES	\$ -	\$ -	\$ -	\$ -
		551201 ESTATE FEES - PUBLIC GUARDIAN	\$ 9,447	\$ 1,986	\$ 1,500	\$ 1,500
		551202 ESTATE FEES - PUBLIC ADMINISTRATOR	\$ 1,384	\$ -	\$ -	\$ -
		551300 HUMANE SERVICES	\$ 2,498	\$ 2,389	\$ 2,300	\$ 2,300
		551400 LAW ENFORCEMENT SERVICES	\$ 678,629	\$ 374,816	\$ 868,480	\$ 868,480
		551500 RECORDING FEES	\$ 230,593	\$ 215,862	\$ 208,877	\$ 208,877
		551501 RECORDING FEES H&S 103625	\$ -	\$ -	\$ -	\$ -
		551510 RECORDING FEES- COUNTY VRIP	\$ 12,485	\$ 12,385	\$ 11,586	\$ 11,586
		551520 RECORDING FEES- SUPPLEMENTAL	\$ 36,302	\$ 32,413	\$ 32,000	\$ 32,000
		551530 RECORDING FEES- MICROGRAPHICS	\$ 11,042	\$ 9,960	\$ 9,600	\$ 9,600
		551540 RECORDING FEES- REDACTION	\$ -	\$ -	\$ -	\$ -
		551550 CLERK'S FEES	\$ 29,940	\$ 30,244	\$ 27,812	\$ 27,812
		551560 RECORDING FEES - ELCTRNC RECORDING	\$ 10,950	\$ 9,880	\$ 9,700	\$ 9,700
		551650 PLANNING FEES	\$ 28,779	\$ 30,800	\$ 22,000	\$ 22,000
		552000 INSTITUTIONAL CARE & SERVICES	\$ -	\$ 25	\$ -	\$ -
		552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -
		552200 INSTITUTIONAL CARE SERVICES	\$ -	\$ -	\$ -	\$ -
		552400 LIBRARY SERVICES	\$ -	\$ -	\$ -	\$ -
		552600 OTHER SERVICES	\$ 359,705	\$ 422,579	\$ 540,452	\$ 540,452
		552910 COUNTYWIDE COST PLAN	\$ 1,940,594	\$ 2,703,709	\$ 2,923,948	\$ 2,923,948
Total Charges for Services			\$ 4,761,454	\$ 5,367,065	\$ 6,026,778	\$ 6,026,778
Other Revenues						
		560000 WELFARE REPAYMENTS	\$ 18,670	\$ 17,191	\$ 25,000	\$ 25,000
		560100 OTHER SALES	\$ 234,461	\$ 436,289	\$ 165,010	\$ 165,291
		560200 MISC. OTHER REVENUE	\$ 13,023	\$ 40,307	\$ 13,511	\$ 6,193,226
		560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ 95,550	\$ 144,651	\$ 33,600	\$ 33,600
Total Other Revenues			\$ 361,704	\$ 638,438	\$ 237,121	\$ 6,417,117
Other Financing Sources						
		570100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		570200 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 17,199,229	\$ 17,604,626	\$ 19,094,411	\$ 19,763,323
		595100 NON-RECIPROCAL TRANSFER IN	\$ -	\$ 169,332	\$ 100,000	\$ 1,100,000
		Total Other Financing Sources	\$ 17,199,229	\$ 17,773,958	\$ 19,194,411	\$ 20,863,323
		TOTAL GENERAL FUND FINANCING SOURCES	\$ 66,524,845	\$ 67,463,446	\$ 72,899,783	\$ 81,304,851
		TOTAL GENERAL FUND FINANCING SOURCES	\$ 66,524,845	\$ 67,463,446	\$ 72,899,783	\$ 81,304,851
SPECIAL REVENUE FUNDS						
	DEPARTMENT OF CHILD SUPPORT SERVICES					
	Revenue From Use of Money and Property					
		530100 INTEREST	\$ 19,355	\$ 25,862	\$ 11,585	\$ 11,585
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 4,661	\$ 9,928	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 24,016	\$ 35,790	\$ 11,585	\$ 11,585
	State Revenues					
		540310 PUBLIC ASSISTANCE ADMINISTRATION	\$ 655,620	\$ 707,458	\$ 840,179	\$ 819,091
		Total State Revenues	\$ 655,620	\$ 707,458	\$ 840,179	\$ 819,091
	Federal Revenues					
		542100 PUBLIC ASSISTANCE - ADMINISTRATION	\$ 1,163,842	\$ 1,275,687	\$ 1,634,382	\$ 1,593,448
		Total Federal Revenues	\$ 1,163,842	\$ 1,275,687	\$ 1,634,382	\$ 1,593,448
	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	\$ 1,844,217	\$ 2,018,935	\$ 2,486,146	\$ 2,424,124
	LOCAL COMMUNITY CORRECTIONS					
	Revenue From Use of Money and Property					
		530100 INTEREST	\$ 7,294	\$ 11,801	\$ -	\$ -
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 10,792	\$ (10,886)	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 18,086	\$ 914	\$ -	\$ -
	State Revenues					
		540707 COMMUNITY CORRECTION SUBACT-GC30025	\$ 1,378,657	\$ 1,633,085	\$ 3,044,640	\$ 3,044,640
		540715 COMM CORR REALIGNMENT BACKFILL	\$ -	\$ -	\$ -	\$ -
		540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -
		Total State Revenues	\$ 1,378,657	\$ 1,633,085	\$ 3,044,640	\$ 3,044,640
	Other Governmental Agencies					
		545100 OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -
		Total Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
	Charges for Services					
		552600 OTHER SERVICES	\$ 640	\$ 480	\$ 500	\$ 500
		Total Charges for Services	\$ 640	\$ 480	\$ 500	\$ 500

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Financing Sources						
		570100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 34,622	\$ 33,014	\$ 30,000	\$ 30,000
		Total Other Financing Sources	\$ 34,622	\$ 33,014	\$ 30,000	\$ 30,000
		TOTAL LOCAL COMMUNITY CORRECTIONS	\$ 1,432,004.60	\$ 1,667,493.42	\$ 3,075,140.00	\$ 3,075,140.00
FISH AND GAME						
Fines, Forfeitures, & Penalties						
		522100 OTHER COURT FINES	\$ 2,172	\$ 2,292	\$ 2,000	\$ 2,000
		522115 RESTITUTION	\$ -	\$ -	\$ -	\$ -
		Total Fines, Forfeitures, & Penalties	\$ 2,172	\$ 2,292	\$ 2,000	\$ 2,000
Revenue From Use of Money and Property						
		530100 INTEREST	\$ (85)	\$ 918	\$ 500	\$ 500
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (3)	\$ 450	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ (88)	\$ 1,368	\$ 500	\$ 500
Federal Revenues						
		542700 FEDERAL OTHER	\$ 103,293	\$ 8,800	\$ -	\$ -
		Total Federal Revenues	\$ 103,293	\$ 8,800	\$ -	\$ -
Other Revenues						
		560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ 8,000	\$ -	\$ -
		Total Other Revenues	\$ -	\$ 8,000	\$ -	\$ -
		TOTAL FISH AND GAME	\$ 105,376.42	\$ 20,460.41	\$ 2,500.00	\$ 2,500.00
ROAD FUND						
Taxes						
		502200 LOCAL TRANSPORTATION	\$ 1,355,519	\$ 455,433	\$ 400,000	\$ 400,000
		Total Taxes	\$ 1,355,519	\$ 455,433	\$ 400,000	\$ 400,000
Fines, Forfeitures, & Penalties						
		522115 RESTITUTION	\$ 325	\$ 2,445	\$ -	\$ -
		Total Fines, Forfeitures, & Penalties	\$ 325	\$ 2,445	\$ -	\$ -
Revenue From Use of Money and Property						
		530100 INTEREST	\$ 189,048	\$ 261,849	\$ 85,000	\$ 85,000
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 12,946	\$ 147,660	\$ -	\$ -
		531100 RENTS & CONCESSIONS	\$ 78,961	\$ 171	\$ 169	\$ 40,169
		Total Revenue From Use of Money and Property	\$ 280,955	\$ 409,680	\$ 85,169	\$ 125,169
State Revenues						
		540110 HIGHWAY USERS TAX (SEC. 2104)	\$ 1,591,544	\$ 1,734,878	\$ 1,552,970	\$ 1,552,970
		540120 HIGHWAY USERS TAX (SEC. 2106)	\$ 187,554	\$ 300,833	\$ 210,150	\$ 210,150
		540130 HIGHWAY USERS TAX - PROP 111	\$ 1,157,051	\$ 1,248,713	\$ 1,254,790	\$ 1,254,790
		540140 TEA - 21 EXCHANGE/MATCH	\$ 725,382	\$ 725,382	\$ 725,382	\$ 725,382
		540660 STATE - DISASTER RELIEF	\$ -	\$ 187,889	\$ -	\$ -
		540770 TRAFFIC CONGESTION RELIEF	\$ 1,791,771	\$ 2,201,964	\$ 1,946,775	\$ 1,946,775
		540800 STATE OTHER	\$ 4,946,413	\$ 5,686,022	\$ 5,755,657	\$ 5,755,657

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total State Revenues			\$ 10,399,715	\$ 12,085,681	\$ 11,445,724	\$ 11,445,724
Federal Revenues						
		542400 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
		542500 FOREST RESERVE REVENUE	\$ 1,841,309	\$ 1,893,695	\$ -	\$ -
		542700 FEDERAL OTHER	\$ 55,093	\$ 3,321,879	\$ 151,000	\$ 151,000
Total Federal Revenues			\$ 1,896,402	\$ 5,215,575	\$ 151,000	\$ 151,000
Charges for Services						
		550600 ADMINISTRATION SERVICES	\$ 26,687	\$ 12,858	\$ 35,000	\$ 35,000
		550800 PLANNING AND ENGIN. SERVICES	\$ -	\$ 358	\$ -	\$ -
		551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
		551600 ROAD & STREET SERVICES	\$ 100,141	\$ 178,965	\$ 45,000	\$ 45,000
		552182 INSTITUTIONAL CARE SERVICES	\$ 697	\$ 5,150	\$ 1,500	\$ 1,500
		552600 OTHER SERVICES	\$ 24,462	\$ 30,292	\$ 25,300	\$ 25,300
Total Charges for Services			\$ 151,986	\$ 227,623	\$ 106,800	\$ 106,800
Other Revenues						
		560100 OTHER SALES	\$ 14,859	\$ 29,899	\$ 12,000	\$ 12,000
		560200 MISCELLANEOUS OTHER REVENUE	\$ 1,372	\$ 10,085	\$ -	\$ -
		560221 COMPENSATION INSURANCE	\$ 13,164	\$ -	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ 510,190	\$ -	\$ -	\$ -
Total Other Revenues			\$ 539,585	\$ 39,983	\$ 12,000	\$ 12,000
Other Financing Sources						
		570100 SALE OF FIXED ASSETS	\$ -	\$ 22,700	\$ 10,000	\$ 10,000
		595000 TRANSFERS IN	\$ 52,700	\$ 94,246	\$ 153,000	\$ 153,000
		595100 NON-RECIPROCAL TRANSFER IN	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 52,700	\$ 116,946	\$ 163,000	\$ 163,000
TOTAL ROAD FUND			\$ 14,677,186.01	\$ 18,553,366.20	\$ 12,363,693.00	\$ 12,403,693.00
GEOTHERMAL						
Revenue From Use of Money and Property						
		530100 INTEREST	\$ 822	\$ 586	\$ 100	\$ 100
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 928	\$ 1,067	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 1,749	\$ 1,654	\$ 100	\$ 100
Federal Revenues						
		542700 FEDERAL OTHER	\$ 325	\$ 997	\$ -	\$ -
Total Federal Revenues			\$ 325	\$ 997	\$ -	\$ -
TOTAL GEOTHERMAL			\$ 2,074.63	\$ 2,650.87	\$ 100.00	\$ 100.00
GENERAL COUNTY FIRE						
Taxes						
		501110 PROPERTY TAX - CURRENT SECURED	\$ 154,255	\$ 159,364	\$ 156,000	\$ 156,000
		501120 PROPERTY TAX - CURRENT UNSECURED	\$ 7,391	\$ 7,222	\$ 7,200	\$ 7,200
		501150 PROPERTY TAXES - SUPPLEMENTAL	\$ 4,079	\$ 2,561	\$ 2,650	\$ 2,650
		501220 PROPERTY TAXES - PRIOR UNSECURED	\$ 132	\$ 111	\$ 250	\$ 250
		501250 PROPERTY TAX - PRIOR SUPPLEMENTAL	\$ 449	\$ 587	\$ 250	\$ 250

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		502600 TIMBER YIELD TAXES	\$ 297	\$ 427	\$ 400	\$ 400
		Total Taxes	\$ 166,604	\$ 170,273	\$ 166,750	\$ 166,750
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 16,794	\$ 24,876	\$ 9,860	\$ 9,860
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (7,233)	\$ 11,861	\$ -	\$ -
		531100 RENTS & CONCESSIONS	\$ 387,164	\$ 148,255	\$ 100,000	\$ 100,000
		Total Revenue From Use of Money and Property	\$ 396,725	\$ 184,992	\$ 109,860	\$ 109,860
		State Revenues				
		540220 FISH & GAME IN LIEU	\$ 132	\$ 127	\$ 250	\$ 250
		540620 HOMEOWNER'S PROPERTY TAX RELIEF	\$ 1,809	\$ 1,715	\$ 1,900	\$ 1,900
		540800 STATE OTHER	\$ 373	\$ 17,822	\$ 455,200	\$ 455,200
		Total State Revenues	\$ 2,314	\$ 19,664	\$ 457,350	\$ 457,350
		Other Governmental Agencies				
		545100 OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -
		Total Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
		Charges for Services				
		550330 COMMUNICATIONS SERVICES-911	\$ 48,670	\$ 31,055	\$ 36,700	\$ 36,700
		551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
		552300 EDUCATIONAL SERVICES	\$ 2,710	\$ 2,845	\$ -	\$ -
		552600 OTHER SERVICES	\$ 20,070	\$ 75,988	\$ -	\$ -
		Total Charges for Services	\$ 71,450	\$ 109,888	\$ 36,700	\$ 36,700
		Other Revenues				
		560100 OTHER SALES	\$ -	\$ -	\$ -	\$ -
		560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ 37,895	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
		Total Other Revenues	\$ -	\$ 37,895	\$ -	\$ -
		Other Financing Sources				
		595000 TRANSFERS IN	\$ 204,969	\$ -	\$ -	\$ 31,512
		Total Other Financing Sources	\$ 204,969	\$ -	\$ -	\$ 31,512
		TOTAL GENERAL COUNTY FIRE	\$ 842,061.19	\$ 522,711.67	\$ 770,660.00	\$ 802,172.00
		PLANNING PROJECTS				
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ (1,231)	\$ (1,429)	\$ 1	\$ 1
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (521)	\$ (3,209)	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ (1,752)	\$ (4,638)	\$ 1	\$ 1
		Charges for Services				
		550500 LEGAL SERVICES	\$ 2,200	\$ -	\$ -	\$ -
		550600 ADMINISTRATION SERVICES	\$ 23,056	\$ -	\$ -	\$ -
		Total Charges for Services	\$ 25,256	\$ -	\$ -	\$ -
		TOTAL PLANNING PROJECTS	\$ 23,504.17	\$ (4,637.94)	\$ 1.00	\$ 1.00
		INMATE HEALTH				

State Controller Schedules County Budget Act		County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Fines, Forfeitures, & Penalties						
	522115	RESTITUTION	\$ -	\$ -	\$ -	\$ -
Total Fines, Forfeitures, & Penalties			\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property						
	530100	INTEREST	\$ 16,556	\$ 35,634	\$ 7,421	\$ 7,421
	530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (9,329)	\$ 16,845	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 7,227	\$ 52,479	\$ 7,421	\$ 7,421
State Revenues						
	540800	STATE OTHER	\$ 50,000	\$ 805,000	\$ 267,337	\$ 821,125
Total State Revenues			\$ 50,000	\$ 805,000	\$ 267,337	\$ 821,125
Federal Revenues						
	542200	HEALTH ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
	542700	FEDERAL OTHER	\$ 8,000	\$ -	\$ -	\$ -
Total Federal Revenues			\$ 8,000	\$ -	\$ -	\$ -
Charges for Services						
	551130	SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
	552200	RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
Other Revenues						
	560200	MISC. OTHER REVENUE	\$ 6	\$ 1,225	\$ -	\$ -
Total Other Revenues			\$ 6	\$ 1,225	\$ -	\$ -
Other Financing Sources						
	595000	TRANSFERS IN	\$ 897,819	\$ 697,461	\$ 944,843	\$ 944,843
	595100	NON-RECIPROCAL TRANSFER IN	\$ -	\$ 50,000	\$ -	\$ -
Total Other Financing Sources			\$ 897,819	\$ 747,461	\$ 944,843	\$ 944,843
TOTAL INMATE HEALTH			\$ 963,051.45	\$ 1,606,165.99	\$ 1,219,601.00	\$ 1,773,389.00
COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE						
Revenue From Use of Money and Property						
	530100	INTEREST	\$ 13,435	\$ 21,000	\$ 10,000	\$ 10,000
Total Revenue From Use of Money and Property			\$ 13,435	\$ 21,000	\$ 10,000	\$ 10,000
State Revenues						
	540780	SB678 COMMUNITY CORRECT INCENTIVE	\$ 284,355	\$ 284,355	\$ 378,112	\$ 268,715
Total State Revenues			\$ 284,355	\$ 284,355	\$ 378,112	\$ 268,715
Charges for Services						
	552600	OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
TOTAL COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE			\$ 297,789.79	\$ 305,355.32	\$ 388,112.00	\$ 278,715.00
ENVIRONMENTAL HEALTH						
Licenses, Permits, & Franchises						
	511200	BUSINESS LICENSES	\$ 124,209	\$ 140,813	\$ 140,000	\$ 140,000
	512600	ZONING PERMITS	\$ 610	\$ 320	\$ 320	\$ 320

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		512700 UNDERGROUND TANK PERMITS	\$ 22,699	\$ 19,666	\$ 22,039	\$ 22,039
		512800 HAZARDOUS WASTE	\$ 96,423	\$ 89,724	\$ 95,000	\$ 95,000
		512900 OTHER PERMITS	\$ 74,207	\$ 79,025	\$ 65,000	\$ 65,000
		Total Licenses, Permits, and Franchises	\$ 318,148	\$ 329,548	\$ 322,359	\$ 322,359
		Fines, Forfeitures, & Penalties				
		522100 OTHER COURT FINES	\$ (354)	\$ 18	\$ -	\$ -
		522115 RESTITUTION	\$ -	\$ -	\$ -	\$ -
		522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -
		Total Fines, Forfeitures, & Penalties	\$ (354)	\$ 18	\$ -	\$ -
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 21,334	\$ 56,326	\$ 8,001	\$ 8,001
		Total Revenue From Use of Money and Property	\$ 21,334	\$ 56,326	\$ 8,001	\$ 8,001
		State Revenues				
		540550 OTHER HEALTH PROGRAMS	\$ 17,219	\$ 140,512	\$ 16,335	\$ 16,335
		540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
		Total State Revenues	\$ 17,219	\$ 140,512	\$ 16,335	\$ 16,335
		Federal Revenues				
		542200 HEALTH ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
		Total Federal Revenues	\$ -	\$ -	\$ -	\$ -
		Charges for Services				
		550600 ADMINISTRATION SERVICES	\$ 56,000	\$ 56,012	\$ 56,000	\$ 56,000
		550800 PLANNING AND ENGIN. SERVICES	\$ 4,760	\$ 8,330	\$ 6,000	\$ 6,000
		551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
		551720 UNDERGROUND TANKS	\$ 335	\$ -	\$ 1,650	\$ 1,650
		551740 HEALTH SERVICES - HAZARDOUS SPILLS	\$ -	\$ -	\$ 1,000	\$ 1,000
		551750 HEALTH SERVICES - MEDICAL WASTE	\$ 3,876	\$ 2,443	\$ 2,442	\$ 2,442
		551780 HEALTH SERVICES - SAFE SERVE FEES	\$ 330	\$ 430	\$ 500	\$ 500
		552600 OTHER SERVICES	\$ -	\$ -	\$ 100	\$ 100
		Total Charges for Services	\$ 65,301	\$ 67,214	\$ 67,692	\$ 67,692
		Other Revenues				
		560200 MISC. OTHER REVENUE	\$ -	\$ 124	\$ -	\$ -
		Total Other Revenues	\$ -	\$ 124	\$ -	\$ -
		Other Financing Sources				
		595000 TRANSFERS IN	\$ 1,575,113	\$ 935,214	\$ 954,323	\$ 1,212,352
		595100 NON-RECIPROCAL TRANSFER IN	\$ -	\$ 84,666	\$ 50,000	\$ 50,000
		Total Other Financing Sources	\$ 1,575,113	\$ 1,019,880	\$ 1,004,323	\$ 1,262,352
		TOTAL ENVIRONMENTAL HEALTH	\$ 1,996,761.69	\$ 1,613,622.53	\$ 1,418,710.00	\$ 1,676,739.00
		LOCAL INNOVATION SUBACCOUNT				
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 3,220	\$ 4,841	\$ 4,000	\$ 4,000
		Total Revenue From Use of Money and Property	\$ 3,220	\$ 4,841	\$ 4,000	\$ 4,000
		State Revenues				

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		540714 LOCAL INNOVATION SUBACT GC30029.07B	\$ 62,291	\$ 586	\$ 50,000	\$ 50,000
		Total State Revenues	\$ 62,291	\$ 586	\$ 50,000	\$ 50,000
		TOTAL LOCAL INNOVATION SUBACCOUNT	\$ 65,510.57	\$ 5,427.31	\$ 54,000.00	\$ 54,000.00
		HUMAN SERVICES				
		Taxes				
		502100 SALES & USE TAX	\$ 3,513,796	\$ 3,539,245	\$ 3,500,027	\$ 3,500,027
		Total Taxes	\$ 3,513,796	\$ 3,539,245	\$ 3,500,027	\$ 3,500,027
		Fines, Forfeitures, & Penalties				
		522100 OTHER COURT FINES	\$ -	\$ 5,000	\$ -	\$ -
		Total Fines, Forfeitures, & Penalties	\$ -	\$ 5,000	\$ -	\$ -
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 336,736	\$ 494,804	\$ 320,700	\$ 320,700
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (466)	\$ 288,242	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 336,270	\$ 783,046	\$ 320,700	\$ 320,700
		State Revenues				
		540210 MOTOR VEHICLE IN-LIEU TAX	\$ 346,396	\$ 346,396	\$ 346,396	\$ 346,396
		540310 PUBLIC ASSISTANCE ADMINISTRATION	\$ 5,422,527	\$ 5,622,689	\$ 9,141,721	\$ 9,536,263
		540315 PROTECTIVE SERVICES SUBACCT-GC30025	\$ 5,580,284	\$ 5,347,609	\$ 5,639,000	\$ 5,639,000
		540330 PUBLIC ASSISTANCE-CHILDREN SP. CIR	\$ 1,545,169	\$ 2,897,127	\$ 1,643,831	\$ 1,643,831
		540713 FAMILY SUPPORT SUBACCT GC17601.75	\$ 2,822,359	\$ 2,421,778	\$ 2,118,169	\$ 2,118,169
		540722 1991 REALIGNMENT BACKFILL	\$ -	\$ -	\$ -	\$ -
		540723 PROTECT SRVCS REALIGNMENT BACKFILL	\$ -	\$ -	\$ -	\$ -
		540800 STATE OTHER	\$ 852,520	\$ 589,092	\$ -	\$ -
		Total State Revenues	\$ 16,569,254	\$ 17,224,690	\$ 18,889,117	\$ 19,283,659
		Federal Revenues				
		542100 PUBLIC ASSISTANCE - ADMINISTRATION	\$ 4,172,118	\$ 5,521,920	\$ 6,324,335	\$ 6,611,263
		542110 PUBLIC ASSISTANCE - PROGRAMS	\$ 4,847,281	\$ 4,498,142	\$ 6,449,000	\$ 6,449,000
		542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -
		Total Federal Revenues	\$ 9,019,399	\$ 10,020,062	\$ 12,773,335	\$ 13,060,263
		Other Governmental Agencies				
		545100 OTHER GOVERNMENTAL AGENCIES	\$ 81,343	\$ 189,112	\$ 204,899	\$ 204,899
		Total Other Governmental Agencies	\$ 81,343	\$ 189,112	\$ 204,899	\$ 204,899
		Charges for Services				
		551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
		551150 JURY/WITNESS FEES	\$ 15	\$ -	\$ 500	\$ 500
		Total Charges for Services	\$ 15	\$ -	\$ 500	\$ 500
		Other Revenues				
		560000 WELFARE REPAYMENTS	\$ 55,492	\$ 13,762	\$ 30,000	\$ 30,000
		560200 MISC. OTHER REVENUE	\$ 274	\$ 1,987	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
		Total Other Revenues	\$ 55,766	\$ 15,749	\$ 30,000	\$ 30,000
		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 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		570100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 336,629	\$ 258,961	\$ 371,730	\$ 398,561
		Total Other Financing Sources	\$ 336,629	\$ 258,961	\$ 371,730	\$ 398,561
		TOTAL HUMAN SERVICES	\$ 29,912,471.91	\$ 32,035,864.89	\$ 36,090,308.00	\$ 36,798,609.00
PUBLIC HEALTH						
		Taxes				
		502100 SALES & USE TAX	\$ 714,651	\$ 265,423	\$ 94,379	\$ 264,379
		Total Taxes	\$ 714,651	\$ 265,423	\$ 94,379	\$ 264,379
		Fines, Forfeitures, & Penalties				
		522100 OTHER COURT FINES	\$ 481	\$ 1,160	\$ 833	\$ 833
		Total Fines, Forfeitures, & Penalties	\$ 481	\$ 1,160	\$ 833	\$ 833
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 135,358	\$ 236,823	\$ 125,204	\$ 125,204
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (20,156)	\$ 65,712	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 115,202	\$ 302,536	\$ 125,204	\$ 125,204
		State Revenues				
		540210 MOTOR VEHICLE IN-LIEU TAX	\$ 2,623,630	\$ 2,833,384	\$ 2,704,427	\$ 2,832,082
		540550 OTHER HEALTH PROGRAMS	\$ 1,105,116	\$ 1,000,873	\$ 1,138,570	\$ 1,138,570
		540722 1991 REALIGNMENT BACKFILL	\$ -	\$ -	\$ -	\$ -
		540750 TOBACCO PREVENTION	\$ 158,775	\$ 150,000	\$ 150,000	\$ 150,000
		540800 STATE OTHER	\$ 739,247	\$ 1,103,286	\$ 1,135,717	\$ 1,135,717
		Total State Revenues	\$ 4,626,767	\$ 5,087,543	\$ 5,128,714	\$ 5,256,369
		Federal Revenues				
		542200 HEALTH ADMINISTRATION	\$ 928,172	\$ 1,324,140	\$ 1,476,923	\$ 1,476,923
		542700 FEDERAL OTHER	\$ 2,283,001	\$ 2,203,507	\$ 981,244	\$ 981,244
		Total Federal Revenues	\$ 3,211,173	\$ 3,527,648	\$ 2,458,167	\$ 2,458,167
		Charges for Services				
		550600 ADMINISTRATION SERVICES	\$ 24,514	\$ -	\$ 3,000	\$ 3,000
		551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
		551710 HEALTH FEES	\$ 9,036	\$ 10,303	\$ 9,038	\$ 9,038
		551900 MENTAL HEALTH SERVICES	\$ 20	\$ 10	\$ 20	\$ 20
		552600 OTHER SERVICES	\$ 309,202	\$ 112,839	\$ 70,000	\$ 70,000
		Total Charges for Services	\$ 342,772	\$ 123,151	\$ 82,058	\$ 82,058
		Other Revenues				
		560200 MISC. OTHER REVENUE	\$ 525	\$ 9,340	\$ 10,000	\$ 10,000
		560300 CONTRIBUTIONS FROM OTHERS	\$ 107,504	\$ 148,300	\$ 210,000	\$ 210,000
		Total Other Revenues	\$ 108,029	\$ 157,640	\$ 220,000	\$ 220,000
		Other Financing Sources				
		570100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 1,275,735	\$ 1,366,230	\$ 1,653,470	\$ 1,674,273
		595100 NON-RECIPROCAL TRANSFER IN	\$ -	\$ 39	\$ -	\$ -
		Total Other Financing Sources	\$ 1,275,735	\$ 1,366,269	\$ 1,653,470	\$ 1,674,273

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL PUBLIC HEALTH			\$ 10,394,809.76	\$ 10,831,369.62	\$ 9,762,825.00	\$ 10,081,283.00
BEHAVIORAL HEALTH						
Taxes						
		502100 SALES & USE TAX	\$ 2,300,719	\$ 1,612,336	\$ 917,746	\$ 917,746
Total Taxes			\$ 2,300,719	\$ 1,612,336	\$ 917,746	\$ 917,746
Fines, Forfeitures, & Penalties						
		522100 OTHER COURT FINES	\$ 5,612	\$ 2,094	\$ 1,475	\$ 1,475
Total Fines, Forfeitures, & Penalties			\$ 5,612	\$ 2,094	\$ 1,475	\$ 1,475
Revenue From Use of Money and Property						
		530100 INTEREST	\$ 387,039	\$ 530,282	\$ 552,771	\$ 552,771
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 31,171	\$ 366,705	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 418,210	\$ 896,987	\$ 552,771	\$ 552,771
State Revenues						
		540210 MOTOR VEHICLE IN-LIEU TAX	\$ 271,707	\$ 108,440	\$ 39,668	\$ 39,668
		540402 BEHAVIORAL HEALTH SUBACCT-GC30025	\$ 3,900,115	\$ 1,977,271	\$ 2,933,416	\$ 2,933,416
		540722 1991 REALIGNMENT BACKFILL	\$ -	\$ -	\$ -	\$ -
		540724 BEHAVIORAL HLT REALIGNMENT BACKFILL	\$ -	\$ -	\$ -	\$ -
		540800 STATE OTHER	\$ 4,642,264	\$ 7,160,639	\$ 7,913,908	\$ 8,230,575
Total State Revenues			\$ 8,814,086	\$ 9,246,350	\$ 10,886,992	\$ 11,203,659
Federal Revenues						
		542700 FEDERAL OTHER	\$ 5,706,608	\$ 3,992,154	\$ 5,607,876	\$ 6,100,947
Total Federal Revenues			\$ 5,706,608	\$ 3,992,154	\$ 5,607,876	\$ 6,100,947
Other Governmental Agencies						
		545100 OTHER GOVERNMENTAL AGENCIES	\$ 5,000	\$ 5,000	\$ -	\$ -
Total Other Governmental Agencies			\$ 5,000	\$ 5,000	\$ -	\$ -
Charges for Services						
		551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
		551800 HEALTH SERVICES - SEPTAGE FEES	\$ 263,786	\$ 749,960	\$ 549,500	\$ 549,500
		552600 OTHER SERVICES	\$ 7,197	\$ 4,093	\$ 42,000	\$ 42,000
Total Charges for Services			\$ 270,984	\$ 754,053	\$ 591,500	\$ 591,500
Other Revenues						
		560200 MISC. OTHER REVENUE	\$ 4,953	\$ 69	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
Total Other Revenues			\$ 4,953	\$ 69	\$ -	\$ -
Other Financing Sources						
		570100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 1,605,856	\$ 1,290,226	\$ 3,413,387	\$ 3,301,729
Total Other Financing Sources			\$ 1,605,856	\$ 1,290,226	\$ 3,413,387	\$ 3,301,729
TOTAL BEHAVIORAL HEALTH			\$ 19,132,028.03	\$ 17,799,267.68	\$ 21,971,747.00	\$ 22,669,827.00

HR 1424 TITLE III						
Revenue From Use of Money and Property						

State Controller Schedules County Budget Act		County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		530100 INTEREST	\$ 6,671	\$ 17,692	\$ -	\$ -
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (12,486)	\$ 4,488	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ (5,815)	\$ 22,180	\$ -	\$ -
		Federal Revenues				
		542700 FEDERAL OTHER	\$ 301,641	\$ 311,903	\$ 250,000	\$ 250,000
		Total Federal Revenues	\$ 301,641	\$ 311,903	\$ 250,000	\$ 250,000
		TOTAL HR 1424 TITLE III	\$ 295,825.60	\$ 334,082.95	\$ 250,000.00	\$ 250,000.00
		USED OIL RECYCLING GRANT				
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 1,627	\$ 1,991	\$ 500	\$ 500
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (496)	\$ 2,596	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 1,131	\$ 4,588	\$ 500	\$ 500
		State Revenues				
		540800 STATE OTHER	\$ 31,531	\$ 13,843	\$ -	\$ -
		Total State Revenues	\$ 31,531	\$ 13,843	\$ -	\$ -
		Other Revenues				
		560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
		Total Other Revenues	\$ -	\$ -	\$ -	\$ -
		TOTAL USED OIL RECYCLING GRANT	\$ 32,662.57	\$ 18,430.30	\$ 500.00	\$ 500.00
		LIBRARY DONATIONS				
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 242	\$ 363	\$ -	\$ -
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 3	\$ 215	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 244	\$ 578	\$ -	\$ -
		Other Revenues				
		560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
		Total Other Revenues	\$ -	\$ -	\$ -	\$ -
		TOTAL LIBRARY DONATIONS	\$ 244.28	\$ 577.64	\$ -	\$ -
		DA FORFEITURE FUNDS				
		Fines, Forfeitures, & Penalties				
		522200 FORFEITURES & PENALTIES	\$ 71,347	\$ 78,450	\$ 40,000	\$ 40,000
		Total Fines, Forfeitures, & Penalties	\$ 71,347	\$ 78,450	\$ 40,000	\$ 40,000
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 4,982	\$ 7,462	\$ 7,000	\$ 7,000
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (303)	\$ 3,156	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 4,680	\$ 10,618	\$ 7,000	\$ 7,000
		TOTAL DA FORFEITURE FUNDS	\$ 76,026.75	\$ 89,067.49	\$ 47,000.00	\$ 47,000.00
		DOMESTIC VIOLENCE				
		Fines, Forfeitures, & Penalties				
		522100 OTHER COURT FINES	\$ (530)	\$ 2,762	\$ 2,000	\$ 2,000
		Total Fines, Forfeitures, & Penalties	\$ (530)	\$ 2,762	\$ 2,000	\$ 2,000

State Controller Schedules County Budget Act		County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Revenue From Use of Money and Property						
	530100	INTEREST	\$ 356	\$ 677	\$ -	\$ -
	530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (156)	\$ 209	\$ -	\$ -
	Total Revenue From Use of Money and Property		\$ 200	\$ 886	\$ -	\$ -
Charges for Services						
	551500	RECORDING FEES	\$ 4,301	\$ 4,807	\$ 3,000	\$ 3,000
	551550	CLERKS FEES	\$ 46	\$ -	\$ -	\$ -
	Total Charges for Services		\$ 4,347	\$ 4,807	\$ 3,000	\$ 3,000
	TOTAL DOMESTIC VIOLENCE		\$ 4,017.13	\$ 8,455.02	\$ 5,000.00	\$ 5,000.00
ANIMAL CONTROL FACILITY						
Revenue From Use of Money and Property						
	530100	INTEREST	\$ 828	\$ 1,298	\$ 1,300	\$ 1,300
	530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (38)	\$ 693	\$ -	\$ -
	Total Revenue From Use of Money and Property		\$ 790	\$ 1,991	\$ 1,300	\$ 1,300
Other Revenues						
	560300	CONTRIBUTIONS FROM OTHERS	\$ 8,238	\$ 6,888	\$ 6,000	\$ 6,000
	Total Other Revenues		\$ 8,238	\$ 6,888	\$ 6,000	\$ 6,000
	TOTAL ANIMAL CONTROL FACILITY		\$ 9,027.40	\$ 8,878.61	\$ 7,300.00	\$ 7,300.00
AMERICAN RESCUE PLANACT-ARPA#21.027						
Revenue From Use of Money and Property						
	530100	INTEREST	\$ 110,625	\$ 102,188	\$ 65,000	\$ 65,000
	Total Revenue From Use of Money and Property		\$ 110,625	\$ 102,188	\$ 65,000	\$ 65,000
Federal Revenues						
	542700	FEDERAL OTHER	\$ 3,464,806	\$ -	\$ -	\$ -
	Total Federal Revenues		\$ 3,464,806	\$ -	\$ -	\$ -
Other Revenues						
	560300	CONTRIBUTIONS FROM OTHERS	\$ -	\$ 9,679	\$ -	\$ -
	Total Other Revenues		\$ -	\$ 9,679	\$ -	\$ -
	TOTAL AMERICAN RESCUE PLANACT-ARPA#21.027		\$ 3,575,430.78	\$ 111,867.07	\$ 65,000.00	\$ 65,000.00
LOCAL DISASTER FUND						
Revenue From Use of Money and Property						
	530100	INTEREST	\$ 22,683	\$ 52,464	\$ 40,000	\$ 40,000
	Total Revenue From Use of Money and Property		\$ 22,683	\$ 52,464	\$ 40,000	\$ 40,000
State Revenues						
	540800	STATE OTHER	\$ 1,178,117	\$ 400,000	\$ -	\$ -
	Total State Revenues		\$ 1,178,117	\$ 400,000	\$ -	\$ -
Other Revenues						
	560200	MISCELLANEOUS OTHER REVENUE	\$ -	\$ 3,315	\$ -	\$ -
	Total Other Revenues		\$ -	\$ 3,315	\$ -	\$ -
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 2024-25			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	595000	TRANSFERS IN	\$ 514,570	\$ -	\$ -	\$ -
		Total Other Financing Sources	\$ 514,570	\$ -	\$ -	\$ -
		TOTAL LOCAL DISASTER FUND	\$ 1,715,369.45	\$ 455,778.73	\$ 40,000.00	\$ 40,000.00
		LOC ASSIST/TRIB CONSITENCY FUNDS				
		Revenue From Use of Money and Property				
	530100	INTEREST	\$ 81,402	\$ 298,628	\$ 150,000	\$ 150,000
		Total Revenue From Use of Money and Property	\$ 81,402	\$ 298,628	\$ 150,000	\$ 150,000
		Federal Revenues				
	542700	FEDERAL OTHER	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -
		Total Federal Revenues	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -
		TOTAL LOC ASSIST/TRIB CONSITENCY FUNDS	\$ 6,081,402.33	\$ 6,298,627.64	\$ 150,000.00	\$ 150,000.00
		BHS CA OPIOID SUBDIVISION FUND				
		Revenue From Use of Money and Property				
	530100	INTEREST	\$ -	\$ 3,206	\$ 2,350	\$ 2,350
		Total Revenue From Use of Money and Property	\$ -	\$ 3,206	\$ 2,350	\$ 2,350
		Other Revenues				
	560300	CONTRIBUTIONS FROM OTHERS	\$ -	\$ 181,120	\$ -	\$ -
		Total Other Revenues	\$ -	\$ 181,120	\$ -	\$ -
		TOTAL BHS CA OPIOID SUBDIVISION FUND	\$ -	\$ 184,326.21	\$ 2,350.00	\$ 2,350.00
		BHS CA OPIOID ABATEMENT FUNDS				
		Revenue From Use of Money and Property				
	530100	INTEREST	\$ -	\$ 14,602	\$ 10,521	\$ 10,521
		Total Revenue From Use of Money and Property	\$ -	\$ 14,602	\$ 10,521	\$ 10,521
		Other Revenues				
	560300	CONTRIBUTIONS FROM OTHERS	\$ -	\$ 827,269	\$ -	\$ -
		Total Other Revenues	\$ -	\$ 827,269	\$ -	\$ -
		TOTAL BHS CA OPIOID ABATEMENT FUNDS	\$ -	\$ 841,871.70	\$ 10,521.00	\$ 10,521.00
		PLHA CITIES ALLOC SSR				
		Revenue From Use of Money and Property				
	530100	INTEREST	\$ -	\$ 469	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ -	\$ 469	\$ -	\$ -
		State Revenues				
	542700	STATE OTHER	\$ -	\$ 612,183	\$ -	\$ -
		Total State Revenues	\$ -	\$ 612,183	\$ -	\$ -
		TOTAL LOC ASSIST/TRIB CONSITENCY FUNDS	\$ -	\$ 612,652.03	\$ -	\$ -
		CITIZENS OPTION FOR PUBLIC SAFETY (COPS)				
		Revenue From Use of Money and Property				
	530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (3,034)	\$ 12,137	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ (3,034)	\$ 12,137	\$ -	\$ -
		State Revenues				

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		540706 COPS/SLESA - GC30061F/GC30025	\$ 1,858,836	\$ 2,093,684	\$ 2,136,000	\$ 2,136,000
		Total State Revenues	\$ 1,858,836	\$ 2,093,684	\$ 2,136,000	\$ 2,136,000
		TOTAL CITIZENS OPTION FOR PUBLIC SAFETY (COPS)	\$ 1,855,802.35	\$ 2,105,820.76	\$ 2,136,000.00	\$ 2,136,000.00
		BSCC OFFICER WELLNESS GRANT				
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ -	\$ 1,045	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ -	\$ 1,045	\$ -	\$ -
		State Revenues				
		540800 STATE OTHER	\$ -	\$ 45,635	\$ -	\$ -
		Total State Revenues	\$ -	\$ 45,635	\$ -	\$ -
		TOTAL CITIZENS OPTION FOR PUBLIC SAFETY (COPS)	\$ -	\$ 46,680.68	\$ -	\$ -
		AIRPORT COMPREHENSIVE LAND USE PLAN				
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 77	\$ 116	\$ -	\$ -
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 1	\$ 68	\$ -	\$ -
		531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 78	\$ 184	\$ -	\$ -
		TOTAL AIRPORT COMPREHENSIVE LAND USE PLAN	\$ 77.87	\$ 184.15	\$ -	\$ -
		CDBG REPAY AND BLOCK GRANTS				
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 25,476	\$ 28,341	\$ 17,817	\$ 17,817
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 339	\$ 34,733	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 25,816	\$ 63,074	\$ 17,817	\$ 17,817
		CDBG Repay Revenue				
		538223 DORRIS LIONS CLUB - 2750 PI	\$ (1,105)	\$ -	\$ -	\$ -
		538224 STOUT/MENDOZA 05-STBG-1781	\$ -	\$ -	\$ -	\$ -
		538225 WILSON DONNIE/MARIE - 98-STBG-1281	\$ 600	\$ 900	\$ 600	\$ 600
		538228 BOYNTON STEPHANIE 05-STBG-1781	\$ 8,496	\$ 7,189	\$ 7,843	\$ 7,843
		538233 CAROLE NICHOLS 05-STBG-1781	\$ 6,500	\$ 5,501	\$ 6,000	\$ 6,000
		538234 DEBORAH SAMMIS 08-STBG-4829	\$ 4,610	\$ 4,255	\$ 4,256	\$ 4,256
		538237 RHODES - 08-STBG-4829	\$ 5,947	\$ 5,029	\$ 5,490	\$ 5,490
		538238 JANET & GORDON SELLARS	\$ 275	\$ 250	\$ 300	\$ 300
		538241 HAZEL YARBROUGH 08-STBG-4829	\$ -	\$ -	\$ -	\$ -
		538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	\$ 3,393	\$ -	\$ -	\$ -
		538243 HAZEL YARBROUGH 2750 - PI	\$ -	\$ -	\$ -	\$ -
		538245 DOLORES J POINDEXTER-MCCLLOUD	\$ -	\$ -	\$ -	\$ -
		538249 DANIEL D MOORE 2795 06-HOME-2360	\$ 150	\$ 100	\$ 200	\$ 200
		538281 MCMASTER MERVIN & HELEN	\$ 200	\$ -	\$ -	\$ -
		538302 SWANGO/JACKSON -HBK-CARRICK 2783	\$ 600	\$ 600	\$ 600	\$ 600
		538305 GARY/JUDY RUE - HORN BROOK	\$ 4,455	\$ 1,355	\$ 3,819	\$ 3,819
		538319 CHARLES MASON/HORN BROOK/CARRICK	\$ 325	\$ -	\$ -	\$ -
		538329 TED L. SMITH	\$ -	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act		County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total CDBG Repay Revenue	\$ 34,446	\$ 25,178	\$ 29,108	\$ 29,108
		Other Financing Sources				
		595000 TRANSFERS IN	\$ 38,359	\$ 32,202	\$ 32,725	\$ 32,725
		Total Other Financing Sources	\$ 38,359	\$ 32,202	\$ 32,725	\$ 32,725
		TOTAL CDBG REPAY AND BLOCK GRANTS	\$ 98,621.21	\$ 120,453.78	\$ 79,650.00	\$ 79,650.00
		TOTAL SPECIAL REVENUE FUND FINANCING SOURCES	\$ 95,433,355	\$ 98,215,808	\$ 92,396,864	\$ 94,833,613
		CAPITAL PROJECT FUNDS				
		ACCUMULATED CAPITAL OUTLAY				
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 9,653	\$ 6,756	\$ 5,000	\$ 5,000
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 28,402	\$ 2,480	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 38,055	\$ 9,236	\$ 5,000	\$ 5,000
		State Revenues				
		540800 STATE OTHER	\$ 240,917	\$ 159,083	\$ -	\$ -
		Total State Revenues	\$ 240,917	\$ 159,083	\$ -	\$ -
		Other Financing Sources				
		595100 NON-RECIPROCACL TRANSFER IN	\$ -	\$ -	\$ -	\$ -
		Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
		TOTAL ACCUMULATED CAPITAL OUTLAY	\$ 278,971.69	\$ 168,318.79	\$ 5,000.00	\$ 5,000.00
		CRIMINAL JUSTICE CONSTRUCTION				
		Fines, Forfeitures, & Penalties				
		522100 OTHER COURT FINES	\$ 52,797	\$ 67,036	\$ 4,500	\$ 4,500
		Total Fines, Forfeitures, & Penalties	\$ 52,797	\$ 67,036	\$ 4,500	\$ 4,500
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 689	\$ 809	\$ 500	\$ 500
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 997	\$ (446)	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 1,686	\$ 364	\$ 500	\$ 500
		TOTAL CRIMINAL JUSTICE CONSTRUCTION	\$ 54,483.20	\$ 67,399.62	\$ 5,000.00	\$ 5,000.00
		COURTHOUSE CONSTRUCTION				
		Fines, Forfeitures, & Penalties				
		522100 OTHER COURT FINES	\$ 8,701	\$ 21,881	\$ 4,500	\$ 4,500
		Total Fines, Forfeitures, & Penalties	\$ 8,701	\$ 21,881	\$ 4,500	\$ 4,500
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 445	\$ 1,182	\$ 500	\$ 500
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (357)	\$ (27)	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 88	\$ 1,155	\$ 500	\$ 500
		TOTAL COURTHOUSE CONSTRUCTION	\$ 8,789.39	\$ 23,035.49	\$ 5,000.00	\$ 5,000.00
		LAKE SISKIYOU TRAIL PROJECT				
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 68	\$ 102	\$ 110	\$ 110
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 1	\$ 60	\$ -	\$ -

State Controller Schedules County Budget Act		County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		Total Revenue From Use of Money and Property	\$ 68	\$ 162	\$ 110	\$ 110	
		TOTAL LAKE SISKIYOU TRAIL PROJECT	\$ 68.46	\$ 161.89	\$ 110.00	\$ 110.00	
		TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCE:	\$ 342,313	\$ 258,916	\$ 15,110	\$ 15,110	
		DEBT SERVICE FUNDS					
		JUVENILE HALL / IBANK DEBT SERVICE					
		Revenue From Use of Money and Property					
		530100 INTEREST	\$ (983)	\$ (2,360)	\$ -	\$ -	
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 805	\$ 1,512	\$ -	\$ -	
		TOTAL REV. FROM USE OF MONEY AND PROP.	\$ (177)	\$ (848)	\$ -	\$ -	
		Other Financing Sources					
		595000 TRANSFERS IN	\$ 77,000	\$ 45,300	\$ 45,000	\$ 45,000	
		595100 NON-RECIPROCAL TRANSFER IN	\$ 12,000	\$ -	\$ -	\$ -	
		TOTAL OTHER FINANCING SERVICES	\$ 89,000	\$ 45,300	\$ 45,000	\$ 45,000	
		TOTAL JUVENILE HALL / IBANK DEBT SERVICE	\$ 88,822.56	\$ 44,451.65	\$ 45,000.00	\$ 45,000.00	
		PENSION OBLIGATION BONDS 2007					
		Revenue From Use of Money and Property					
		530100 INTEREST	\$ 29,321	\$ 41,873	\$ 38,000	\$ 38,000	
		530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 1,480	\$ 13,356	\$ -	\$ -	
		TOTAL REV. FROM USE OF MONEY AND PROP.	\$ 30,800	\$ 55,229	\$ 38,000	\$ 38,000	
		Other Revenues					
		560300 CONTRIBUTIONS FROM OTHERS	\$ 86,134	\$ 102,903	\$ 80,000	\$ 80,000	
		TOTAL OTHER REVENUES	\$ 86,134	\$ 102,903	\$ 80,000	\$ 80,000	
		Other Financing Sources					
		595001 DEBT SERVICE CONTRIBUTION	\$ 1,303,580	\$ 1,544,209	\$ 1,100,000	\$ 1,100,000	
		TOTAL OTHER FINANCING SERVICES	\$ 1,303,580	\$ 1,544,209	\$ 1,100,000	\$ 1,100,000	
		TOTAL PENSION OBLIGATION BONDS 2007	\$ 1,420,513.82	\$ 1,702,340.41	\$ 1,218,000.00	\$ 1,218,000.00	
		TOTAL DEBT SERVICE FUNDS FINANCING SOURCES	\$ 1,509,336	\$ 1,746,792	\$ 1,263,000	\$ 1,263,000	
		TOTAL ALL FUNDS	\$ 163,809,848.71	\$ 167,684,961.31	\$ 166,574,757.00	\$ 177,416,574.00	
		Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	

State Controller Schedules County Budget Act	County of Siskiyou Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2024-25			Schedule 7
Description	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	12,473,803	12,934,584	15,151,951	15,103,183
Public Protection	61,539,648	64,286,730	78,451,880	79,429,707
Public Ways & Facilities	13,171,518	15,763,057	15,919,771	15,755,110
Health & Sanitation	30,212,290	32,342,778	42,945,981	45,261,342
Public Assistance	28,555,481	32,267,391	40,327,773	42,241,016
Education	764,801	874,651	900,455	865,405
Recreation	28,157	29,101	27,603	26,990
Debt Service	1,576,349	1,609,440	1,637,644	1,637,644
Total Financing Uses by Function	\$ 148,322,047	\$ 160,107,733	\$ 195,363,058	\$ 200,320,397
Appropriations for Contingencies				
General Fund				
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ -
Subtotal Financing Uses	\$ 148,322,047	\$ 160,107,733	\$ 195,363,058	\$ 200,320,397
Provisions for Obligated Fund Balances				
General Fund				1,429,012
Special Revenue Funds				117,129,913
Capital Project Funds				45,000
Debt Service Funds				1,637,644
Total Obligated Fund Balances	\$ -	\$ -	\$ -	\$ 120,241,569
Total Financing Uses	\$ 148,322,047	\$ 160,107,733	\$ 195,363,058	\$ 320,561,966
Summarization by Fund				
General Fund	64,018,109	67,653,399	80,290,085	81,507,840
Special Revenue Funds	81,772,399	90,640,511	113,390,329	117,129,913

State Controller Schedules	County of Siskiyou			Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund			
	Governmental Funds			
	Fiscal Year 2024-25			
Description	2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Project Funds	1,576,349	1,609,440	1,637,644	45,000
Debt Service Funds	955,190	204,383	45,000	1,637,644
Total Financing Uses	\$ 148,322,047	\$ 160,107,733	\$ 195,363,058	\$ 200,320,397
Total Financing Uses by Function Transferred From		SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4
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 2024-25				
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
General						
Legislative and Administrative						
100	101010	BOARD OF SUPERVISORS	\$ 579,096	\$ 604,232	\$ 640,182	\$ 639,647
100	101030	COUNTY ADMINISTRATOR	\$ 1,713,021	\$ 1,937,728	\$ 2,134,171	\$ 2,218,369
100	101040	ASSESSMENT APPEALS BOARD	\$ 727	\$ 799	\$ 1,115	\$ 1,115
100	101050	SPECIAL AUDITING	\$ 82,504	\$ 56,566	\$ 57,980	\$ 57,980
Total Legislative and Administrative			\$ 2,375,347	\$ 2,599,325	\$ 2,833,448	\$ 2,917,111
Finance						
100	0	NO COST CENTER	\$ 549,121	\$ 14,469	\$ 17,134	\$ 242,300
100	102010	AUDITOR-CONTROLLER	\$ 1,878,823	\$ 2,015,126	\$ 2,134,594	\$ 2,309,447
100	102020	ASSESSOR	\$ 1,585,554	\$ 1,699,046	\$ 1,848,394	\$ 1,721,135
100	102030	TREASURER-TAX COLLECTOR	\$ 800,697	\$ 936,630	\$ 1,068,690	\$ 1,070,762
Total Finance			\$ 4,814,194	\$ 4,665,271	\$ 5,068,812	\$ 5,343,644
Counsel						
100	103010	COUNTY COUNSEL	\$ 1,727,535	\$ 1,872,552	\$ 2,716,457	\$ 1,981,828
100	103020	PUBLIC GUARDIAN	\$ 211,664	\$ 227,896	\$ 249,376	\$ 250,087
Total Counsel			\$ 1,939,200	\$ 2,100,448	\$ 2,965,833	\$ 2,231,915
Elections						
100	105010	ELECTIONS & REGISTRATIONS	\$ 404,277	\$ 467,964	\$ 516,820	\$ 526,169
Total Elections			\$ 404,277	\$ 467,964	\$ 516,820	\$ 526,169
Property Management						
100	107010	COURTHOUSE & GROUNDS	\$ 1,037,835	\$ 1,265,286	\$ 1,264,408	\$ 1,431,643
100	107020	JANITORAL	\$ -	\$ 15,821	\$ 999,522	\$ 1,149,593
Total Property Management			\$ 1,037,835	\$ 1,281,108	\$ 2,263,930	\$ 2,581,236
Capital Projects						
100	108010	PLANT ACQUISITION	\$ 878,190	\$ 159,083	\$ -	\$ -
Total Capital Projects			\$ 878,190	\$ 159,083	\$ -	\$ -
Capital Improvements						
100	108030	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements			\$ -	\$ -	\$ -	\$ -
Promotion						
100	109010	ADVERTISING OF COUNTY RESOURCES	\$ 22,650	\$ 24,441	\$ 26,000	\$ 26,000
100	109020	ECONOMIC DEVELOPMENT COMMISSION	\$ 130,000	\$ 119,167	\$ 123,500	\$ 123,500
Total Promotion			\$ 152,650	\$ 143,608	\$ 149,500	\$ 149,500
Other General						
100	110010	INSURANCE	\$ 186,372	\$ 208,855	\$ 391,131	\$ 391,131
100	110020	EMPLOYEES' SPECIAL BENEFITS	\$ 433,936	\$ 449,031	\$ 473,632	\$ 473,632
100	110030	SURVEYOR	\$ 59,779	\$ 71,736	\$ 128,305	\$ 128,305
100	110080	GEO THERMAL	\$ 24,785	\$ 25,119	\$ 5,400	\$ 5,400
Total Other General			\$ 704,871	\$ 754,742	\$ 998,468	\$ 998,468

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 2024-25			
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
Local Agency Formation Commission					
100	207040 LOCAL AGENCY FORMATION COMMISSION	\$ -	\$ -	\$ -	\$ -
Total Local Agency Formation Commission		\$ -	\$ -	\$ -	\$ -
Appropriations for Contingencies					
100	805000 PROVISIONS	\$ -	\$ -	\$ -	\$ -
Total Appropriations for Contingencies		\$ -	\$ -	\$ -	\$ -
CDBG					
100	807010 CDBG REV LOAN FUNDS-PROGRAM INCOME	\$ 113,788	\$ 721,410	\$ 311,411	\$ 311,411
100	807011 CDBG GENERAL ADMIN 17%	\$ 15,529	\$ 16,375	\$ 13,854	\$ 13,854
100	807015 CDBG REV LOAN FUNDS - MISC INCOME	\$ 4,154	\$ -	\$ -	\$ -
100	807025 CDBG REV LOAN FUNDS-BUSINESS LOANS	\$ -	\$ -	\$ -	\$ -
100	807040 HORN BROOK/CARRICK REPAY #1	\$ 3,857	\$ 1,437	\$ 3,919	\$ 3,919
100	807050 MCCLOUD/DUNSMUIR REPAY	\$ 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	\$ 13,884	\$ 13,018	\$ 14,143	\$ 14,143
100	807060 CARRICK/HORN BROOK CDBG 93-STBG-704	\$ -	\$ -	\$ -	\$ -
100	807061 CARRICK/HORN BROOK CDBG 95-STBG-921	\$ 853	\$ 619	\$ 625	\$ 625
100	807062 REPAY MCCLOUD 98-STBG-1281	\$ 702	\$ 425	\$ 630	\$ 630
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	\$ 9,644	\$ 10,346	\$ 10,346
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	\$ 108	\$ 212	\$ 212
100	807106 08-EDEF-5895 ECONOMIC ENTERPRISE	\$ -	\$ -	\$ -	\$ -
Total CDBG		\$ 167,239	\$ 763,036	\$ 355,140	\$ 355,140
Total General		\$ 12,473,803	\$ 12,934,584	\$ 15,151,951	\$ 15,103,183
Public Protection					
Judicial					
200	0 NO COST CENTER	\$ -	\$ -	\$ -	\$ -
200	201010 COURT SERVICES-NON RULE 810	\$ 780,560	\$ 780,560	\$ 780,562	\$ 780,562
200	201040 PLANNING PROJECTS	\$ 12,940	\$ (250)	\$ -	\$ -
200	201070 CRIMINAL JUSTICE CONSTRUCTION	\$ 77,000	\$ 45,300	\$ 45,000	\$ 45,000

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 2024-25				
Function, Activity and Budget Unit			2022-23	2023-24	2024-25	2024-25	
			Actual	Actual	Recommended	Adopted by the	
						Board of Supervisors	
1			2	3	4	5	
200	201075	COURTHOUSE CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	
200	201080	CLERK	\$ 497,715	\$ 552,989	\$ 574,635	\$ 574,011	
200	201090	CIVIL GRAND JURY	\$ (1,274)	\$ 25,504	\$ 24,801	\$ 24,801	
200	201095	CRIMINAL GRAND JURY	\$ 16,285	\$ 8,600	\$ 35,600	\$ 35,600	
200	201110	DEPT OF CHILD SUPPORT SERVICES	\$ 1,879,175	\$ 2,232,415	\$ 2,665,054	\$ 2,416,269	
200	201160	DISTRICT ATTORNEY-PUBLIC ADMIN	\$ 5,823,465	\$ 6,692,427	\$ 7,892,539	\$ 7,938,990	
200	201170	PUBLIC DEFENDER	\$ 1,449,499	\$ 1,644,168	\$ 2,009,557	\$ 2,018,952	
200	201190	COURT APPOINTED COUNSEL	\$ 638,595	\$ 446,710	\$ 509,000	\$ 509,000	
Total Judicial			\$ 11,173,959	\$ 12,428,424	\$ 14,536,748	\$ 14,343,185	
Police Protection							
200	202010	SHERIFF-CORONER	\$ 25,098,121	\$ 26,116,568	\$ 29,213,647	\$ 28,819,281	
200	202040	BALIFF - COURT SERVICES	\$ 629,236	\$ 699,456	\$ 1,424,939	\$ 1,683,435	
200	202080	SISKIYOU NARCOTIC TASK FORCE	\$ -	\$ -	\$ -	\$ -	
200	202089	HR 2389 SEARCH & RESCUE/EMERG SVCS	\$ -	\$ 76,342	\$ 140,000	\$ 140,000	
200	202095	COPS-SLESF GC 30061 CITIES SHARE	\$ 1,652,713	\$ 1,675,431	\$ 1,900,000	\$ 1,900,000	
200	202201	SHERIFF DISCRETIONARY GRANTS PROGRAM	\$ -	\$ 466,332	\$ 236,854	\$ 236,854	
200	202202	MARIJUANA SUPPRESSION FORFEITURE	\$ 295,303	\$ 200,852	\$ 68,049	\$ 93,049	
200	202220	CANINE PROGRAM - SISK CO SHERF	\$ -	\$ 1,597	\$ -	\$ -	
200	202222	DARE SHERIFF'S DEPT	\$ 2,367	\$ 2,709	\$ 3,000	\$ 3,000	
200	202224	SHERIFF - ARSON TEAM D	\$ -	\$ -	\$ -	\$ -	
200	202225	SHERIFF- EXPLORER'S POST	\$ -	\$ 2,892	\$ -	\$ -	
200	202227	SISKIYOU NARC TASK FORCE- ASSET FOR	\$ -	\$ -	\$ -	\$ -	
200	202228	SHERIFF- SEARCH AND RESCUE	\$ 581	\$ 79,801	\$ 140,000	\$ 140,000	
200	202232	CIVIL COLLECTION FEE GC 26731	\$ 9,197	\$ 4,149	\$ 15,976	\$ 21,776	
200	202233	WRIT FEES - PROCESSING	\$ -	\$ -	\$ 40,500	\$ 40,500	
200	202235	COMMUNITY DRUG/GANG ACTIVITY INTER	\$ 404	\$ 16,504	\$ 52,200	\$ 62,200	
200	202277	SHERIFF FIREARMS RANGE/TRAINING FAC	\$ 432	\$ 95	\$ 10,456	\$ 10,456	
200	202278	SHERIFF/CORONER CHAPLAIN PROG	\$ 806	\$ 166	\$ 1,200	\$ 1,200	
Total Police Protection			\$ 27,689,159	\$ 29,342,894	\$ 33,246,821	\$ 33,151,751	
Detention and Correction							
200	203010	COUNTY JAIL	\$ 5,123,170	\$ 5,047,935	\$ 4,994,763	\$ 5,763,520	
200	203020	COUNTY JAIL INMATE WELFARE	\$ 47,101	\$ 44,023	\$ 50,640	\$ 50,640	
200	203040	JUVENILE HALL	\$ 33,606	\$ 31,434	\$ -	\$ -	
200	203041	JUVENILE HALL DONATIONS	\$ -	\$ -	\$ -	\$ -	
200	203050	PROBATION	\$ 3,522,974	\$ 3,543,776	\$ 4,180,083	\$ 3,810,961	
200	203051	PROBATION - CHALLENGE AWARD FUND	\$ -	\$ -	\$ -	\$ -	
200	203060	STATE CORRECTIONAL SCHOOLS	\$ 137,447	\$ 250,915	\$ 250,000	\$ 250,000	
200	203080	DELINQUENCY PREVENTION	\$ -	\$ -	\$ 250	\$ 250	
200	203100	WARD WELFARE	\$ -	\$ -	\$ -	\$ -	
200	203101	LOCAL COMMUNITY CORRECTIONS	\$ 1,419,243	\$ 1,656,068	\$ 3,081,140	\$ 3,088,052	
200	203102	COMM CORRECTIONS PERFORMANCE INCNTV	\$ 263,468	\$ 307,210	\$ 316,134	\$ 318,970	
200	203103	LOCAL INNOVATION SUBACCOUNT	\$ 33,842	\$ 22,475	\$ 41,102	\$ 41,102	

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 2024-25				
Function, Activity and Budget Unit			2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1			2	3	4	5	
200	203229	FINGERPRINT FEES GC 76102	\$ 58,458	\$ 41,113	\$ 63,384	\$	67,559
Total Detention and Correction			\$ 10,639,308	\$ 10,944,948	\$ 12,977,496	\$	13,391,054
Fire Protection							
200	204010	GENERAL COUNTY FIRE PROTECTION	\$ 885,793	\$ 489,414	\$ 1,256,050	\$	1,287,562
200	204011	GENERAL COUNTY FIRE GRANTS	\$ -	\$ -	\$ -	\$	-
Total Fire Protection			\$ 885,793	\$ 489,414	\$ 1,256,050	\$	1,287,562
Protection Inspection							
200	206010	AGRICULTURE COMMISSIONER/SEALER	\$ 1,679,164	\$ 1,765,075	\$ 1,744,466	\$	1,964,133
200	206020	BUILDING DEPARTMENT	\$ 701,072	\$ 906,270	\$ 974,778	\$	1,006,377
Total Protection Inspection			\$ 2,380,236	\$ 2,671,344	\$ 2,719,244	\$	2,970,510
Other Protection							
200	207010	RECORDER	\$ 299,567	\$ 308,609	\$ 375,075	\$	381,328
200	207020	EMERGENCY SERVICES	\$ 1,871,361	\$ 655,327	\$ 698,746	\$	993,755
200	207030	DISASTER RELIEF	\$ 3,478,261	\$ 2,701,987	\$ 2,412,610	\$	2,278,610
200	207031	LATCF	\$ 302,084	\$ 909,196	\$ 2,301,288	\$	2,301,288
200	207050	NATURAL RESOURCES	\$ 312,439	\$ 595,609	\$ 4,552,364	\$	4,554,636
200	207070	FISH & GAME COMMISSION	\$ 105,505	\$ 21,375	\$ 13,500	\$	13,500
200	207080	PLANNING	\$ 1,779,486	\$ 2,495,329	\$ 2,649,880	\$	2,854,797
200	207089	HR 2389 FIRE PREV/COUNTY PLANNING	\$ -	\$ -	\$ -	\$	-
200	207090	ANIMAL CONTROL	\$ 397,005	\$ 455,074	\$ 442,206	\$	537,179
200	207100	PREDATORY ANIMAL CONTROL	\$ 225,484	\$ 265,552	\$ 269,852	\$	270,552
200	207216	DOMESTIC VIOLENCE	\$ -	\$ 1,647	\$ -	\$	-
Total Other Protection			\$ 8,771,192	\$ 8,409,706	\$ 13,715,521	\$	14,185,645
Total Public Protection			\$ 61,539,648	\$ 64,286,730	\$ 78,451,880	\$	79,329,707
Public Ways and Facilities							
Road Construction & Maintenance							
300	301010	ROAD CONSTRUCTION & MAINTENANCE	\$ 13,171,518	\$ 15,763,057	\$ 15,919,771	\$	15,755,110
Total Road Construction & Maintenance			\$ 13,171,518	\$ 15,763,057	\$ 15,919,771	\$	15,755,110
Road Construction Prop 1B							
300	301011	ROAD CONSTRUCTION PROP1B	\$ -	\$ -	\$ -	\$	-
Total Road Construction Prop1B			\$ -	\$ -	\$ -	\$	-
Total Public Ways and Facilities			\$ 13,171,518	\$ 15,763,057	\$ 15,919,771	\$	15,755,110
Health and Sanitation							
Health							
400	401010	PUBLIC HEALTH ADMINISTRATION	\$ -	\$ 0	\$ -	\$	-
400	401012	PH HPP BASE	\$ 151,538	\$ 143,457	\$ 138,269	\$	138,269
400	401014	PH - ENVIRONMENTAL HEALTH	\$ 1,033,865	\$ 1,188,018	\$ 1,846,042	\$	3,227,380
400	401015	PH - PERSONAL HEALTH	\$ 8,614,038	\$ 8,374,460	\$ 11,043,602	\$	10,088,633
400	401030	BEHAVIORAL HEALTH	\$ 11,483,609	\$ 14,104,544	\$ 17,694,250	\$	19,360,716
400	401031	BEHAVIORAL HEALTH - LOCAL MHSA	\$ 5,253,339	\$ 4,580,593	\$ 6,469,714	\$	6,452,385

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 2024-25				
Function, Activity and Budget Unit			2022-23	2023-24	2024-25	2024-25	
			Actual	Actual	Recommended	Adopted by the Board of Supervisors	
1			2	3	4	5	
400	401055	AIR POLLUTION	\$ -	\$ -	\$ -	\$ -	
400	401060	TOBACCO PREVENTION PROGRAM	\$ 187,225	\$ 75,714	\$ 390,066	\$ 410,346	
400	401065	FIRST 5 SISKIYOU CHILDREN & FAM COMM	\$ -	\$ -	\$ -	\$ -	
400	401070	PANDEMIC INFLUENZA	\$ 61,429	\$ 61,452	\$ 61,454	\$ 61,454	
400	401075	PH CDC BASE	\$ 155,004	\$ 136,592	\$ 133,009	\$ 134,780	
400	401081	INMATE HEALTH PROGRAM	\$ 755,754	\$ 1,140,058	\$ 1,816,756	\$ 2,097,984	
400	401090	WOMEN, INFANTS & CHILDREN	\$ 464,203	\$ 494,955	\$ 753,195	\$ 767,588	
400	401100	DRUG & ALCOHOL PROGRAM	\$ 1,876,701	\$ 1,821,405	\$ 2,334,978	\$ 2,256,172	
400	401130	PERINATAL SUBSTANCE ABUSE	\$ 122,454	\$ 138,224	\$ 175,346	\$ 176,335	
Total Health			\$ 30,159,161	\$ 32,259,471	\$ 42,856,681	\$ 45,172,042	
Hospital Care							
400	402045	AMBULANCE SERVICE	\$ 3,600	\$ 4,800	\$ 4,800	\$ 4,800	
400	402080	EMERGENCY MEDICAL CARE COUNCIL	\$ 28,409	\$ 28,286	\$ 29,000	\$ 29,000	
Total Hospital Care			\$ 32,009	\$ 33,086	\$ 33,800	\$ 33,800	
Sanitation							
400	404116	USED OIL RECYCLING GRANT	\$ 21,120	\$ 50,221	\$ 55,500	\$ 55,500	
Total Sanitation			\$ 21,120	\$ 50,221	\$ 55,500	\$ 55,500	
Total Health and Sanitation			\$ 30,212,290	\$ 32,342,778	\$ 42,945,981	\$ 45,261,342	
Public Assistance							
Administration							
500	501010	HUMAN SERVICES ADMINISTRATION	\$ 15,751,737	\$ 18,526,907	\$ 24,765,746	\$ 25,876,908	
Total Administration			\$ 15,751,737	\$ 18,526,907	\$ 24,765,746	\$ 25,876,908	
Aid Programs							
500	502010	2% - CalWORKS ASSISTANCE	\$ 5,691,082	\$ 6,044,018	\$ 6,500,000	\$ 6,500,000	
500	502020	42% - FOSTER CARE ASSISTANCE	\$ 1,910,784	\$ 2,189,298	\$ 2,500,000	\$ 2,500,000	
500	502040	3% - ADULT PROTECTIVE SERVICES	\$ -	\$ -	\$ -	\$ -	
500	502055	PUBLIC AUTHORITY IHSS	\$ 157,518	\$ 159,908	\$ 179,552	\$ 234,586	
500	502070	12% - ADOPTION ASSISTANCE	\$ 4,747,928	\$ 5,015,288	\$ 6,000,000	\$ 6,750,000	
Total Aid Programs			\$ 12,507,311	\$ 13,408,512	\$ 15,179,552	\$ 15,984,586	
100% Aid to Indigents							
500	503010	100% - AID TO INDIGENTS	\$ 110,237	\$ 93,178	\$ 109,872	\$ 109,872	
Total 100% Aid to Indigents			\$ 110,237	\$ 93,178	\$ 109,872	\$ 109,872	
Indigent Burial							
500	503020	INDIGENT BURIAL	\$ 33,960	\$ 31,091	\$ 22,102	\$ 22,102	
Total Indigent Burial			\$ 33,960	\$ 31,091	\$ 22,102	\$ 22,102	
Veterans Service Office							
500	505010	VETERANS SERVICE OFFICE	\$ 127,884	\$ 180,843	\$ 222,501	\$ 219,548	
Total Veterans Service Office			\$ 127,884	\$ 180,843	\$ 222,501	\$ 219,548	
Other Assistance							
500	506020	PSA II MATCH	\$ 24,352	\$ 26,861	\$ 28,000	\$ 28,000	

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 2024-25			
Function, Activity and Budget Unit		2022-23 Actual	2023-24 Actual	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
500	506040 COMMUNITY SERVICES COUNCIL	\$ -	\$ -	\$ -	\$ -
500	506050 MODOC/SISKIYOU CSBG	\$ -	\$ -	\$ -	\$ -
Total Other Assistance		\$ 24,352	\$ 26,861	\$ 28,000	\$ 28,000
Total Public Assistance		\$ 28,555,481	\$ 32,267,391	\$ 40,327,773	\$ 42,241,016
Education					
County Library					
600	602010 COUNTY LIBRARY	\$ 662,712	\$ 713,108	\$ 712,056	\$ 666,888
Total County Library		\$ 662,712	\$ 713,108	\$ 712,056	\$ 666,888
Agriculture Education					
600	603010 TULELAKE FARM ADVISER	\$ 2,512	\$ 5,083	\$ 15,598	\$ 22,437
600	603020 YREKA FARM ADVISER	\$ 99,577	\$ 156,460	\$ 172,801	\$ 176,080
Total Agriculture Education		\$ 102,089	\$ 161,543	\$ 188,399	\$ 198,517
Total Education		\$ 764,801	\$ 874,651	\$ 900,455	\$ 865,405
Recreation and Cultural Services					
Cultural Services					
700	702010 SISKIYOU COUNTY MUSEUM	\$ 28,157	\$ 29,101	\$ 27,603	\$ 26,990
Total Cultural Services		\$ 28,157	\$ 29,101	\$ 27,603	\$ 26,990
Total Recreation and Cultural Services		\$ 28,157	\$ 29,101	\$ 27,603	\$ 26,990
Other					
Retirement of Long Term Debt					
800	801010 RETIREMENT OF LONG TERM DEBT	\$ 1,576,349	\$ 1,608,440	\$ 1,637,644	\$ 1,637,644
Total Retirement of Long Term Debt		\$ 1,576,349	\$ 1,608,440	\$ 1,637,644	\$ 1,637,644
Total Other		\$ 1,576,349	\$ 1,608,440	\$ 1,637,644	\$ 1,637,644
Grand Total Financing Uses by Function		\$ 148,322,047	\$ 160,106,733	\$ 195,363,058	\$ 200,220,397
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
0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
501110 SECURED	12,277,554	13,102,013	13,500,000	13,500,000	13,500,000
501120 CURRENT UNSECURED	580,516	588,111	590,000	590,000	590,000
501150 SUPPLEMENTAL	320,379	208,579	185,000	185,000	185,000
501210 PRIOR SECURED	974,053	1,109,597	1,100,000	1,100,000	1,100,000
501220 PRIOR UNSECURED	10,042	8,728	5,000	5,000	5,000
501250 PRIOR SUPPLEMENTAL	34,057	46,132	25,000	25,000	25,000
502100 SALES & USE TAX	1,825,626	1,366,739	1,900,000	1,900,000	1,900,000
502300 HOTEL - MOTEL TAX	1,931,951	1,661,393	1,550,000	1,550,000	1,550,000
502600 TIMBER YIELD	168,643	242,159	135,000	135,000	135,000
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	250	250	250	250	250
511200 BUSINESS LICENSES	3,425	0	0	0	0
513100 FRANCHISES	396,757	365,978	373,000	373,000	373,000
522115 RESTITUTION	2,008	1,598	2,000	2,000	2,000
522611 CIVIL PENALTIES	429,983	383,464	440,000	440,000	440,000
530100 INTEREST	599,573	828,255	360,000	360,000	360,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	137,320	168,073	0	0	0
540215 VLF SWAP	6,709,954	7,082,055	7,450,000	7,450,000	7,450,000
540220 FISH & GAME IN LIEU	10,342	10,306	15,376	15,376	15,376
540620 HOMEOWNER'S PROPERTY TAX RELIEF	142,065	139,653	145,000	145,000	145,000
540640 STATE MANDATED COST	40,258	6,344	0	0	0
540710 OFF HIGHWAY MOTOR VEHICLE LICENSE	12,548	11,706	13,000	13,000	13,000
540760 PUBLIC SAFETY FUND-REALIGNMENT	4,957,244	3,730,835	4,000,000	4,000,000	4,000,000
540800 STATE OTHER	11,852	39,572	0	0	0
542610 IN LIEU (PL88-567) KLAMATH	935,488	0	400,000	400,000	400,000
542620 IN LIEU (PL-97-258)	2,026,566	2,089,464	2,000,000	2,000,000	2,000,000
542700 FEDERAL OTHER	10,527	9,835	10,500	10,500	10,500
545100 OTHER GOVERNMENTAL AGENCIES	21	0	0	0	0
550600 ADMINISTRATION SERVICES	31,573	37,139	30,000	30,000	30,000

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
552600 OTHER SERVICES	149,807	150,332	147,300	147,300	147,300
552910 COUNTYWIDE COST PLAN	1,940,594	2,703,709	2,923,948	2,923,948	2,923,948
560100 OTHER SALES	83,629	194,835	50,000	50,000	50,000
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	6,179,715
595100 NON-RECIPROCAL TRANSFER IN	0	0	0	0	1,000,000
TAXES	36,754,606	36,286,852	37,350,374	37,350,374	44,530,089
0					
622150 RETIREE INSURANCE	11,149	10,744	11,134	11,134	11,134
FRINGE BENEFITS	11,149	10,744	11,134	11,134	11,134
0					
721000 MISCELLANEOUS EXPENSE	10,704	0	0	0	0
722000 OFFICE SUPPLIES	0	0	0	0	0
728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS	5,698	3,726	6,000	6,000	6,000
SERVICES & SUPPLIES	16,402	3,726	6,000	6,000	6,000
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	225,166
OTHER SERVICES & CHARGES	0	0	0	0	225,166
0					
795000 TRANSFER OUT	514,570	0	0	0	0
795100 NON-RECIPROCAL TRANSFER OUT	7,000	0	0	0	0
OTHER	521,570	0	0	0	0
Expenditure Total	0	0	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
 1003 SHERIFF DISCRETIONARY
 0 NO COST CENTER
 100 GENERAL
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-20,294	19,094	0	0	0
REVENUE FROM USE OF MONEY & PR	-20,294	19,094	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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

2124 HR 1424 TITLE III
 0 NO COST CENTER
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	6,671	17,692	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	11,859	-19,857	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-24,345	24,345	0	0	0
REVENUE FROM USE OF MONEY & PR	-5,815	22,180	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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

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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,034	12,137	0	0	0
REVENUE FROM USE OF MONEY & PR	-3,034	12,137	0	0	0
Expenditure Total	0	0	0	0	0

Auditor-Controller
 Diane Olson

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

Function Activity
 1001 GENERAL FUND
 101010 BOARD OF SUPERVISORS
 100 GENERAL
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611100 REGULAR WAGES	220,267	235,705	246,215	246,215	246,215
621100 O.A.S.D.I.	16,706	17,936	18,837	18,837	18,837
621200 RETIREMENT	81,644	73,068	82,284	82,284	82,284
621300 PENSION LIABILITY-115 TRUST	1,480	1,591	1,703	1,703	1,703
621400 OPEB LIABILITY-115 TRUST	1,480	1,591	1,703	1,703	1,703
622100 OTHER INSURANCE	109,539	127,158	138,241	138,241	138,241
622200 UNEMPLOYMENT INSURANCE	165	146	196	196	196
623100 WORKERS' COMPENSATION	2,109	1,991	3,015	3,015	3,015
PERSONNEL SERVICES	433,390	459,186	492,194	492,194	492,194
0					
712001 COMMUNICATIONS - DIST #1	264	202	0	0	0
712002 COMMUNICATIONS - DIST #2	474	417	514	514	514
712003 COMMUNICATIONS - DIST #3	909	892	720	720	720
712004 COMMUNICATIONS - DIST #4	878	839	624	624	624
712005 COMMUNICATIONS - DIST #5	264	202	0	0	0
713000 FOOD	0	252	0	0	0
714000 HOUSEHOLD	116	58	50	50	50
715100 SELF-INSURANCE	1,897	2,363	3,916	3,916	4,182
717000 MAINTENANCE OF EQUIPMENT	0	24	0	0	0
720000 MEMBERSHIPS	11,891	11,862	12,600	12,600	12,600
721000 MISCELLANEOUS EXPENSE	0	13	0	0	0
722000 OFFICE SUPPLIES	902	1,920	1,500	1,500	1,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,818	15,473	16,725	16,725	16,725
723200 DATA PROCESSING	7,239	6,860	8,243	8,243	7,442
724000 PUBLICATIONS & LEGAL NOTICES	1,953	2,732	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	2,305	2,343	4,989	4,989	4,989
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	430	-489	0	0	0
729000 TRANSPORTATION & TRAVEL	0	833	0	0	0

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

1001 GENERAL FUND
 101010 BOARD OF SUPERVISORS
 Function 100 GENERAL
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
729001 TRANSPORTATION & TRAVEL - DIST #1	6,214	6,673	6,500	6,500	6,500
729002 TRANSPORTATION & TRAVEL - DIST #2	5,856	9,812	6,500	6,500	6,500
729003 TRANSPORTATION & TRAVEL - DIST #3	6,112	7,099	6,500	6,500	6,500
729004 TRANSPORTATION & TRAVEL - DIST #4	2,994	6,287	6,500	6,500	6,500
729005 TRANSPORTATION & TRAVEL - DIST #5	5,892	6,716	6,500	6,500	6,500
SERVICES & SUPPLIES	71,407	83,382	84,381	84,381	83,846
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	74,299	61,664	63,607	63,607	63,607
OTHER SERVICES & CHARGES	74,299	61,664	63,607	63,607	63,607
Expenditure Total	0	0	0	0	0

BOARD OF SUPERVISORS
 Ed Valenzuela, CHAIR

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

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

**1001 GENERAL FUND
101030 COUNTY ADMINISTRATOR
Function 100 GENERAL
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540640 STATE MANDATED COST	0	20,083	0	0	0
540800 STATE OTHER	0	0	0	0	70,081
550600 ADMINISTRATION SERVICES	13,938	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	296	0	10,000	10,000	10,000
INTERGOVERNMENTAL REVENUE	14,233	20,083	10,000	10,000	80,081
0					
611100 REGULAR WAGES	855,618	1,009,400	1,096,473	1,096,473	1,096,540
612000 OVERTIME	2,107	0	0	0	0
621100 O.A.S.D.I.	60,867	70,721	83,883	83,883	84,785
621200 RETIREMENT	331,574	311,624	352,542	352,542	352,564
621300 PENSION LIABILITY-115 TRUST	6,103	7,217	7,968	7,968	7,968
621400 OPEB LIABILITY-115 TRUST	6,103	7,217	7,968	7,968	7,968
622100 OTHER INSURANCE	198,207	252,336	263,843	263,843	263,878
622200 UNEMPLOYMENT INSURANCE	3,055	4,237	3,511	3,511	3,511
622400 SHORT TERM DISABILITY	449	1,118	0	0	0
623100 WORKERS' COMPENSATION	7,902	7,762	30,832	30,832	30,832
PERSONNEL SERVICES	1,471,986	1,671,631	1,847,020	1,847,020	1,848,046
0					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	7,650	10,936	10,440	10,440	10,440
714000 HOUSEHOLD	873	794	1,000	1,000	1,000
715100 SELF-INSURANCE	7,216	31,695	38,841	38,841	41,485
717000 MAINTENANCE OF EQUIPMENT	1,789	1,535	2,000	2,000	2,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,535	1,014	906	906	906
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	326	0	500	500	500
720000 MEMBERSHIPS	1,415	1,876	1,880	1,880	1,880
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	5,010	5,144	5,000	5,000	5,000

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

Function Activity
 1001 GENERAL FUND
 101030 COUNTY ADMINISTRATOR
 100 GENERAL
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	182,195	173,536	185,000	185,000	198,500
723200 DATA PROCESSING	27,893	25,459	33,784	33,784	30,730
724000 PUBLICATIONS & LEGAL NOTICES	309	75	250	250	250
725000 RENTS & LEASES - EQUIPMENT	1,895	1,849	1,850	1,850	1,850
728000 SPECIAL DEPARTMENTAL EXPENSE	1,089	246	0	0	0
728100 SPECIAL DEPARTMENTAL-SECRET	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,077	-513	0	0	0
729000 TRANSPORTATION & TRAVEL	2,677	4,230	2,500	2,500	5,745
729100 GAS & DIESEL	240	998	700	700	700
729200 TRAINING	0	7,130	2,500	2,500	2,500
730000 UTILITIES	0	0	0	0	0
SERVICES & SUPPLIES	241,035	266,005	287,151	287,151	303,486
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	66,837
OTHER SERVICES & CHARGES	0	0	0	0	66,837
0					
795000 TRANSFER OUT	0	92	0	0	0
OTHER	0	92	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
 101040 ASSESSMENT APPEALS BOARD
 Function 100 GENERAL
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
550130 PROPERTY TAX ADMINISTRATION FEES	193	110	110	110	110
CHARGES FOR SERVICES	193	110	110	110	110
0					
722000 OFFICE SUPPLIES	100	99	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	547	521	848	848	848
724000 PUBLICATIONS & LEGAL NOTICES	41	42	42	42	42
729000 TRANSPORTATION & TRAVEL	40	137	125	125	125
SERVICES & SUPPLIES	727	799	1,115	1,115	1,115
Expenditure Total	0	0	0	0	0

Clerk
 Laura Bynum

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

1001 GENERAL FUND
 101050 SPECIAL AUDITING
 Function 100 GENERAL
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	82,504	56,566	57,980	57,980	57,980
SERVICES & SUPPLIES	82,504	56,566	57,980	57,980	57,980
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**

**1001 GENERAL FUND
102010 AUDITOR-CONTROLLER
Function 100 GENERAL
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540640 STATE MANDATED COST	22,138	20,576	21,000	21,000	21,000
550130 PROPERTY TAX ADMINISTRATION FEES	6,270	8,062	8,062	8,062	8,062
560200 MISCELLANEOUS OTHER REVENUE	51	1	0	0	0
595000 OPERATING TRANSFERS IN	1,025	1,223	0	0	0
INTERGOVERNMENTAL REVENUE	29,484	29,861	29,062	29,062	29,062
0					
611100 REGULAR WAGES	852,535	940,084	988,972	988,972	1,112,197
611200 EXTRA HELP	3,883	2,378	3,000	3,000	3,000
612000 OVERTIME	1,909	1,590	3,000	3,000	3,000
621100 O.A.S.D.I.	64,736	69,995	75,934	75,934	85,319
621200 RETIREMENT	323,078	281,993	322,775	322,775	364,088
621300 PENSION LIABILITY-115 TRUST	6,245	6,645	7,276	7,276	8,201
621400 OPEB LIABILITY-115 TRUST	6,245	6,645	7,276	7,276	8,201
622100 OTHER INSURANCE	249,945	264,599	280,516	280,516	281,972
622200 UNEMPLOYMENT INSURANCE	2,527	1,641	6,035	6,035	6,035
622400 SHORT TERM DISABILITY	4,445	1,577	0	0	0
623100 WORKERS' COMPENSATION	9,075	8,879	12,854	12,854	12,854
PERSONNEL SERVICES	1,524,624	1,586,026	1,707,638	1,707,638	1,884,867
0					
712000 COMMUNICATIONS	6,201	8,775	8,600	8,600	8,600
713000 FOOD	0	223	0	0	0
714000 HOUSEHOLD	208	0	220	220	220
715100 SELF-INSURANCE	8,168	13,260	21,647	21,647	23,121
717000 MAINTENANCE OF EQUIPMENT	2,001	2,771	2,500	2,500	2,500
720000 MEMBERSHIPS	1,199	701	2,200	2,200	2,200
721000 MISCELLANEOUS EXPENSE	17,759	6,643	0	0	0
722000 OFFICE SUPPLIES	20,625	15,077	26,500	26,500	26,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	254,503	340,222	309,861	309,861	309,861

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

Function 1001 GENERAL FUND
 Activity 102010 AUDITOR-CONTROLLER
 100 GENERAL
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
723200 DATA PROCESSING	29,210	36,052	43,365	43,365	39,515
725000 RENTS & LEASES - EQUIPMENT	2,171	2,605	2,607	2,607	2,607
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,160	2,160	2,360	2,360	2,360
728000 SPECIAL DEPARTMENTAL EXPENSE	0	-26	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	264	-3,417	0	0	0
729000 TRANSPORTATION & TRAVEL	7,006	2,438	4,000	4,000	4,000
729100 GAS & DIESEL	459	0	0	0	0
729200 TRAINING	2,265	1,364	3,000	3,000	3,000
SERVICES & SUPPLIES	354,199	428,847	426,860	426,860	424,484
0					
795000 TRANSFER OUT	0	253	96	96	96
OTHER	0	253	96	96	96
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**

**1001 GENERAL FUND
102020 ASSESSOR
Function 100 GENERAL
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
550130 PROPERTY TAX ADMINISTRATION FEES	135,079	141,677	141,678	141,678	141,678
550600 ADMINISTRATION SERVICES	92,333	67,374	35,000	35,000	35,000
560100 OTHER SALES	20,687	20,967	18,000	18,000	18,000
CHARGES FOR SERVICES	248,099	230,018	194,678	194,678	194,678
0					
611100 REGULAR WAGES	745,787	829,948	879,150	879,150	792,920
611100 REGULAR WAGES	0	0	0	0	0
611200 EXTRA HELP	21,590	33,715	32,500	32,500	32,500
621100 O.A.S.D.I.	56,432	62,211	67,767	67,767	63,149
621100 O.A.S.D.I.	0	0	0	0	0
621200 RETIREMENT	286,068	256,230	291,652	291,652	274,610
621200 RETIREMENT	0	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	5,405	5,918	6,449	6,449	6,048
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	5,405	5,918	6,449	6,449	6,048
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	0
622100 OTHER INSURANCE	218,860	243,087	263,749	263,749	248,231
622100 OTHER INSURANCE	0	0	0	0	0
622150 RETIREE INSURANCE	0	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	652	660	867	867	867
623100 WORKERS' COMPENSATION	8,150	7,826	10,496	10,496	10,496
PERSONNEL SERVICES	1,348,350	1,445,514	1,559,079	1,559,079	1,434,869
0					
712000 COMMUNICATIONS	6,931	8,717	9,300	9,300	9,300
715100 SELF-INSURANCE	7,787	9,294	13,638	13,638	14,566
717000 MAINTENANCE OF EQUIPMENT	764	730	924	924	924
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,166	2,969	2,945	2,945	2,945
720000 MEMBERSHIPS	6,365	5,153	8,100	8,100	8,100

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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 102020 ASSESSOR
 Function 100 GENERAL
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
722000 OFFICE SUPPLIES	26,819	22,699	28,500	28,500	28,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	147,696	161,597	173,000	173,000	173,000
723200 DATA PROCESSING	34,615	37,869	45,808	45,808	41,831
726000 RENTS & LEASES - BUILDINGS & IMPROV	198	500	1,000	1,000	1,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-964	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	702	2,720	3,000	3,000	3,000
729100 GAS & DIESEL	1,161	1,674	2,200	2,200	2,200
729200 TRAINING	0	575	900	900	900
SERVICES & SUPPLIES	237,204	253,531	289,315	289,315	286,266
Expenditure Total	0	0	0	0	0

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 TREASURER-TAX COLLECTOR
100 GENERAL
0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
511200 BUSINESS LICENSES	85,906	85,946	87,000	87,000	87,000
522600 PENALTIES & COSTS ON DELINQUENT TAX	231,203	222,424	172,000	172,000	172,000
550110 TAX COLLECTION FEES	62,334	116,560	80,000	80,000	80,000
550130 PROPERTY TAX ADMINISTRATION FEES	21,423	15,681	15,682	15,682	15,682
550600 ADMINISTRATION SERVICES	306,178	364,875	330,000	330,000	330,000
552600 OTHER SERVICES	-20	420	0	0	0
560100 OTHER SALES	39,045	44,534	33,000	33,000	33,000
560200 MISCELLANEOUS OTHER REVENUE	226	0	0	0	0
LICENSES & PERMITS	746,295	850,441	717,682	717,682	717,682
0					
611100 REGULAR WAGES	346,528	420,139	475,327	475,327	473,439
612000 OVERTIME	169	6	0	0	0
621100 O.A.S.D.I.	26,371	31,055	36,365	36,365	36,220
621200 RETIREMENT	131,019	133,515	160,369	160,369	159,737
621300 PENSION LIABILITY-115 TRUST	2,478	3,048	3,516	3,516	3,502
621400 OPEB LIABILITY-115 TRUST	2,478	3,048	3,516	3,516	3,502
622100 OTHER INSURANCE	109,296	141,629	171,543	171,543	177,861
622200 UNEMPLOYMENT INSURANCE	1,294	286	309	309	309
623100 WORKERS' COMPENSATION	4,425	3,901	4,740	4,740	4,740
PERSONNEL SERVICES	624,058	736,626	855,685	855,685	859,310
0					
712000 COMMUNICATIONS	3,651	4,873	5,400	5,400	5,400
715100 SELF-INSURANCE	3,982	6,483	8,115	8,115	8,668
717000 MAINTENANCE OF EQUIPMENT	2,965	3,020	7,230	7,230	7,230
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	175	0	0	0	0
720000 MEMBERSHIPS	300	350	400	400	400
721000 MISCELLANEOUS EXPENSE	37	1,122	0	0	0
722000 OFFICE SUPPLIES	31,294	28,435	26,000	26,000	26,000

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

1001 GENERAL FUND
 102030 TREASURER-TAX COLLECTOR
 Function 100 GENERAL
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	84,871	105,656	108,800	108,800	108,800
723200 DATA PROCESSING	21,136	19,778	24,595	24,595	22,489
724000 PUBLICATIONS & LEGAL NOTICES	9,489	8,549	8,400	8,400	8,400
725000 RENTS & LEASES - EQUIPMENT	6,677	7,170	7,650	7,650	7,650
728000 SPECIAL DEPARTMENTAL EXPENSE	7,640	7,483	8,690	8,690	8,690
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-150	0	0	0
729000 TRANSPORTATION & TRAVEL	3,732	6,067	6,550	6,550	6,550
729100 GAS & DIESEL	122	172	200	200	200
729200 TRAINING	475	975	975	975	975
SERVICES & SUPPLIES	176,547	199,981	213,005	213,005	211,452
0					
795000 TRANSFER OUT	92	23	0	0	0
OTHER	92	23	0	0	0
Expenditure Total	0	0	0	0	0

Treasurer-Tax Collector
 Jennifer Taylor

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

**1001 GENERAL FUND
103010 COUNTY COUNSEL
Function 100 GENERAL
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522115 RESTITUTION	3	0	3	3	3
550500 LEGAL SERVICES	16,406	16,506	16,456	16,456	16,456
595000 OPERATING TRANSFERS IN	70,367	83,842	100,000	100,000	100,000
595100 NON-RECIPROCAL TRANSFER IN	0	84,666	50,000	50,000	50,000
FINES & FORFEITURES	86,776	185,013	166,459	166,459	166,459
0					
611100 REGULAR WAGES	931,775	869,612	1,060,698	1,060,698	845,345
611200 EXTRA HELP	0	22,764	60,100	60,100	60,100
612000 OVERTIME	85	60	0	0	0
621100 O.A.S.D.I.	64,562	62,162	78,086	78,086	69,409
621200 RETIREMENT	362,845	265,654	321,435	321,435	292,031
621300 PENSION LIABILITY-115 TRUST	6,499	6,032	7,321	7,321	6,573
621400 OPEB LIABILITY-115 TRUST	6,499	6,032	7,321	7,321	6,573
622100 OTHER INSURANCE	151,495	149,817	186,489	186,489	131,651
622200 UNEMPLOYMENT INSURANCE	759	692	831	831	831
622400 SHORT TERM DISABILITY	5,824	0	0	0	0
623100 WORKERS' COMPENSATION	9,487	9,454	12,744	12,744	12,744
PERSONNEL SERVICES	1,539,830	1,392,281	1,735,025	1,735,025	1,425,257
0					
712000 COMMUNICATIONS	3,633	5,695	5,000	5,000	5,000
714000 HOUSEHOLD	6,437	6,370	6,800	6,800	6,800
715100 SELF-INSURANCE	22,110	27,548	33,818	33,818	36,121
717000 MAINTENANCE OF EQUIPMENT	1,370	1,377	1,790	1,790	1,790
719000 MEDICAL, DENTAL & LAB SUPPLIES	97	62	100	100	100
720000 MEMBERSHIPS	5,648	5,715	6,000	6,000	6,000
722000 OFFICE SUPPLIES	20,669	31,757	38,300	38,300	38,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	94,631	371,593	851,181	851,181	426,181
723200 DATA PROCESSING	21,892	19,318	24,869	24,869	22,705

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

Function Activity
 1001 GENERAL FUND
 103010 COUNTY COUNSEL
 100 GENERAL
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
724000 PUBLICATIONS & LEGAL NOTICES	0	165	275	275	275
725000 RENTS & LEASES - EQUIPMENT	2,009	2,009	2,010	2,010	2,010
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,520	2,520	2,520	2,520	2,520
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-115	0	0	0
729000 TRANSPORTATION & TRAVEL	5,169	4,890	6,200	6,200	6,200
729200 TRAINING	1,520	1,320	2,500	2,500	2,500
SERVICES & SUPPLIES	187,705	480,225	981,363	981,363	556,502
0					
795000 TRANSFER OUT	0	46	69	69	69
OTHER	0	46	69	69	69
Expenditure Total	0	0	0	0	0

County Counsel
 Natalie Reed

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

Function Activity
 1001 GENERAL FUND
 103020 PUBLIC GUARDIAN/ADMINISTRATOR
 100 GENERAL
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	14	2	0	0	0
551201 ESTATE FEES - PUBLIC GUARDIAN	9,447	1,986	1,500	1,500	1,500
551202 ESTATE FEES - PUBLIC ADMINISTRATOR	1,384	0	0	0	0
595000 OPERATING TRANSFERS IN	0	0	8,000	8,000	8,000
REVENUE FROM USE OF MONEY & PR	10,845	1,988	9,500	9,500	9,500
0					
611100 REGULAR WAGES	124,797	140,072	150,420	150,420	150,420
611200 EXTRA HELP	0	258	0	0	0
612000 OVERTIME	0	1	0	0	0
621100 O.A.S.D.I.	9,252	10,313	11,508	11,508	11,508
621200 RETIREMENT	46,398	42,286	48,286	48,286	48,286
621300 PENSION LIABILITY-115 TRUST	899	1,004	1,082	1,082	1,082
621400 OPEB LIABILITY-115 TRUST	899	1,004	1,082	1,082	1,082
622100 OTHER INSURANCE	18,968	21,025	21,317	21,317	21,877
622200 UNEMPLOYMENT INSURANCE	94	80	111	111	111
623100 WORKERS' COMPENSATION	1,175	1,099	1,707	1,707	1,707
PERSONNEL SERVICES	202,482	217,141	235,513	235,513	236,073
0					
710000 AGRICULTURE	0	0	0	0	0
711000 CLOTHING & PERSONAL	252	0	0	0	0
712000 COMMUNICATIONS	952	948	1,032	1,032	1,032
714000 HOUSEHOLD	0	0	0	0	0
715100 SELF-INSURANCE	1,057	1,305	2,218	2,218	2,369
716000 JURY & WITNESS EXPENSE	0	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	26	0	0	0
720000 MEMBERSHIPS	3,970	3,970	4,070	4,070	4,070
722000 OFFICE SUPPLIES	1,632	1,676	1,577	1,577	1,577

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

Function Activity
 1001 GENERAL FUND
 103020 PUBLIC GUARDIAN/ADMINISTRATOR
 100 GENERAL
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	600	600	400	400	400
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	-80	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	9	219	0	0	0
729000 TRANSPORTATION & TRAVEL	370	947	1,500	1,500	1,500
729080 TRANSPORTATION & TRAVEL-CLIENT	0	0	800	800	800
729100 GAS & DIESEL	311	581	600	600	600
729200 TRAINING	0	405	600	600	600
SERVICES & SUPPLIES	9,071	10,676	12,797	12,797	12,948
0					
740000 SUPPORT AND CARE	112	78	0	0	0
OTHER SERVICES & CHARGES	112	78	0	0	0
0					
795000 TRANSFER OUT	0	0	1,066	1,066	1,066
OTHER	0	0	1,066	1,066	1,066
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1001 GENERAL FUND
 105010 ELECTIONS & REGISTRATIONS
 100 GENERAL
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540640 STATE MANDATED COST	6,203	0	0	0	0
550400 ELECTIONS SERVICES	37,895	37,005	37,894	37,894	37,894
INTERGOVERNMENTAL REVENUE	44,098	37,005	37,894	37,894	37,894
0					
611100 REGULAR WAGES	70,771	77,473	83,603	83,603	81,706
611200 EXTRA HELP	11,889	13,613	26,578	26,578	26,578
612000 OVERTIME	93	13	300	300	300
621100 O.A.S.D.I.	5,661	5,946	6,823	6,823	8,285
621200 RETIREMENT	28,257	24,073	28,000	28,000	37,044
621300 PENSION LIABILITY-115 TRUST	546	577	627	627	813
621400 OPEB LIABILITY-115 TRUST	546	577	627	627	813
622100 OTHER INSURANCE	22,477	14,416	11,039	11,039	11,039
622200 UNEMPLOYMENT INSURANCE	85	61	74	74	74
623100 WORKERS' COMPENSATION	1,065	838	1,131	1,131	1,131
PERSONNEL SERVICES	141,389	137,586	158,802	158,802	167,783
0					
712000 COMMUNICATIONS	895	516	970	970	970
715100 SELF-INSURANCE	4,062	4,727	5,416	5,416	5,784
717000 MAINTENANCE OF EQUIPMENT	0	0	200	200	200
720000 MEMBERSHIPS	450	450	450	450	450
722000 OFFICE SUPPLIES	6,680	651	11,700	11,700	11,700
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,183	25,631	30,475	30,475	30,475
724000 PUBLICATIONS & LEGAL NOTICES	2,625	524	3,200	3,200	3,200
725000 RENTS & LEASES - EQUIPMENT	89,369	92,158	94,882	94,882	94,882
726000 RENTS & LEASES - BUILDINGS & IMPROV	8,610	12,420	12,071	12,071	12,071
728000 SPECIAL DEPARTMENTAL EXPENSE	123,533	192,761	196,304	196,304	196,304
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-886	-1,888	0	0	0
729000 TRANSPORTATION & TRAVEL	804	1,611	1,200	1,200	1,200

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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 105010 ELECTIONS & REGISTRATIONS
 Function 100 GENERAL
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
729100 GAS & DIESEL	562	587	775	775	775
729200 TRAINING	0	230	375	375	375
SERVICES & SUPPLIES	262,888	330,378	358,018	358,018	358,386
Expenditure Total	0	0	0	0	0

Clerk
 Laura Bynum

**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
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611100 REGULAR WAGES	232,942	285,696	219,616	219,616	329,890
611100 REGULAR WAGES	0	0	0	0	0
611200 EXTRA HELP	0	0	0	0	0
612000 OVERTIME	2,679	584	3,500	3,500	3,500
612100 STANDBY	9,265	9,240	9,020	9,020	9,020
621100 O.A.S.D.I.	18,552	21,826	17,760	17,760	25,239
621100 O.A.S.D.I.	0	0	0	0	0
621200 RETIREMENT	84,577	89,096	74,248	74,248	110,483
621200 RETIREMENT	0	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	1,636	2,115	1,663	1,663	2,477
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	1,636	2,115	1,663	1,663	2,477
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	0
622100 OTHER INSURANCE	101,875	111,844	96,547	96,547	107,785
622100 OTHER INSURANCE	0	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	209	199	208	208	208
623100 WORKERS' COMPENSATION	7,541	16,133	3,716	3,716	3,716
PERSONNEL SERVICES	460,912	538,848	427,941	427,941	594,795
0					
711000 CLOTHING & PERSONAL	1,465	0	1,000	1,000	1,000
712000 COMMUNICATIONS	4,046	5,095	6,020	6,020	6,020
714000 HOUSEHOLD	102,837	103,618	3,684	3,684	3,684
715100 SELF-INSURANCE	41,500	31,583	14,088	14,088	15,047
717000 MAINTENANCE OF EQUIPMENT	586	1,099	1,500	1,500	1,500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,441	9,268	8,608	8,608	8,608
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	98,773	86,568	150,700	150,700	150,700
722000 OFFICE SUPPLIES	1,102	1,889	14,500	14,500	14,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,584	129,861	154,032	154,032	154,032

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

Function Activity
 1001 GENERAL FUND
 107010 COURTHOUSE & GROUNDS
 100 GENERAL
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
723100 ADMINISTRATION	75,012	42,496	80,000	80,000	80,000
723200 DATA PROCESSING	3,144	6,631	6,362	6,362	5,784
725000 RENTS & LEASES - EQUIPMENT	0	55	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	5,421	3,665	5,000	5,000	5,000
728000 SPECIAL DEPARTMENTAL EXPENSE	167	865	500	500	500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	955	0	0	0	0
729100 GAS & DIESEL	5,558	6,639	7,500	7,500	7,500
729200 TRAINING	9,807	735	0	0	0
730000 UTILITIES	177,485	179,975	186,950	186,950	186,950
SERVICES & SUPPLIES	547,881	610,041	640,444	640,444	640,825
0					
761010 BUILDING & IMPROVEMENTS	0	31,800	170,000	170,000	170,000
761110 LAND & IMPROVEMENTS	0	0	0	0	0
762000 EQUIPMENT	27,228	80,908	0	0	0
CAPITAL OUTLAY	27,228	112,708	170,000	170,000	170,000
0					
795000 TRANSFER OUT	1,814	3,689	26,023	26,023	26,023
OTHER	1,814	3,689	26,023	26,023	26,023
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

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

Function Activity
 1001 GENERAL FUND
 107020 JANITORIAL
 100 GENERAL
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611100 REGULAR WAGES	0	10,097	183,504	183,504	309,056
621100 O.A.S.D.I.	0	742	14,039	14,039	23,645
621200 RETIREMENT	0	3,180	61,457	61,457	101,328
621300 PENSION LIABILITY-115 TRUST	0	73	1,377	1,377	2,270
621400 OPEB LIABILITY-115 TRUST	0	73	1,377	1,377	2,270
622100 OTHER INSURANCE	0	1,657	109,676	109,676	82,932
PERSONNEL SERVICES	0	15,821	371,430	371,430	521,501
0					
711000 CLOTHING & PERSONAL	0	0	1,000	1,000	1,000
712000 COMMUNICATIONS	0	0	4,000	4,000	4,000
714000 HOUSEHOLD	0	0	510,000	510,000	510,000
717000 MAINTENANCE OF EQUIPMENT	0	0	1,000	1,000	1,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	0	5,000	5,000	5,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	1,000	1,000	1,000
722000 OFFICE SUPPLIES	0	0	5,000	5,000	5,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	10,000	10,000	10,000
725000 RENTS & LEASES - EQUIPMENT	0	0	1,000	1,000	1,000
727000 SMALL TOOLS & INSTRUMENTS	0	0	5,000	5,000	5,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	1,000	1,000	1,000
729100 GAS & DIESEL	0	0	7,000	7,000	7,000
730000 UTILITIES	0	0	2,000	2,000	2,000
SERVICES & SUPPLIES	0	0	553,000	553,000	553,000
0					
762000 EQUIPMENT	0	0	75,000	75,000	75,000
CAPITAL OUTLAY	0	0	75,000	75,000	75,000
0					
795000 TRANSFER OUT	0	0	92	92	92
OTHER	0	0	92	92	92

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 107020 JANITORIAL
 Function 100 GENERAL
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

Siskiyou County
 Detail of Financing Sources and Use

Function Activity 4201 108010 100 0
 ACCUMULATED CAPITAL OUTLAY
 PLANT ACQUISITION
 GENERAL

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	9,653	6,756	5,000	5,000	5,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	28,402	2,480	0	0	0
540800 STATE OTHER	240,917	159,083	0	0	0
REVENUE FROM USE OF MONEY & PR	278,972	168,319	5,000	5,000	5,000
0					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	23,239	0	0	0	0
729200 TRAINING	1,500	0	0	0	0
SERVICES & SUPPLIES	24,739	0	0	0	0
0					
761010 BUILDING & IMPROVEMENTS	179,739	159,083	0	0	0
761110 LAND & IMPROVEMENTS	240,917	0	0	0	0
762000 EQUIPMENT	414,581	0	0	0	0
762030 INTANGIBLE ASSETS	13,214	0	0	0	0
CAPITAL OUTLAY	848,452	159,083	0	0	0
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

4207 SEWER/WATER PROJECTS
 108010 PLANT ACQUISITION
 Function 100 GENERAL
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	212	8	0	0	0
REVENUE FROM USE OF MONEY & PR	212	8	0	0	0
0					
795100 NON-RECIPROCAL TRANSFER OUT	5,000	0	0	0	0
OTHER	5,000	0	0	0	0
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

4208 LAKE SISKIYOU TRAIL PROJECT
 108030 CAPITAL IMPROVEMENTS
 Function 100 GENERAL
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	68	102	110	110	110
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	1	60	0	0	0
REVENUE FROM USE OF MONEY & PR	68	162	110	110	110
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1001 GENERAL FUND
 109010 ADVERTISING OF COUNTY RESOURCES
 100 GENERAL
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000	11,000	11,000	11,000	11,000
SERVICES & SUPPLIES	11,000	11,000	11,000	11,000	11,000
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	11,650	13,441	15,000	15,000	15,000
OTHER SERVICES & CHARGES	11,650	13,441	15,000	15,000	15,000
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

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

Function Activity
 1001 GENERAL FUND
 109020 ECONOMIC DEVELOPMENT COMMISSION
 100 GENERAL
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
752130 SISKIYOU CO ECONOMIC DEVELOPMENT	130,000	119,167	123,500	123,500	123,500
OTHER SERVICES & CHARGES	130,000	119,167	123,500	123,500	123,500
Expenditure Total	0	0	0	0	0

CAO
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State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 110010 INSURANCE
 Function 100 GENERAL
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
715110 SURETY BOND	9,406	9,689	11,131	11,131	11,131
715120 FIRE & BURGLARY	176,966	199,166	380,000	380,000	380,000
SERVICES & SUPPLIES	186,372	208,855	391,131	391,131	391,131
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 110020 EMPLOYEES' SPECIAL BENEFITS
 Function 100 GENERAL
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
622150 RETIREE INSURANCE	408,738	423,305	437,375	437,375	437,375
622150 RETIREE INSURANCE	898	1,000	0	0	0
622500 EMPLOYEE'S ASSISTANCE	19,077	22,257	22,257	22,257	22,257
624110 EDUCATION ASSISTANCE	5,222	2,469	4,000	4,000	4,000
FRINGE BENEFITS	433,936	449,031	463,632	463,632	463,632
0					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	10,000	10,000	10,000
SERVICES & SUPPLIES	0	0	10,000	10,000	10,000
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1001 GENERAL FUND
 110030 SURVEYOR
 100 GENERAL
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
550800 PLANNING AND ENGINEERING SERVICES	9,150	11,750	12,000	12,000	12,000
CHARGES FOR SERVICES	9,150	11,750	12,000	12,000	12,000
0					
623100 WORKERS' COMPENSATION	0	0	0	0	0
FRINGE BENEFITS	0	0	0	0	0
0					
717000 MAINTENANCE OF EQUIPMENT	113	110	115	115	115
722000 OFFICE SUPPLIES	755	367	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	31,909	27,371	40,000	40,000	40,000
725000 RENTS & LEASES - EQUIPMENT	189	189	190	190	190
SERVICES & SUPPLIES	32,967	28,037	41,305	41,305	41,305
0					
795000 TRANSFER OUT	26,812	43,700	87,000	87,000	87,000
OTHER	26,812	43,700	87,000	87,000	87,000
Expenditure Total	0	0	0	0	0

Public Works
 Tom Deany

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

2105 GEOTHERMAL
 110080 GEOTHERMAL
 Function 100 GENERAL
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	822	586	100	100	100
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	928	1,067	0	0	0
542700 FEDERAL OTHER	325	997	0	0	0
REVENUE FROM USE OF MONEY & PR	2,075	2,651	100	100	100
0					
751000 COST ALLOCATION PLAN	-215	119	717	717	717
OTHER SERVICES & CHARGES	-215	119	717	717	717
0					
795000 TRANSFER OUT	25,000	25,000	4,683	4,683	4,683
OTHER	25,000	25,000	4,683	4,683	4,683
Expenditure Total	0	0	0	0	0

Agriculture Commissioner/Sealer
 James Smith

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

1001 GENERAL FUND
 201010 COURT SERVICES-NON RULE 810
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522000 VEHICLE CODE FINES	220,704	270,871	230,000	230,000	230,000
522100 OTHER COURT FINES	252,270	353,363	275,000	275,000	275,000
522110 COUNTY PENALTY - COURT FEES & FINES	13,014	8,504	14,000	14,000	14,000
522200 FORFEITURES	24,744	4,628	4,500	4,500	4,500
551500 RECORDING FEES	24,001	20,980	23,500	23,500	23,500
560200 MISCELLANEOUS OTHER REVENUE	198	502	150	150	150
FINES & FORFEITURES	534,931	658,848	547,150	547,150	547,150
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	780,560	780,560	780,562	780,562	780,562
OTHER SERVICES & CHARGES	780,560	780,560	780,562	780,562	780,562
Expenditure Total	0	0	0	0	0

Auditor-Controller
 Diane Olson

Siskiyou County
 Detail of Financing Sources and Use

2107 PLANNING PROJECTS
 201040 PLANNING PROJECTS
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-1,231	-1,429	1	1	1
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-521	-3,209	0	0	0
550500 LEGAL SERVICES	2,200	0	0	0	0
550600 ADMINISTRATION SERVICES	23,056	0	0	0	0
REVENUE FROM USE OF MONEY & PR	23,504	-4,638	1	1	1
0					
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
722000 OFFICE SUPPLIES	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,806	0	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	134	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0
SERVICES & SUPPLIES	12,940	0	0	0	0
0					
751000 COST ALLOCATION PLAN	0	-250	0	0	0
OTHER SERVICES & CHARGES	0	-250	0	0	0
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

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

4202 CRIMINAL JUSTICE CONSTRUCTION
 201070 CRIMINAL JUSTICE CONSTRUCTION
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522100 OTHER COURT FINES	52,796	67,036	4,500	4,500	4,500
530100 INTEREST	689	809	500	500	500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	997	-446	0	0	0
FINES & FORFEITURES	54,482	67,400	5,000	5,000	5,000
0					
795000 TRANSFER OUT	77,000	45,300	45,000	45,000	45,000
OTHER	77,000	45,300	45,000	45,000	45,000
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

4203 COURTHOUSE CONSTRUCTION
 201075 COURTHOUSE CONSTRUCTION
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522100 OTHER COURT FINES	8,701	21,881	4,500	4,500	4,500
530100 INTEREST	445	1,182	500	500	500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-357	-27	0	0	0
FINES & FORFEITURES	8,789	23,035	5,000	5,000	5,000
0					
761010 BUILDING & IMPROVEMENTS	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

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

**1001 GENERAL FUND
201080 CLERK
200 PUBLIC PROTECTION
0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
511300 OTHER LICENSES	1,703	1,900	1,460	1,460	1,460
522100 OTHER COURT FINES	945	1,050	807	807	807
551500 RECORDING FEES	87	197	11	11	11
551510 RECORDING FEES- COUNTY VRIP	50	116	86	86	86
551550 CLERK'S FEES	29,940	30,194	27,812	27,812	27,812
560200 MISCELLANEOUS OTHER REVENUE	1	0	0	0	0
595000 OPERATING TRANSFERS IN	150	0	500	500	500
LICENSES & PERMITS	32,875	33,457	30,676	30,676	30,676
0					
611100 REGULAR WAGES	234,200	265,287	282,616	282,616	282,654
612000 OVERTIME	171	475	1,175	1,175	1,175
621100 O.A.S.D.I.	17,664	19,638	21,768	21,768	21,625
621200 RETIREMENT	92,887	86,356	95,808	95,808	95,821
621300 PENSION LIABILITY-115 TRUST	1,668	1,902	2,069	2,069	2,069
621400 OPEB LIABILITY-115 TRUST	1,668	1,902	2,069	2,069	2,069
622100 OTHER INSURANCE	57,913	66,077	70,572	70,572	70,586
622200 UNEMPLOYMENT INSURANCE	175	724	767	767	767
622400 SHORT TERM DISABILITY	2,005	0	0	0	0
623100 WORKERS' COMPENSATION	2,191	2,131	3,278	3,278	3,278
PERSONNEL SERVICES	410,541	444,491	480,122	480,122	480,044
0					
712000 COMMUNICATIONS	3,812	4,934	3,700	3,700	3,700
714000 HOUSEHOLD	1,886	0	200	200	200
715100 SELF-INSURANCE	11,931	14,508	16,827	16,827	17,973
717000 MAINTENANCE OF EQUIPMENT	2,077	1,592	2,263	2,263	2,263
720000 MEMBERSHIPS	300	350	350	350	350
721000 MISCELLANEOUS EXPENSE	0	0	35	35	35
722000 OFFICE SUPPLIES	7,973	8,873	9,192	9,192	9,192

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 201080 CLERK
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,563	35,444	32,910	32,910	32,910
723200 DATA PROCESSING	26,442	35,036	21,626	21,626	19,934
724000 PUBLICATIONS & LEGAL NOTICES	171	253	300	300	300
725000 RENTS & LEASES - EQUIPMENT	5,011	5,063	6,615	6,615	6,615
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	50	50	50
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	886	1,888	0	0	0
729000 TRANSPORTATION & TRAVEL	122	558	395	395	395
729200 TRAINING	0	0	50	50	50
SERVICES & SUPPLIES	87,174	108,498	94,513	94,513	93,967
Expenditure Total	0	0	0	0	0

Clerk
 Laura Bynum

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1001 GENERAL FUND
 201090 CIVIL GRAND JURY
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
712000 COMMUNICATIONS	307	426	400	400	400
716000 JURY & WITNESS EXPENSE	105	9,930	8,067	8,067	8,067
722000 OFFICE SUPPLIES	0	378	600	600	600
724000 PUBLICATIONS & LEGAL NOTICES	-1,795	434	2,567	2,567	2,567
728000 SPECIAL DEPARTMENTAL EXPENSE	0	46	0	0	0
729000 TRANSPORTATION & TRAVEL	108	10,790	9,567	9,567	9,567
729200 TRAINING	0	3,500	3,600	3,600	3,600
SERVICES & SUPPLIES	-1,274	25,504	24,801	24,801	24,801
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
 1001 GENERAL FUND
 201095 CRIMINAL GRAND JURY
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
716000 JURY & WITNESS EXPENSE	1,755	1,530	6,000	6,000	6,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,155	3,926	24,100	24,100	24,100
729000 TRANSPORTATION & TRAVEL	3,375	3,144	5,500	5,500	5,500
SERVICES & SUPPLIES	16,285	8,600	35,600	35,600	35,600
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

Siskiyou County
 Detail of Financing Sources and Use

1008 DEPT OF CHILD SUPPORT SERVICES
 201110 DEPT OF CHILD SUPPORT SERVICES
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	19,355	25,862	11,585	11,585	11,585
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	4,661	9,928	0	0	0
540310 STATE ADMINISTRATION	655,620	707,458	840,179	840,179	819,091
542100 FEDERAL ADMINISTRATION	1,163,842	1,275,687	1,634,382	1,634,382	1,593,448
560200 MISCELLANEOUS OTHER REVENUE	739	0	0	0	0
REVENUE FROM USE OF MONEY & PR	1,844,217	2,018,935	2,486,146	2,486,146	2,424,124
0					
611100 REGULAR WAGES	834,085	922,185	1,176,389	1,176,389	1,089,563
611200 EXTRA HELP	16,413	15,017	25,000	25,000	25,000
612000 OVERTIME	11,988	15,143	25,000	25,000	25,000
621100 O.A.S.D.I.	63,835	69,047	92,276	92,276	85,271
621200 RETIREMENT	327,658	290,479	386,817	386,817	366,797
621300 PENSION LIABILITY-115 TRUST	6,169	6,777	8,709	8,709	8,245
621400 OPEB LIABILITY-115 TRUST	6,169	6,777	8,709	8,709	8,245
622100 OTHER INSURANCE	236,891	240,082	354,589	354,589	300,140
622150 RETIREE INSURANCE	66,424	66,613	73,586	73,586	73,586
622200 UNEMPLOYMENT INSURANCE	968	922	956	956	956
623100 WORKERS' COMPENSATION	12,065	10,145	11,632	11,632	11,632
PERSONNEL SERVICES	1,582,663	1,643,187	2,163,663	2,163,663	1,994,435
0					
712000 COMMUNICATIONS	15,019	28,749	22,000	22,000	22,000
714000 HOUSEHOLD	5,249	4,448	7,596	7,596	7,596
715100 SELF-INSURANCE	11,380	13,915	16,426	16,426	17,545
717000 MAINTENANCE OF EQUIPMENT	1,087	1,259	3,300	3,300	3,300
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,604	3,331	1,661	1,661	1,661
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	882	34,378	2,000	2,000	2,000
720000 MEMBERSHIPS	3,133	3,156	4,200	4,200	4,200
722000 OFFICE SUPPLIES	15,564	19,276	25,550	25,550	25,550

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

1008 DEPT OF CHILD SUPPORT SERVICES
 201110 DEPT OF CHILD SUPPORT SERVICES
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,001	13,288	91,393	91,393	29,371
723200 DATA PROCESSING	43,802	52,729	82,469	82,469	63,815
725000 RENTS & LEASES - EQUIPMENT	6,453	7,066	9,385	9,385	9,385
726000 RENTS & LEASES - BUILDINGS & IMPROV	123,384	308,384	72,000	72,000	72,000
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	3,607	14	0	0	0
729000 TRANSPORTATION & TRAVEL	10,048	7,753	15,000	15,000	15,000
729100 GAS & DIESEL	1,410	1,516	2,600	2,600	2,600
729200 TRAINING	3,690	3,263	6,500	6,500	6,500
730000 UTILITIES	0	2,224	38,400	38,400	38,400
SERVICES & SUPPLIES	260,312	504,748	403,680	403,680	324,123
0					
751000 COST ALLOCATION PLAN	32,470	81,038	91,096	91,096	91,096
OTHER SERVICES & CHARGES	32,470	81,038	91,096	91,096	91,096
0					
761010 BUILDING & IMPROVEMENTS	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
0					
795000 TRANSFER OUT	3,730	3,442	6,615	6,615	6,615
OTHER	3,730	3,442	6,615	6,615	6,615
Expenditure Total	0	0	0	0	0

DCSS
 Gary Sams

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

Function 1006 DISTRICT ATTORNEY PUBLIC PROTECTIO
 Activity 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522100 OTHER COURT FINES	28,980	6,774	13,000	13,000	13,000
522200 FORFEITURES	19,757	11,371	18,000	18,000	18,000
522611 CIVIL PENALTIES	12,598	37,000	1,500	1,500	1,500
530100 INTEREST	5,799	13,714	15,000	15,000	15,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,393	5,429	0	0	0
540210 MOTOR VEHICLE IN LIEU	110,183	111,194	110,000	110,000	110,000
540702 DISTRICT ATTORNEY SUBACCT-GC30025	51,173	55,826	51,500	51,500	51,500
540730 POST/STC TRAINING	4,814	0	15,000	15,000	18,000
540800 STATE OTHER	5,047	434	9,919	9,919	9,919
550600 ADMINISTRATION SERVICES	34,731	6,304	40,000	40,000	40,000
551110 COURT FEES & COSTS	0	24	0	0	0
552600 OTHER SERVICES	2,411	2,198	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	221	11,112	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	32,082	16,200	16,200	16,200
595000 OPERATING TRANSFERS IN	2,598,749	2,962,739	3,264,740	3,264,740	3,292,677
FINES & FORFEITURES	2,871,072	3,256,202	3,554,859	3,554,859	3,585,796
0					
611100 REGULAR WAGES	1,306,649	1,674,478	1,945,936	1,945,936	1,965,677
611200 EXTRA HELP	15,726	26,288	20,000	20,000	20,000
612000 OVERTIME	0	0	0	0	0
612000 OVERTIME	10,597	2,683	15,000	15,000	15,000
621100 O.A.S.D.I.	85,975	106,433	134,360	134,360	131,997
621100 O.A.S.D.I.	0	0	0	0	0
621200 RETIREMENT	580,018	651,218	673,253	673,253	708,823
621300 PENSION LIABILITY-115 TRUST	9,483	12,054	14,107	14,107	14,686
621400 OPEB LIABILITY-115 TRUST	9,483	12,054	14,107	14,107	14,686
622100 OTHER INSURANCE	254,993	285,810	334,262	334,262	328,701
622100 OTHER 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 100 0
**DISTRICT ATTORNEY PUBLIC PROTECTIO
DISTRICT ATTORNEY-PUBLIC ADMIN
GENERAL**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
622150 RETIREE INSURANCE	0	0	0	0	0
622150 RETIREE INSURANCE	49,069	56,854	62,502	62,502	62,502
622200 UNEMPLOYMENT INSURANCE	1,182	991	1,250	1,250	1,250
623100 WORKERS' COMPENSATION	34,562	14,363	19,171	19,171	19,171
624100 MEDICAL/WELLNESS	309	0	0	0	0
PERSONNEL SERVICES	2,358,046	2,843,225	3,233,948	3,233,948	3,282,493
0					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	14,401	17,729	29,032	29,032	29,032
714000 HOUSEHOLD	706	784	1,000	1,000	1,000
715100 SELF-INSURANCE	61,219	36,181	153,921	153,921	164,401
716000 JURY & WITNESS EXPENSE	6,288	13,624	57,000	57,000	57,000
717000 MAINTENANCE OF EQUIPMENT	4,371	5,356	11,793	11,793	11,793
717500 MAINT OF EQUIPMENT - AUTO SERVICE	10,853	7,603	7,325	7,325	7,325
720000 MEMBERSHIPS	9,324	11,385	12,917	12,917	12,917
721000 MISCELLANEOUS EXPENSE	54	31	0	0	0
722000 OFFICE SUPPLIES	19,534	39,024	48,925	48,925	48,925
723000 PROFESSIONAL & SPECIALIZED SERVICES	49,526	59,096	95,046	95,046	95,046
723100 ADMINISTRATION	0	1,399	1,000	1,000	1,000
723200 DATA PROCESSING	48,628	44,494	60,718	60,718	55,076
724000 PUBLICATIONS & LEGAL NOTICES	12,453	11,279	18,000	18,000	18,000
725000 RENTS & LEASES - EQUIPMENT	6,330	7,174	8,911	8,911	8,911
728000 SPECIAL DEPARTMENTAL EXPENSE	20,343	22,567	16,000	16,000	16,000
728100 SPECIAL DEPARTMENTAL-SECRET	246	182	1,200	1,200	1,200
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,228	-7,003	0	0	0
728180 SANITATION-WEED	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	11,113	15,502	28,000	28,000	31,000
729100 GAS & DIESEL	16,533	18,371	27,000	27,000	27,000
729200 TRAINING	3,873	6,599	8,500	8,500	8,500

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
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
SERVICES & SUPPLIES	297,023	311,378	586,288	586,288	594,126
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	1,000	1,000	1,000	1,000
OTHER SERVICES & CHARGES	1,000	1,000	1,000	1,000	1,000
0					
762000 EQUIPMENT	34,920	7,966	42,000	42,000	42,000
762030 INTANGIBLE ASSETS	2,250	0	6,750	6,750	6,750
CAPITAL OUTLAY	37,170	7,966	48,750	48,750	48,750
0					
795000 TRANSFER OUT	721	3,157	6,485	6,485	6,485
OTHER	721	3,157	6,485	6,485	6,485
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

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

1001 GENERAL FUND
 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
795000 TRANSFER OUT	2,489,213	2,851,706	3,142,740	3,142,740	3,170,677
OTHER	2,489,213	2,851,706	3,142,740	3,142,740	3,170,677
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

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

Function Activity
 1009 AUDITOR - CDBG/GRANT
 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
722000 OFFICE SUPPLIES	0	17	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-17	0	0	0
SERVICES & SUPPLIES	0	0	0	0	0
Expenditure Total	0	0	0	0	0

Auditor-Controller
 Diane Olson

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

Function Activity
 1012 DA-UNDERSERVED VICTIM ADVOCACY
 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	90	136	135	135	135
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	1	80	0	0	0
REVENUE FROM USE OF MONEY & PR	91	216	135	135	135
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

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

Function Activity
 1013 DA-ANNUITY AND LIFE INSURANCE FRAUD
 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	0	1	1	1
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	0	0	0	0	0
595000 OPERATING TRANSFERS IN	6	0	0	0	0
REVENUE FROM USE OF MONEY & PR	5	0	1	1	1
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

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

Function 1020 DA-WORKERS COMP INSURANCE FRAUD
 Activity 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-799	-1,011	-1,200	-1,200	-1,200
540800 STATE OTHER	119,626	78,366	0	0	188,634
595000 OPERATING TRANSFERS IN	116	799	1,200	1,200	1,200
REVENUE FROM USE OF MONEY & PR	118,943	78,154	0	0	188,634
0					
611100 REGULAR WAGES	57,156	86,981	64,311	64,311	89,352
612000 OVERTIME	0	0	0	0	0
621100 O.A.S.D.I.	805	1,167	933	933	1,296
621200 RETIREMENT	41,386	41,045	25,218	25,218	34,156
621300 PENSION LIABILITY-115 TRUST	428	652	483	483	662
621400 OPEB LIABILITY-115 TRUST	428	652	483	483	662
622100 OTHER INSURANCE	11,123	20,819	19,201	19,201	26,333
624100 MEDICAL/WELLNESS	210	0	0	0	0
PERSONNEL SERVICES	111,536	151,317	110,629	110,629	152,461
0					
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	1,190	891	469	469	2,411
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,169	8,423	5,000	5,000	13,642
728000 SPECIAL DEPARTMENTAL EXPENSE	0	100	340	340	340
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,087	0	0	0	0
729000 TRANSPORTATION & TRAVEL	3,211	3,643	5,000	5,000	10,608
729100 GAS & DIESEL	465	0	0	0	0
729200 TRAINING	2,388	1,575	1,550	1,550	4,571
SERVICES & SUPPLIES	16,510	14,632	12,359	12,359	31,572
0					
795000 TRANSFER OUT	0	3,821	4,000	4,000	4,000
OTHER	0	3,821	4,000	4,000	4,000

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 1020 DA-WORKERS COMP INSURANCE FRAUD
 Activity 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

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

**Function
Activity**
**1021
201160
200
0**
**DA-VICTIM WITNESS ASSISTANCE PRGM
DISTRICT ATTORNEY-PUBLIC ADMIN
PUBLIC PROTECTION**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-1,312	-2,040	-3,500	-3,500	-3,500
540800 STATE OTHER	99,623	21,359	0	0	0
542700 FEDERAL OTHER	152,405	256,127	107,786	107,786	107,786
595000 OPERATING TRANSFERS IN	350	1,312	3,804	3,804	3,804
REVENUE FROM USE OF MONEY & PR	251,065	276,758	108,090	108,090	108,090
0					
611100 REGULAR WAGES	111,319	113,479	143,006	143,006	97,544
611200 EXTRA HELP	21,741	24,176	31,200	31,200	31,200
621100 O.A.S.D.I.	8,641	8,228	11,394	11,394	9,850
621200 RETIREMENT	41,028	35,459	47,894	47,894	44,032
621300 PENSION LIABILITY-115 TRUST	796	843	1,074	1,074	967
621400 OPEB LIABILITY-115 TRUST	796	843	1,074	1,074	967
622100 OTHER INSURANCE	49,699	52,734	67,911	67,911	40,492
622200 UNEMPLOYMENT INSURANCE	108	105	119	119	119
623100 WORKERS' COMPENSATION	1,356	1,438	1,820	1,820	1,820
PERSONNEL SERVICES	235,485	237,305	305,492	305,492	226,991
0					
712000 COMMUNICATIONS	1,478	1,507	1,600	1,600	1,600
715100 SELF-INSURANCE	1,220	1,708	2,365	2,365	2,526
717000 MAINTENANCE OF EQUIPMENT	1,500	1,608	1,700	1,700	1,700
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,096	724	906	906	906
720000 MEMBERSHIPS	160	0	160	160	160
722000 OFFICE SUPPLIES	4,080	2,737	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	3,349	3,921	5,000	5,000	5,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-15	0	0	0
729000 TRANSPORTATION & TRAVEL	4,231	0	11,000	11,000	11,000
729100 GAS & DIESEL	0	0	1,000	1,000	1,000
729200 TRAINING	0	0	0	0	0

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

Function Activity
 1024 201160 200 0
 DA-AUTOMOBILE FRAUD INSURANCE PRG
 DISTRICT ATTORNEY-PUBLIC ADMIN
 PUBLIC PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-277	-596	-500	-500	-500
540800 STATE OTHER	59,945	34,239	0	0	0
595000 OPERATING TRANSFERS IN	45	277	500	500	500
REVENUE FROM USE OF MONEY & PR	59,713	33,921	0	0	0
0					
611100 REGULAR WAGES	22,130	18,238	26,749	26,749	19,425
612000 OVERTIME	0	0	0	0	0
621100 O.A.S.D.I.	270	243	388	388	282
621200 RETIREMENT	14,333	17,744	36,292	36,292	25,172
621300 PENSION LIABILITY-115 TRUST	146	137	201	201	138
621400 OPEB LIABILITY-115 TRUST	146	137	201	201	138
622100 OTHER INSURANCE	4,329	4,160	7,406	7,406	5,486
624100 MEDICAL/WELLNESS	81	0	0	0	0
PERSONNEL SERVICES	41,436	40,659	71,237	71,237	50,641
0					
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	299	0	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,360	5,476	4,200	4,200	4,200
SERVICES & SUPPLIES	6,659	5,476	4,300	4,300	4,300
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

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

Function 1025 DA-COUNTY VICTIM SRVCS PRGM GRANT
 Activity 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-608	-838	-800	-800	-800
540800 STATE OTHER	34,854	0	0	0	0
542700 FEDERAL OTHER	101,162	148,646	134,101	134,101	134,101
595000 OPERATING TRANSFERS IN	158	608	843	843	843
REVENUE FROM USE OF MONEY & PR	135,566	148,416	134,144	134,144	134,144
0					
611100 REGULAR WAGES	17,996	19,142	20,511	20,511	20,511
621100 O.A.S.D.I.	1,354	1,301	1,570	1,570	1,570
621200 RETIREMENT	6,466	5,969	6,870	6,870	6,870
621300 PENSION LIABILITY-115 TRUST	125	142	155	155	155
621400 OPEB LIABILITY-115 TRUST	125	142	155	155	155
622100 OTHER INSURANCE	6,912	7,798	8,067	8,067	8,067
622200 UNEMPLOYMENT INSURANCE	14	12	16	16	16
623100 WORKERS' COMPENSATION	172	160	246	246	246
PERSONNEL SERVICES	33,165	34,665	37,590	37,590	37,590
0					
715100 SELF-INSURANCE	155	190	320	320	342
723000 PROFESSIONAL & SPECIALIZED SERVICES	77,712	124,986	44,166	44,166	44,166
729000 TRANSPORTATION & TRAVEL	0	884	5,352	5,352	5,352
729100 GAS & DIESEL	0	53	0	0	0
729200 TRAINING	0	0	152	152	152
SERVICES & SUPPLIES	77,867	126,113	49,990	49,990	50,012
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

Siskiyou County
 Detail of Financing Sources and Use

2101 LOCAL COMMUNITY CORRECTIONS FUND
 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611100 REGULAR WAGES	0	3,194	0	0	0
612000 OVERTIME	0	0	0	0	0
621100 O.A.S.D.I.	0	237	0	0	0
621200 RETIREMENT	0	1,163	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	24	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	24	0	0	0
622100 OTHER INSURANCE	0	622	0	0	0
PERSONNEL SERVICES	0	5,264	0	0	0
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

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

2120 HUMAN SERVICES
 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 Function 500 PUBLIC ASSISTANCE
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611100 REGULAR WAGES	566	0	0	0	0
612000 OVERTIME	0	0	0	0	0
621100 O.A.S.D.I.	8	0	0	0	0
621200 RETIREMENT	418	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	4	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	4	0	0	0	0
622100 OTHER INSURANCE	201	0	0	0	0
PERSONNEL SERVICES	1,202	0	0	0	0
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 2151 DA FORFEITURE FUNDS
 Activity 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522200 FORFEITURES	71,347	78,450	40,000	40,000	40,000
530100 INTEREST	4,982	7,462	7,000	7,000	7,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-303	3,156	0	0	0
FINES & FORFEITURES	76,027	89,067	47,000	47,000	47,000
0					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,208	22,366	10,000	10,000	10,000
722000 OFFICE SUPPLIES	4,456	12,191	8,000	8,000	8,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,374	0	27,000	27,000	27,000
727000 SMALL TOOLS & INSTRUMENTS	11	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	12,045	1,096	25,000	25,000	25,000
SERVICES & SUPPLIES	23,094	35,653	70,000	70,000	70,000
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	2,000	3,000	4,000	4,000	4,000
OTHER SERVICES & CHARGES	2,000	3,000	4,000	4,000	4,000
0					
761010 BUILDING & IMPROVEMENTS	0	0	128,000	128,000	128,000
762000 EQUIPMENT	37,710	0	50,000	50,000	50,000
CAPITAL OUTLAY	37,710	0	178,000	178,000	178,000
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2301 CITIZENS OPTION FOR PUBLIC SAFETY
 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540706 COPS/SLESA - GC30061F/GC30025	20,426	22,968	23,000	23,000	23,000
INTERGOVERNMENTAL REVENUE	20,426	22,968	23,000	23,000	23,000
0					
795000 TRANSFER OUT	36,515	3,901	0	0	0
OTHER	36,515	3,901	0	0	0
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

GDA003 DA - VICTIM WITNESS
 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	-9	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	0	0	0	0	0
REVENUE FROM USE OF MONEY & PR	0	-8	0	0	0
Expenditure Total	0	0	0	0	0

District Attorney
 Kirk Andrus

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

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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540703 PUBLIC DEFENDER SUBACCT-GC30025	51,173	55,826	35,000	35,000	35,000
540800 STATE OTHER	112,132	0	83,580	83,580	83,580
550500 LEGAL SERVICES	3,120	0	500	500	500
560200 MISCELLANEOUS OTHER REVENUE	0	431	0	0	0
595000 OPERATING TRANSFERS IN	30,000	36,360	30,000	30,000	30,000
INTERGOVERNMENTAL REVENUE	196,425	92,617	149,080	149,080	149,080
0					
611100 REGULAR WAGES	743,040	955,178	1,139,073	1,139,073	1,152,967
612000 OVERTIME	395	0	0	0	0
621100 O.A.S.D.I.	55,978	71,592	87,144	87,144	88,207
621200 RETIREMENT	286,041	291,474	370,296	370,296	377,127
621300 PENSION LIABILITY-115 TRUST	5,344	6,772	8,355	8,355	8,508
621400 OPEB LIABILITY-115 TRUST	5,344	6,772	8,355	8,355	8,508
622100 OTHER INSURANCE	135,474	141,624	175,825	175,825	165,668
622200 UNEMPLOYMENT INSURANCE	607	1,066	4,304	4,304	4,304
623100 WORKERS' COMPENSATION	7,590	7,451	10,163	10,163	10,163
PERSONNEL SERVICES	1,239,813	1,481,929	1,803,515	1,803,515	1,815,452
0					
712000 COMMUNICATIONS	4,247	6,480	9,600	9,600	9,600
714000 HOUSEHOLD	812	872	1,000	1,000	1,000
715100 SELF-INSURANCE	6,831	8,848	13,205	13,205	14,104
717000 MAINTENANCE OF EQUIPMENT	2,025	2,412	3,000	3,000	3,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	0	1,963	1,963	1,963
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	18	4,057	300	300	300
719000 MEDICAL, DENTAL & LAB SUPPLIES	25	22	25	25	25
720000 MEMBERSHIPS	3,680	5,118	7,000	7,000	7,000
721000 MISCELLANEOUS EXPENSE	0	-9	0	0	0
722000 OFFICE SUPPLIES	30,260	29,238	7,500	7,500	7,500

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1001 GENERAL FUND
 201170 PUBLIC DEFENDER
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	81,845	35,113	102,030	102,030	102,030
723200 DATA PROCESSING	22,974	20,702	37,133	37,133	33,692
725000 RENTS & LEASES - EQUIPMENT	1,841	1,827	1,868	1,868	1,868
728000 SPECIAL DEPARTMENTAL EXPENSE	9,757	23,895	200	200	200
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,001	1,724	0	0	0
729000 TRANSPORTATION & TRAVEL	21,130	12,258	13,168	13,168	13,168
729100 GAS & DIESEL	389	2,303	3,000	3,000	3,000
729200 TRAINING	4,783	5,305	5,050	5,050	5,050
SERVICES & SUPPLIES	189,616	160,165	206,042	206,042	203,500
0					
762000 EQUIPMENT	19,990	0	0	0	0
CAPITAL OUTLAY	19,990	0	0	0	0
Expenditure Total	0	0	0	0	0

Public Defender
 Lael Kayfetz

Siskiyou County
 Detail of Financing Sources and Use

2101 LOCAL COMMUNITY CORRECTIONS FUND
 201170 PUBLIC DEFENDER
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611100 REGULAR WAGES	44	1,111	0	0	0
621100 O.A.S.D.I.	3	74	0	0	0
621200 RETIREMENT	16	405	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	8	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	8	0	0	0
622100 OTHER INSURANCE	16	468	0	0	0
PERSONNEL SERVICES	80	2,074	0	0	0
Expenditure Total	0	0	0	0	0

Public Defender
 Lael Kayfetz

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 201190 COURT APPOINTED COUNSEL
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	630,484	431,004	489,000	489,000	489,000
723044 INVESTIGATORS - CONFLICT COUNSEL	8,111	15,706	20,000	20,000	20,000
SERVICES & SUPPLIES	638,595	446,710	509,000	509,000	509,000
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

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

**Function
Activity** **1002
202010
200
0** **SHERIFF PUBLIC PROTECTION
SHERIFF-CORONER
PUBLIC PROTECTION
0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
512900 OTHER PERMITS	13,019	12,222	14,833	14,833	14,833
522000 VEHICLE CODE FINES	0	50	12	12	12
522100 OTHER COURT FINES	23	305,023	175,176	175,176	175,176
522115 RESTITUTION	8,190	2,130	2,130	2,130	2,130
530100 INTEREST	32,520	67,307	20,649	20,649	20,649
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	11,140	17,852	44,658	44,658	44,658
540640 STATE MANDATED COST	6,147	6,477	6,640	6,640	6,640
540705 CALEMA - PC13821B/GC30025	66,149	66,149	66,149	66,149	66,149
540730 POST/STC TRAINING	54,242	38,920	16,082	16,082	16,082
540800 STATE OTHER	46,049	14,043	172,489	172,489	172,489
540820 SMALL COUNTY RURAL SHERIFF-GC30070A	500,000	500,000	500,000	500,000	500,000
542700 FEDERAL OTHER	29,693	37,980	295,356	295,356	295,356
551000 CIVIL PROCESS SERVICES	25,626	27,881	13,922	13,922	13,922
551400 LAW ENFORCEMENT SERVICES	678,629	374,816	868,480	868,480	868,480
552000 INSTITUTIONAL CARE AND SERVICES	0	25	0	0	0
552600 OTHER SERVICES	151,707	128,790	134,525	134,525	134,525
560100 OTHER SALES	0	99,527	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	10,026	26,856	3,361	3,361	3,361
595000 OPERATING TRANSFERS IN	14,282,228	14,269,635	15,283,812	15,283,812	15,884,787
595100 NON-RECIPROCAL TRANSFER IN	0	84,666	50,000	50,000	50,000
LICENSES & PERMITS	15,915,386	16,080,349	17,668,274	17,668,274	18,269,249
0					
611100 REGULAR WAGES	3,127,301	3,966,211	4,790,576	4,790,576	4,268,871
611200 EXTRA HELP	115,895	133,595	199,644	199,644	199,644
612000 OVERTIME	676,394	741,808	465,960	465,960	465,960
621100 O.A.S.D.I.	115,053	149,767	181,963	181,963	170,435
621200 RETIREMENT	2,014,488	2,262,452	3,007,918	3,007,918	2,748,186
621300 PENSION LIABILITY-115 TRUST	23,156	29,184	36,401	36,401	33,334

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

**Function
Activity** **1002
202010
200
0** **SHERIFF PUBLIC PROTECTION
SHERIFF-CORONER
PUBLIC PROTECTION
0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
621400 OPEB LIABILITY-115 TRUST	23,156	29,184	36,401	36,401	33,334
622100 OTHER INSURANCE	800,909	996,745	1,356,345	1,356,345	1,076,626
622150 RETIREE INSURANCE	106,845	105,796	101,507	101,507	101,507
622150 RETIREE INSURANCE	0	67	0	0	0
622200 UNEMPLOYMENT INSURANCE	9,847	10,445	12,903	12,903	12,903
622400 SHORT TERM DISABILITY	13,355	3,612	0	0	0
623100 WORKERS' COMPENSATION	802,094	805,428	919,847	919,847	919,847
624100 MEDICAL/WELLNESS	2,100	0	0	0	0
PERSONNEL SERVICES	7,830,593	9,234,294	11,109,465	11,109,465	10,030,647
0					
711000 CLOTHING & PERSONAL	1,856	10,572	11,628	11,628	11,628
712000 COMMUNICATIONS	78,837	91,698	81,655	81,655	81,655
714000 HOUSEHOLD	8,581	6,702	6,653	6,653	6,653
715100 SELF-INSURANCE	408,505	549,963	585,899	585,899	625,790
717000 MAINTENANCE OF EQUIPMENT	94,985	148,927	194,535	194,535	194,535
717500 MAINT OF EQUIPMENT - AUTO SERVICE	204,678	126,782	143,472	143,472	143,472
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	9,707	6,938	4,288	4,288	4,288
720000 MEMBERSHIPS	7,083	7,357	8,217	8,217	8,217
721000 MISCELLANEOUS EXPENSE	436	225	0	0	0
722000 OFFICE SUPPLIES	39,194	55,684	36,722	36,722	36,722
723000 PROFESSIONAL & SPECIALIZED SERVICES	348,909	289,960	372,054	372,054	372,054
723200 DATA PROCESSING	164,354	169,723	233,070	233,070	200,931
725000 RENTS & LEASES - EQUIPMENT	42,418	55,861	47,457	47,457	47,457
726000 RENTS & LEASES - BUILDINGS & IMPROV	10,947	975	12,038	12,038	12,038
727000 SMALL TOOLS & INSTRUMENTS	151	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	182,279	112,091	327,942	327,942	323,042
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	14,639	46,862	25,000	25,000	25,000
728040 SPECIAL DEPARTMENTAL - SRT	0	0	71,565	71,565	71,565
728105 SPECIAL DEPARTMENTAL-CANINE	0	138	6,080	6,080	6,080

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Siskiyou County
 Detail of Financing Sources and Use

1002 SHERIFF PUBLIC PROTECTION
 202010 SHERIFF-CORONER
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-24,486	-17,759	0	0	0
729000 TRANSPORTATION & TRAVEL	63,852	115,732	36,709	36,709	36,709
729100 GAS & DIESEL	295,098	298,245	282,606	282,606	282,606
729200 TRAINING	25,266	58,636	18,824	18,824	18,824
729700 TOWING	3,025	5,418	2,375	2,375	2,375
730000 UTILITIES	68,179	68,159	67,271	67,271	67,271
SERVICES & SUPPLIES	2,048,494	2,208,889	2,576,060	2,576,060	2,578,912
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	1,000	1,000	1,000	1,000
OTHER SERVICES & CHARGES	1,000	1,000	1,000	1,000	1,000
0					
762000 EQUIPMENT	710,446	155,447	0	0	4,900
CAPITAL OUTLAY	710,446	155,447	0	0	4,900
0					
795000 TRANSFER OUT	167,042	195,169	150,000	150,000	150,000
OTHER	167,042	195,169	150,000	150,000	150,000
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 202010 SHERIFF-CORONER
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540800 STATE OTHER	0	120,389	0	0	0
INTERGOVERNMENTAL REVENUE	0	120,389	0	0	0
0					
712000 COMMUNICATIONS	0	0	0	0	0
722000 OFFICE SUPPLIES	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	19,022	15,050	0	0	0
SERVICES & SUPPLIES	19,022	15,050	0	0	0
0					
795000 TRANSFER OUT	13,873,721	14,177,837	15,009,932	15,009,932	15,640,907
OTHER	13,873,721	14,177,837	15,009,932	15,009,932	15,640,907
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 1007 TRIAL COURT SECURITY FUND
 Activity 202010 SHERIFF-CORONER
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611100 REGULAR WAGES	0	7	0	0	0
612000 OVERTIME	85	6	0	0	0
621100 O.A.S.D.I.	1	0	0	0	0
621200 RETIREMENT	-5	5	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	0
622100 OTHER INSURANCE	38	0	0	0	0
PERSONNEL SERVICES	119	19	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

Siskiyou County
 Detail of Financing Sources and Use

1019 SHERIFF DEA 2013-53 CANNABIS
 202010 SHERIFF-CORONER
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	1,416	3,092	0	0	0
542700 FEDERAL OTHER	95,201	113,805	123,000	123,000	123,000
REVENUE FROM USE OF MONEY & PR	96,617	116,896	123,000	123,000	123,000
0					
612000 OVERTIME	0	0	40,000	40,000	40,000
PERSONNEL SERVICES	0	0	40,000	40,000	40,000
0					
711000 CLOTHING & PERSONAL	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	8,783	3,000	3,000	3,000
729300 TRANSPORTATION & TRAVEL/AIR SUPPORT	63,875	81,228	80,000	80,000	80,000
SERVICES & SUPPLIES	63,875	90,011	83,000	83,000	83,000
0					
795000 TRANSFER OUT	6,900	0	40,000	40,000	40,000
OTHER	6,900	0	40,000	40,000	40,000
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2301 CITIZENS OPTION FOR PUBLIC SAFETY
 202010 SHERIFF-CORONER
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540706 COPS/SLESA - GC30061F/GC30025	165,271	186,159	190,000	190,000	190,000
INTERGOVERNMENTAL REVENUE	165,271	186,159	190,000	190,000	190,000
0					
795000 TRANSFER OUT	376,909	37,898	204,190	204,190	204,190
OTHER	376,909	37,898	204,190	204,190	204,190
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2310 BSCC OFFICER WELLNESS GRANT
 202010 SHERIFF-CORONER
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	1,045	0	0	0
540800 STATE OTHER	0	45,635	0	0	0
REVENUE FROM USE OF MONEY & PR	0	46,681	0	0	0
0					
722000 OFFICE SUPPLIES	0	955	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	45,725
SERVICES & SUPPLIES	0	955	0	0	45,725
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

GSH001 WATER SAFETY
 202010 SHERIFF-CORONER
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	637	957	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	7	566	0	0	0
REVENUE FROM USE OF MONEY & PR	644	1,523	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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 Detail of Financing Sources and Use

GSH005 TASK FORCE - JAG/ADA ENFORCEMENT
 202010 SHERIFF-CORONER
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	489	735	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	6	434	0	0	0
REVENUE FROM USE OF MONEY & PR	495	1,170	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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Siskiyou County
 Detail of Financing Sources and Use

GSH009 RECOVERY ACT RURAL LAW ENFORMNT
 202010 SHERIFF-CORONER
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	1	1	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	0	1	0	0	0
REVENUE FROM USE OF MONEY & PR	1	2	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1007 TRIAL COURT SECURITY FUND
 202040 BAILIFF - COURT SERVICES
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	18,221	59,012	51,956	51,956	51,956
540701 TRIAL COURT SECURITY SUBACT-GC30025	1,437,932	1,351,248	1,388,620	1,388,620	1,388,620
540800 STATE OTHER	576,420	0	0	0	0
REVENUE FROM USE OF MONEY & PR	2,032,572	1,410,260	1,440,576	1,440,576	1,440,576
0					
611100 REGULAR WAGES	293,909	340,408	811,890	811,890	878,746
611200 EXTRA HELP	45,451	42,104	48,196	48,196	48,196
612000 OVERTIME	1,843	9,886	2,470	2,470	2,470
621100 O.A.S.D.I.	4,864	5,309	12,478	12,478	13,446
621200 RETIREMENT	206,166	207,869	339,458	339,458	484,325
621300 PENSION LIABILITY-115 TRUST	2,086	2,666	6,093	6,093	6,886
621400 OPEB LIABILITY-115 TRUST	2,086	2,666	6,093	6,093	6,886
622100 OTHER INSURANCE	63,218	75,724	183,064	183,064	225,072
622200 UNEMPLOYMENT INSURANCE	335	331	303	303	303
623100 WORKERS' COMPENSATION	4,186	4,523	8,708	8,708	8,708
624100 MEDICAL/WELLNESS	600	0	0	0	0
PERSONNEL SERVICES	624,745	691,487	1,418,753	1,418,753	1,675,038
0					
715100 SELF-INSURANCE	3,767	5,371	6,031	6,031	6,442
722000 OFFICE SUPPLIES	215	-173	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	2,203	155	155	1,955
SERVICES & SUPPLIES	3,982	7,401	6,186	6,186	8,397
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1002 SHERIFF PUBLIC PROTECTION
 202040 BAILIFF - COURT SERVICES
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611100 REGULAR WAGES	-4,456	0	0	0	0
611200 EXTRA HELP	323	0	0	0	0
612000 OVERTIME	527	528	0	0	0
621100 O.A.S.D.I.	66	40	0	0	0
621200 RETIREMENT	2,550	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	27	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	27	0	0	0	0
622100 OTHER INSURANCE	1,445	0	0	0	0
PERSONNEL SERVICES	509	568	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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Siskiyou County
 Detail of Financing Sources and Use

2124 HR 1424 TITLE III
 202089 HR 2389 SEARCH & RESCUE/EMERG SVCS
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
542700 FEDERAL OTHER	301,641	311,903	250,000	250,000	250,000
INTERGOVERNMENTAL REVENUE	301,641	311,903	250,000	250,000	250,000
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	76,342	0	0	0
OTHER SERVICES & CHARGES	0	76,342	0	0	0
0					
795000 TRANSFER OUT	0	0	140,000	140,000	140,000
OTHER	0	0	140,000	140,000	140,000
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

State Controller
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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
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540706 COPS/SLESA - GC30061F/GC30025	1,652,713	1,861,590	1,900,000	1,900,000	1,900,000
INTERGOVERNMENTAL REVENUE	1,652,713	1,861,590	1,900,000	1,900,000	1,900,000
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,652,713	1,675,431	1,900,000	1,900,000	1,900,000
OTHER SERVICES & CHARGES	1,652,713	1,675,431	1,900,000	1,900,000	1,900,000
Expenditure Total	0	0	0	0	0

Auditor-Controller
 Diane Olson

Siskiyou County
 Detail of Financing Sources and Use

Function 1033 SHERIFF-BYRNE DISCRETIONARY GRANT
 Activity 202201 SO DISCRETIONARY GRANTS PROGRAM
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
542700 FEDERAL OTHER	0	392,313	359,872	359,872	359,872
INTERGOVERNMENTAL REVENUE	0	392,313	359,872	359,872	359,872
0					
711000 CLOTHING & PERSONAL	0	297	16,354	16,354	16,354
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	5,000	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	157,156	42,800	42,800	42,800
SERVICES & SUPPLIES	0	162,454	59,154	59,154	59,154
0					
762000 EQUIPMENT	0	303,878	177,700	177,700	177,700
CAPITAL OUTLAY	0	303,878	177,700	177,700	177,700
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1003 SHERIFF DISCRETIONARY
 202202 MARIJUANA SUPPRESSION FORFEITURE
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522200 FORFEITURES	0	1,106	115,461	115,461	115,461
522202 FORFEITURES - STATE	400,208	307,345	0	0	0
530100 INTEREST	7	10	0	0	0
542700 FEDERAL OTHER	140,500	19,622	0	0	0
FINES & FORFEITURES	540,715	328,083	115,461	115,461	115,461
0					
711000 CLOTHING & PERSONAL	1,217	4,057	0	0	0
712000 COMMUNICATIONS	364	639	0	0	0
717000 MAINTENANCE OF EQUIPMENT	1,533	1,257	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	658	434	3,549	3,549	3,549
722000 OFFICE SUPPLIES	912	780	6,500	6,500	6,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,354	435	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	39,957	35,613	58,000	58,000	83,000
729000 TRANSPORTATION & TRAVEL	4,449	5,354	0	0	0
729200 TRAINING	1,545	2,025	0	0	0
SERVICES & SUPPLIES	52,989	50,595	68,049	68,049	93,049
0					
762000 EQUIPMENT	242,314	150,257	0	0	0
CAPITAL OUTLAY	242,314	150,257	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1003 SHERIFF DISCRETIONARY
 202220 CANINE PROGRAM - SISK CO SHERF
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522202 FORFEITURES - STATE	0	264	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	3,461	0	0	0
FINES & FORFEITURES	0	3,725	0	0	0
0					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	1,597	0	0	0
SERVICES & SUPPLIES	0	1,597	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 1003 SHERIFF DISCRETIONARY
 Activity 202222 DARE SHERIFF'S DEPT
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
595000 OPERATING TRANSFERS IN	1,000	1,988	2,000	2,000	2,000
OTHER FINANCING SOURCES	1,000	1,988	2,000	2,000	2,000
0					
722000 OFFICE SUPPLIES	0	191	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	2,367	2,517	2,500	2,500	2,500
SERVICES & SUPPLIES	2,367	2,709	3,000	3,000	3,000
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 1003 SHERIFF DISCRETIONARY
 Activity 202225 SHERIFF- EXPLORER'S POST
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
720000 MEMBERSHIPS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	2,892	0	0	0
SERVICES & SUPPLIES	0	2,892	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1003 SHERIFF DISCRETIONARY
 202228 SHERIFF- SEARCH AND RESCUE
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
560300 CONTRIBUTIONS FROM OTHERS	10	77,981	0	0	0
595000 OPERATING TRANSFERS IN	0	0	140,000	140,000	140,000
MISCELLANEOUS	10	77,981	140,000	140,000	140,000
0					
711000 CLOTHING & PERSONAL	0	0	15,000	15,000	15,000
714000 HOUSEHOLD	0	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	219	0	0	0	0
722000 OFFICE SUPPLIES	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	7,512	112,000	112,000	112,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-558	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	2,093	3,000	3,000	3,000
729200 TRAINING	820	1,050	8,000	8,000	8,000
730000 UTILITIES	100	0	0	0	0
SERVICES & SUPPLIES	581	10,655	140,000	140,000	140,000
0					
762000 EQUIPMENT	0	69,146	0	0	0
CAPITAL OUTLAY	0	69,146	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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Siskiyou County
 Detail of Financing Sources and Use

Function 1003 SHERIFF DISCRETIONARY
 Activity 202232 CIVIL COLLECTION FEE GC 26731
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
551000 CIVIL PROCESS SERVICES	14,069	16,189	13,000	13,000	13,000
560100 OTHER SALES	0	0	0	0	281
595000 OPERATING TRANSFERS IN	756	714	2,450	2,450	2,450
CHARGES FOR SERVICES	14,825	16,903	15,450	15,450	15,731
0					
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	740
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,316	1,086	0	0	0
722000 OFFICE SUPPLIES	5,172	218	12,052	12,052	11,312
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,709	2,844	3,171	3,171	8,971
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	753	753	753
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729200 TRAINING	0	0	0	0	0
SERVICES & SUPPLIES	9,197	4,149	15,976	15,976	21,776
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 1003 SHERIFF DISCRETIONARY
 Activity 202233 WRIT FEES - PROCESSING
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
551000 CIVIL PROCESS SERVICES	4,608	4,834	6,209	6,209	6,209
CHARGES FOR SERVICES	4,608	4,834	6,209	6,209	6,209
0					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	500	500	500
SERVICES & SUPPLIES	0	0	500	500	500
0					
762000 EQUIPMENT	0	0	40,000	40,000	40,000
CAPITAL OUTLAY	0	0	40,000	40,000	40,000
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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Siskiyou County
 Detail of Financing Sources and Use

Function 1003 SHERIFF DISCRETIONARY
 Activity 202235 COMMUNITY DRUG/GANG ACTIVITY INTER
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522000 VEHICLE CODE FINES	0	271	0	0	0
522200 FORFEITURES	69,365	75,253	54,200	54,200	54,200
522202 FORFEITURES - STATE	0	525	243	243	243
FINES & FORFEITURES	69,365	76,049	54,443	54,443	54,443
0					
622200 UNEMPLOYMENT INSURANCE	31	0	0	0	0
623100 WORKERS' COMPENSATION	196	0	0	0	0
FRINGE BENEFITS	227	0	0	0	0
0					
715100 SELF-INSURANCE	177	0	0	0	0
722000 OFFICE SUPPLIES	0	9,279	5,600	5,600	5,600
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	10,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	7,225	6,600	6,600	6,600
SERVICES & SUPPLIES	177	16,504	12,200	12,200	22,200
0					
762000 EQUIPMENT	0	0	40,000	40,000	40,000
CAPITAL OUTLAY	0	0	40,000	40,000	40,000
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1003 SHERIFF DISCRETIONARY
 202277 SHERIFF FIREARMS RANGE/TRAINING FAC
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
552600 OTHER SERVICES	6,369	6,678	9,600	9,600	9,600
560300 CONTRIBUTIONS FROM OTHERS	2,000	2,000	2,000	2,000	2,000
CHARGES FOR SERVICES	8,369	8,678	11,600	11,600	11,600
0					
714000 HOUSEHOLD	432	0	456	456	456
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	95	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	10,000	10,000	10,000
SERVICES & SUPPLIES	432	95	10,456	10,456	10,456
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 1003 SHERIFF DISCRETIONARY
 Activity 202278 SHERIFF/CORONER CHAPLAIN PROG
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
560300 CONTRIBUTIONS FROM OTHERS	1,300	1,100	1,200	1,200	1,200
MISCELLANEOUS	1,300	1,100	1,200	1,200	1,200
0					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	100	100	100
729000 TRANSPORTATION & TRAVEL	736	111	800	800	800
729100 GAS & DIESEL	0	14	0	0	0
729200 TRAINING	70	42	300	300	300
SERVICES & SUPPLIES	806	166	1,200	1,200	1,200
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1003 SHERIFF DISCRETIONARY
 202279 SHERIFF/CORONER PROPERTY AUCTION
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
560100 OTHER SALES	0	6,139	0	0	0
MISCELLANEOUS	0	6,139	0	0	0
0					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	100,000
SERVICES & SUPPLIES	0	0	0	0	100,000
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 1002 SHERIFF PUBLIC PROTECTION
 Activity 203010 COUNTY JAIL
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540704 BOOKING FEES-GC29550/GC30025	48,850	48,850	48,800	48,800	48,800
540730 POST/STC TRAINING	19,087	19,178	20,000	20,000	20,000
540800 STATE OTHER	104,319	184,578	0	0	0
542700 FEDERAL OTHER	3,600	3,200	4,800	4,800	4,800
552600 OTHER SERVICES	10,057	6,057	7,500	7,500	7,500
560200 MISCELLANEOUS OTHER REVENUE	1,252	0	0	0	0
595000 OPERATING TRANSFERS IN	3,381	16,104	4,121	4,121	4,121
INTERGOVERNMENTAL REVENUE	190,545	277,967	85,221	85,221	85,221
0					
611100 REGULAR WAGES	1,643,617	1,962,296	1,776,839	1,776,839	2,350,404
611200 EXTRA HELP	25,624	35,450	53,000	53,000	53,000
612000 OVERTIME	336,083	298,629	200,000	200,000	200,000
612100 STANDBY	2,365	6,435	6,500	6,500	6,500
621100 O.A.S.D.I.	43,184	51,105	44,367	44,367	55,378
621200 RETIREMENT	1,096,690	965,063	862,445	862,445	1,071,281
621300 PENSION LIABILITY-115 TRUST	11,711	14,099	13,144	13,144	17,908
621400 OPEB LIABILITY-115 TRUST	11,711	14,099	13,144	13,144	17,908
622100 OTHER INSURANCE	447,923	455,472	418,304	418,304	503,431
622150 RETIREE INSURANCE	144,374	153,765	159,819	159,819	159,819
622200 UNEMPLOYMENT INSURANCE	3,830	2,335	4,468	4,468	4,468
622400 SHORT TERM DISABILITY	6,101	0	0	0	0
623100 WORKERS' COMPENSATION	53,891	33,573	47,581	47,581	47,581
624100 MEDICAL/WELLNESS	0	0	0	0	0
PERSONNEL SERVICES	3,827,106	3,992,318	3,599,611	3,599,611	4,487,678
0					
711000 CLOTHING & PERSONAL	23,307	18,016	20,000	20,000	20,000
712000 COMMUNICATIONS	16,289	18,688	16,414	16,414	16,414
713000 FOOD	246,570	238,976	256,500	256,500	256,500

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

Function Activity
1002 SHERIFF PUBLIC PROTECTION
203010 COUNTY JAIL
200 PUBLIC PROTECTION
0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
714000 HOUSEHOLD	83,198	93,465	90,450	90,450	90,450
715100 SELF-INSURANCE	22,033	45,486	60,435	60,435	64,549
717000 MAINTENANCE OF EQUIPMENT	14,835	6,755	31,550	31,550	31,550
717500 MAINT OF EQUIPMENT - AUTO SERVICE	27,188	18,608	17,066	17,066	17,066
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	20,424	53,284	45,000	45,000	45,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	238	0	100	100	100
720000 MEMBERSHIPS	60	15	250	250	250
721000 MISCELLANEOUS EXPENSE	0	7,521	1	1	1
722000 OFFICE SUPPLIES	22,150	13,445	15,000	15,000	15,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	233,502	19,144	20,000	20,000	20,000
723200 DATA PROCESSING	217,243	236,283	269,831	269,831	146,407
724000 PUBLICATIONS & LEGAL NOTICES	0	0	1	1	1
725000 RENTS & LEASES - EQUIPMENT	148	5	10	10	10
727000 SMALL TOOLS & INSTRUMENTS	411	1,244	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	5,667	1,861	5,000	5,000	5,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,881	1,947	0	0	0
729000 TRANSPORTATION & TRAVEL	7,975	21,389	120,250	120,250	120,250
729010 TRANSP & TRAVEL-PRISONER TRANSPORT	11,705	19,052	20,000	20,000	20,000
729100 GAS & DIESEL	3,274	2,509	3,000	3,000	3,000
729200 TRAINING	2,441	2,365	26,334	26,334	26,334
730000 UTILITIES	221,309	234,860	248,850	248,850	248,850
SERVICES & SUPPLIES	1,183,847	1,054,918	1,267,042	1,267,042	1,147,732
0					
761010 BUILDING & IMPROVEMENTS	0	0	0	0	0
762000 EQUIPMENT	111,937	0	128,000	128,000	128,000
CAPITAL OUTLAY	111,937	0	128,000	128,000	128,000
0					
795000 TRANSFER OUT	80	0	110	110	110
OTHER	80	0	110	110	110

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Siskiyou County
 Detail of Financing Sources and Use

Function 1002 SHERIFF PUBLIC PROTECTION
 Activity 203010 COUNTY JAIL
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 203010 COUNTY JAIL
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	103	583	0	0	0
SERVICES & SUPPLIES	103	583	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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Siskiyou County
 Detail of Financing Sources and Use

1003 SHERIFF DISCRETIONARY
 203010 COUNTY JAIL
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
622200 UNEMPLOYMENT INSURANCE	0	0	0	0	0
FRINGE BENEFITS	0	0	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 2301 CITIZENS OPTION FOR PUBLIC SAFETY
 203010 COUNTY JAIL
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540706 COPS/SLESA - GC30061F/GC30025	20,426	22,968	23,000	23,000	23,000
INTERGOVERNMENTAL REVENUE	20,426	22,968	23,000	23,000	23,000
0					
795000 TRANSFER OUT	97	115	0	0	0
OTHER	97	115	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity 1005 JAIL - INCARCERATED PERSONS
 203020 INCARCERATED PERSONS WELFARE
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	6,395	11,235	9,000	9,000	9,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,809	3,931	0	0	0
552600 OTHER SERVICES	7,555	83,488	205,399	205,399	205,399
560100 OTHER SALES	80,542	60,217	55,000	55,000	55,000
REVENUE FROM USE OF MONEY & PR	92,683	158,872	269,399	269,399	269,399
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,158	0	640	640	640
728000 SPECIAL DEPARTMENTAL EXPENSE	42,943	44,023	50,000	50,000	50,000
SERVICES & SUPPLIES	47,101	44,023	50,640	50,640	50,640
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 203040 JUVENILE HALL
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
622200 UNEMPLOYMENT INSURANCE	1,054	-598	0	0	0
623100 WORKERS' COMPENSATION	28,701	27,400	0	0	0
FRINGE BENEFITS	29,755	26,802	0	0	0
0					
715100 SELF-INSURANCE	3,851	4,632	0	0	0
723200 DATA PROCESSING	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
SERVICES & SUPPLIES	3,851	4,632	0	0	0
Expenditure Total	0	0	0	0	0

Probation
 Mike Coley

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

**1001 GENERAL FUND
203050 PROBATION
200 PUBLIC PROTECTION
0**

		<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0						
522100	OTHER COURT FINES	350	1,024	0	0	0
540310	STATE ADMINISTRATION	0	150	0	0	0
540640	STATE MANDATED COST	4,109	4,702	4,000	4,000	4,000
540730	POST/STC TRAINING	15,168	13,344	13,500	13,500	13,500
540800	STATE OTHER	20,500	10,250	10,250	10,250	10,250
542100	FEDERAL ADMINISTRATION	0	1,584	0	0	0
552600	OTHER SERVICES	31,161	43,751	35,000	35,000	35,000
560200	MISCELLANEOUS OTHER REVENUE	86	0	0	0	0
595000	OPERATING TRANSFERS IN	144,277	136,592	126,250	126,250	151,250
	FINES & FORFEITURES	215,652	211,397	189,000	189,000	214,000
0						
611100	REGULAR WAGES	1,161,750	1,124,970	1,416,694	1,416,694	1,268,578
612000	OVERTIME	8,757	6,506	7,000	7,000	7,000
612100	STANDBY	18,629	15,736	56,000	56,000	56,000
621100	O.A.S.D.I.	35,176	36,841	62,847	62,847	60,029
621200	RETIREMENT	746,844	602,723	816,007	816,007	702,302
621300	PENSION LIABILITY-115 TRUST	8,499	8,370	10,486	10,486	9,384
621400	OPEB LIABILITY-115 TRUST	8,499	8,370	10,486	10,486	9,384
622100	OTHER INSURANCE	321,628	336,404	467,163	467,163	365,114
622150	RETIREE INSURANCE	0	0	0	0	0
622200	UNEMPLOYMENT INSURANCE	1,606	930	4,812	4,812	4,812
622400	SHORT TERM DISABILITY	1,212	0	0	0	0
623100	WORKERS' COMPENSATION	46,854	98,787	39,157	39,157	39,157
624100	MEDICAL/WELLNESS	0	0	0	0	0
	PERSONNEL SERVICES	2,359,454	2,239,638	2,890,652	2,890,652	2,521,760
0						
711000	CLOTHING & PERSONAL	681	332	500	500	500
712000	COMMUNICATIONS	19,804	27,336	27,754	27,754	27,754

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

**Function
Activity** **1001 GENERAL FUND
203050 PROBATION
200 PUBLIC PROTECTION
0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
713000 FOOD	0	136	100	100	100
714000 HOUSEHOLD	15,727	14,848	14,935	14,935	14,935
715100 SELF-INSURANCE	69,868	73,314	70,980	70,980	75,813
717000 MAINTENANCE OF EQUIPMENT	22,259	29,679	29,929	29,929	29,854
717500 MAINT OF EQUIPMENT - AUTO SERVICE	27,846	16,581	19,180	19,180	19,180
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	414	3,963	100	100	100
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,989	4,909	3,500	3,500	3,500
720000 MEMBERSHIPS	2,002	2,007	2,158	2,158	2,158
721000 MISCELLANEOUS EXPENSE	36	107	0	0	0
722000 OFFICE SUPPLIES	7,019	5,609	4,877	4,877	4,877
723000 PROFESSIONAL & SPECIALIZED SERVICES	66,953	65,720	79,240	79,240	66,240
723200 DATA PROCESSING	51,248	54,448	70,046	70,046	63,680
725000 RENTS & LEASES - EQUIPMENT	7,011	7,011	7,012	7,012	7,012
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	19,152	8,807	5,632	5,632	5,632
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-3,857	-319	0	0	0
729000 TRANSPORTATION & TRAVEL	11,223	18,990	11,000	11,000	11,000
729100 GAS & DIESEL	15,511	8,645	10,000	10,000	10,000
729200 TRAINING	15,356	13,373	12,000	12,000	12,000
730000 UTILITIES	80,076	72,042	79,000	79,000	79,000
SERVICES & SUPPLIES	431,318	427,537	447,943	447,943	433,335
0					
740000 SUPPORT AND CARE	99,814	158,225	125,400	125,400	125,400
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	1,000	1,000	1,000	1,000
OTHER SERVICES & CHARGES	100,814	159,225	126,400	126,400	126,400
0					
795000 TRANSFER OUT	7,610	7,610	7,610	7,610	7,610
OTHER	7,610	7,610	7,610	7,610	7,610

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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 203050 PROBATION
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Expenditure Total	0	0	0	0	0

Probation
 Mike Coley

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

**1016 YOBG-YOUTHFUL OFFENDER BLOCK GRA
203050 PROBATION
Function 200 PUBLIC PROTECTION
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	17,014	33,100	15,000	15,000	15,000
540708 YOBG SPECIAL SUBACCOUNT-GC30025	340,126	249,763	261,100	261,100	261,100
540714 LOCAL INNOVATION SUBACT GC30029.07B	43,340	14,220	7,002	7,002	7,002
540800 STATE OTHER	0	27,909	0	0	0
552600 OTHER SERVICES	0	20	0	0	0
REVENUE FROM USE OF MONEY & PR	400,479	325,012	283,102	283,102	283,102
0					
611100 REGULAR WAGES	0	0	0	0	0
621100 O.A.S.D.I.	0	0	0	0	0
621200 RETIREMENT	0	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	0
622100 OTHER INSURANCE	0	0	0	0	0
PERSONNEL SERVICES	0	0	0	0	0
0					
712000 COMMUNICATIONS	1,255	591	600	600	600
713000 FOOD	0	93	1,000	1,000	1,000
714000 HOUSEHOLD	0	127	1,500	1,500	1,500
717000 MAINTENANCE OF EQUIPMENT	10	0	0	0	0
721000 MISCELLANEOUS EXPENSE	11	0	0	0	0
722000 OFFICE SUPPLIES	4,826	3,702	6,500	6,500	6,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,875	12,000	89,000	89,000	83,000
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	6,000
728000 SPECIAL DEPARTMENTAL EXPENSE	130	788	8,000	8,000	8,000
729000 TRANSPORTATION & TRAVEL	1,358	2,812	3,000	3,000	3,000
729100 GAS & DIESEL	2,955	8,865	10,000	10,000	10,000
729200 TRAINING	1,650	0	1,000	1,000	1,000
SERVICES & SUPPLIES	15,069	28,979	120,600	120,600	120,600

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Siskiyou County
 Detail of Financing Sources and Use

1016 YOBG-YOUTHFUL OFFENDER BLOCK GRA
 203050 PROBATION
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
740000 SUPPORT AND CARE	573	778	500	500	500
OTHER SERVICES & CHARGES	573	778	500	500	500
0					
762000 EQUIPMENT	60,279	67,954	0	0	0
CAPITAL OUTLAY	60,279	67,954	0	0	0
0					
795000 TRANSFER OUT	13,750	13,750	48,500	48,500	48,500
OTHER	13,750	13,750	48,500	48,500	48,500
Expenditure Total	0	0	0	0	0

Probation
 Mike Coley

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

**Function
Activity**
**1017 JUVENILE JUSTICE
203050 PROBATION
200 PUBLIC PROTECTION
0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	2,347	3,124	1,500	1,500	1,500
540709 JUVENILE JUSTICE-GC30061F/GC30025	198,313	222,986	230,008	230,008	230,008
REVENUE FROM USE OF MONEY & PR	200,660	226,110	231,508	231,508	231,508
0					
611100 REGULAR WAGES	52,443	61,345	72,162	72,162	73,707
612000 OVERTIME	3,039	4,029	4,000	4,000	4,000
612100 STANDBY	1,750	2,450	2,600	2,600	2,600
621100 O.A.S.D.I.	814	983	1,143	1,143	1,069
621200 RETIREMENT	36,811	22,533	20,197	20,197	20,967
621300 PENSION LIABILITY-115 TRUST	391	449	529	529	549
621400 OPEB LIABILITY-115 TRUST	391	449	529	529	549
622100 OTHER INSURANCE	16,008	322	216	216	216
622200 UNEMPLOYMENT INSURANCE	55	52	47	47	47
623100 WORKERS' COMPENSATION	690	710	717	717	717
624100 MEDICAL/WELLNESS	0	0	0	0	0
PERSONNEL SERVICES	112,391	93,321	102,140	102,140	104,421
0					
712000 COMMUNICATIONS	977	1,046	1,000	1,000	1,000
713000 FOOD	0	136	500	500	500
715100 SELF-INSURANCE	621	843	932	932	995
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	1,593	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,164	2,635	4,000	4,000	4,000
722000 OFFICE SUPPLIES	2,525	1,213	3,300	3,300	3,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	109,213	41,581	37,150	37,150	37,150
725000 RENTS & LEASES - EQUIPMENT	6,690	6,060	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	20	0	500	500	500
729000 TRANSPORTATION & TRAVEL	15	0	100	100	100
729100 GAS & DIESEL	0	0	500	500	500

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Siskiyou County
 Detail of Financing Sources and Use

Function 1017 JUVENILE JUSTICE
 Activity 203050 PROBATION
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
729200 TRAINING	150	0	5,000	5,000	5,000
SERVICES & SUPPLIES	121,374	55,107	52,982	52,982	53,045
0					
740000 SUPPORT AND CARE	4,216	325	5,000	5,000	5,000
OTHER SERVICES & CHARGES	4,216	325	5,000	5,000	5,000
0					
795000 TRANSFER OUT	43,750	43,750	0	0	0
OTHER	43,750	43,750	0	0	0
Expenditure Total	0	0	0	0	0

Probation
 Mike Coley

Siskiyou County
 Detail of Financing Sources and Use

Function 1018 JUVENILE PROBATION
 Activity 203050 PROBATION
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	8,865	13,673	10,000	10,000	10,000
540711 JUVENILE PROBATION-WIC18221/GC30025	188,226	212,017	218,712	218,712	218,712
REVENUE FROM USE OF MONEY & PR	197,090	225,690	228,712	228,712	228,712
0					
611100 REGULAR WAGES	51,833	61,414	67,648	67,648	69,200
612000 OVERTIME	0	1,656	3,000	3,000	3,000
612100 STANDBY	0	2,851	2,000	2,000	2,000
621100 O.A.S.D.I.	734	935	1,054	1,054	1,004
621200 RETIREMENT	36,516	24,835	19,052	19,052	19,825
621300 PENSION LIABILITY-115 TRUST	385	453	499	499	519
621400 OPEB LIABILITY-115 TRUST	385	453	499	499	519
622100 OTHER INSURANCE	18,461	13,149	10,823	10,823	10,823
622200 UNEMPLOYMENT INSURANCE	37	35	46	46	46
623100 WORKERS' COMPENSATION	459	473	709	709	709
624100 MEDICAL/WELLNESS	0	0	0	0	0
PERSONNEL SERVICES	108,810	106,253	105,330	105,330	107,645
0					
711000 CLOTHING & PERSONAL	0	0	2,000	2,000	2,000
712000 COMMUNICATIONS	2,272	1,647	1,700	1,700	1,700
713000 FOOD	285	0	2,500	2,500	2,500
714000 HOUSEHOLD	0	0	500	500	500
715100 SELF-INSURANCE	413	562	921	921	984
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	755	755	755
722000 OFFICE SUPPLIES	3,567	330	4,200	4,200	4,200
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,788	0	17,600	17,600	17,600
728000 SPECIAL DEPARTMENTAL EXPENSE	1,695	350	3,500	3,500	3,500
729000 TRANSPORTATION & TRAVEL	57	0	5,000	5,000	5,000
729100 GAS & DIESEL	599	761	2,500	2,500	2,500

Siskiyou County
 Detail of Financing Sources and Use

Function 1018 JUVENILE PROBATION
 Activity 203050 PROBATION
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
729200 TRAINING	1,125	0	2,500	2,500	2,500
SERVICES & SUPPLIES	11,800	3,649	43,676	43,676	43,739
0					
740000 SUPPORT AND CARE	0	0	3,500	3,500	3,500
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	5,000	5,000	5,000
OTHER SERVICES & CHARGES	0	0	8,500	8,500	8,500
0					
795000 TRANSFER OUT	58,750	58,750	78,750	78,750	78,750
OTHER	58,750	58,750	78,750	78,750	78,750
Expenditure Total	0	0	0	0	0

Probation
 Mike Coley

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

Function Activity
 1023 JUVENILE REENTRY
 203050 PROBATION
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	2,197	3,456	2,700	2,700	2,700
540712 JUVENILE REENTRY SPEC ACCT GC30028B	0	15,116	17,555	17,555	17,555
540714 LOCAL INNOVATION SUBACT GC30029.07B	0	0	471	471	471
REVENUE FROM USE OF MONEY & PR	2,197	18,571	20,726	20,726	20,726
0					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	1,500	1,500	1,500
SERVICES & SUPPLIES	0	0	1,500	1,500	1,500
Expenditure Total	0	0	0	0	0

Probation
 Mike Coley

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1031 203050 200 0
 PROB - PRETRIAL RELEASE PROGRAM
 PROBATION
 PUBLIC PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	29	-1,065	0	0	0
540800 STATE OTHER	1,508	239,300	140,000	140,000	140,000
REVENUE FROM USE OF MONEY & PR	1,537	238,235	140,000	140,000	140,000
0					
611100 REGULAR WAGES	814	48,393	50,265	50,265	52,511
611200 EXTRA HELP	0	0	0	0	15,000
612000 OVERTIME	0	0	5,000	5,000	2,000
612100 STANDBY	0	800	5,000	5,000	0
621100 O.A.S.D.I.	11	2,068	874	874	1,910
621200 RETIREMENT	564	18,852	16,834	16,834	23,049
621300 PENSION LIABILITY-115 TRUST	6	351	377	377	507
621400 OPEB LIABILITY-115 TRUST	6	351	377	377	507
622100 OTHER INSURANCE	541	21,602	11,106	11,106	11,106
622200 UNEMPLOYMENT INSURANCE	0	0	1	1	1
623100 WORKERS' COMPENSATION	0	0	11	11	11
PERSONNEL SERVICES	1,942	92,418	89,845	89,845	106,602
0					
712000 COMMUNICATIONS	25	698	500	500	500
715100 SELF-INSURANCE	0	0	14	14	15
717000 MAINTENANCE OF EQUIPMENT	0	0	1,000	1,000	1,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	2,134	2,000	2,000	2,000
722000 OFFICE SUPPLIES	64	7,391	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	450	4,308	5,000	5,000	5,000
725000 RENTS & LEASES - EQUIPMENT	0	7,722	5,000	5,000	5,000
728000 SPECIAL DEPARTMENTAL EXPENSE	2,765	11,390	5,000	5,000	5,000
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	0	111	5,000	5,000	5,000
729200 TRAINING	1,120	60	800	800	800

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity 1031 PROB - PRETRIAL RELEASE PROGRAM
 203050 PROBATION
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
SERVICES & SUPPLIES	4,423	33,814	25,314	25,314	25,315
0					
740000 SUPPORT AND CARE	3,606	26,583	24,841	24,841	17,739
OTHER SERVICES & CHARGES	3,606	26,583	24,841	24,841	17,739
0					
762000 EQUIPMENT	60,279	84,161	0	0	0
CAPITAL OUTLAY	60,279	84,161	0	0	0
0					
795000 TRANSFER OUT	2,718	0	0	0	0
OTHER	2,718	0	0	0	0
Expenditure Total	0	0	0	0	0

Probation
 Mike Coley

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2113 COMM CORRECTIONS PERFORMANCE INC
 203050 PROBATION
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611100 REGULAR WAGES	24	96	0	0	0
612100 STANDBY	0	0	0	0	0
621100 O.A.S.D.I.	2	6	0	0	0
621200 RETIREMENT	9	31	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	1	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	1	0	0	0
622100 OTHER INSURANCE	10	35	0	0	0
PERSONNEL SERVICES	46	170	0	0	0
Expenditure Total	0	0	0	0	0

Probation
 Mike Coley

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 203060 STATE CORRECTIONAL SCHOOLS
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540800 STATE OTHER	250,000	265,000	250,000	250,000	250,000
INTERGOVERNMENTAL REVENUE	250,000	265,000	250,000	250,000	250,000
0					
720000 MEMBERSHIPS	1,250	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	250	250	250
729100 GAS & DIESEL	0	0	200	200	200
SERVICES & SUPPLIES	1,250	0	450	450	450
0					
740000 SUPPORT AND CARE	136,197	238,002	249,550	249,550	249,550
OTHER SERVICES & CHARGES	136,197	238,002	249,550	249,550	249,550
0					
762000 EQUIPMENT	0	12,913	0	0	0
CAPITAL OUTLAY	0	12,913	0	0	0
Expenditure Total	0	0	0	0	0

Probation
 Mike Coley

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 203080 DELINQUENCY PREVENTION
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
729000 TRANSPORTATION & TRAVEL	0	0	250	250	250
SERVICES & SUPPLIES	0	0	250	250	250
Expenditure Total	0	0	0	0	0

Probation
 Mike Coley

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

1007 TRIAL COURT SECURITY FUND
 203100 WARD WELFARE
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-54,041	13,555	0	0	0
REVENUE FROM USE OF MONEY & PR	-54,041	13,555	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 2101 LOCAL COMMUNITY CORRECTIONS FUND
 Activity 203101 LOCAL COMMUNITY CORRECTIONS
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	7,294	11,801	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	10,792	-10,886	0	0	0
540707 COMMUNITY CORRECTION SUBACT-GC30025	1,378,657	1,633,085	3,044,640	3,044,640	3,044,640
552600 OTHER SERVICES	640	480	500	500	500
595000 OPERATING TRANSFERS IN	34,622	33,014	30,000	30,000	30,000
REVENUE FROM USE OF MONEY & PR	1,432,005	1,667,493	3,075,140	3,075,140	3,075,140
0					
611100 REGULAR WAGES	491,564	644,522	1,276,763	1,276,763	1,300,209
612000 OVERTIME	6,865	1,857	15,000	15,000	15,000
612100 STANDBY	4,600	3,600	6,000	6,000	6,000
621100 O.A.S.D.I.	25,874	38,116	62,289	62,289	65,137
621200 RETIREMENT	247,024	220,268	398,137	398,137	409,797
621300 PENSION LIABILITY-115 TRUST	3,648	4,779	9,486	9,486	9,644
621400 OPEB LIABILITY-115 TRUST	3,648	4,779	9,486	9,486	9,644
622100 OTHER INSURANCE	164,728	176,824	426,093	426,093	394,140
622200 UNEMPLOYMENT INSURANCE	657	633	438	438	438
622400 SHORT TERM DISABILITY	3,388	0	0	0	0
623100 WORKERS' COMPENSATION	8,211	8,648	6,724	6,724	6,724
624100 MEDICAL/WELLNESS	0	0	0	0	0
PERSONNEL SERVICES	960,207	1,104,027	2,210,416	2,210,416	2,216,733
0					
711000 CLOTHING & PERSONAL	8	170	2,500	2,500	2,500
712000 COMMUNICATIONS	209	610	500	500	500
713000 FOOD	1,235	2,300	3,000	3,000	3,000
714000 HOUSEHOLD	1,731	3,064	3,586	3,586	3,586
715100 SELF-INSURANCE	7,390	10,270	8,737	8,737	9,332
717000 MAINTENANCE OF EQUIPMENT	8	0	2,000	2,000	2,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	716	0	4,000	4,000	4,000

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 2101 LOCAL COMMUNITY CORRECTIONS FUND
 Activity 203101 LOCAL COMMUNITY CORRECTIONS
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
719000 MEDICAL, DENTAL & LAB SUPPLIES	3,014	5,555	8,000	8,000	8,000
721000 MISCELLANEOUS EXPENSE	24	0	0	0	0
722000 OFFICE SUPPLIES	9,366	8,355	10,500	10,500	10,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	152,841	126,160	56,904	56,904	56,904
725000 RENTS & LEASES - EQUIPMENT	6,660	3,879	15,000	15,000	15,000
727000 SMALL TOOLS & INSTRUMENTS	0	0	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	4,894	11,539	15,200	15,200	15,200
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-2,189	0	0	0
729000 TRANSPORTATION & TRAVEL	1,823	0	3,000	3,000	3,000
729100 GAS & DIESEL	435	81	1,000	1,000	1,000
729200 TRAINING	1,450	639	3,000	3,000	3,000
730000 UTILITIES	9,004	10,378	12,980	12,980	12,980
SERVICES & SUPPLIES	200,807	180,810	151,907	151,907	152,502
0					
740000 SUPPORT AND CARE	9,684	7,501	59,060	59,060	59,060
751000 COST ALLOCATION PLAN	31,079	60,321	71,757	71,757	71,757
OTHER SERVICES & CHARGES	40,763	67,822	130,817	130,817	130,817
0					
795000 TRANSFER OUT	217,468	303,408	588,000	588,000	588,000
OTHER	217,468	303,408	588,000	588,000	588,000
Expenditure Total	0	0	0	0	0

Probation
 Mike Coley

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

Function 2113
 Activity 203102
 200
 0
 COMM CORRECTIONS PERFORMANCE INC
 COMM CORRECTIONS PERFORMANCE INC
 PUBLIC PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	13,435	21,000	10,000	10,000	10,000
540780 SB678 COMMUNITY CORRECT INCENTIVE	284,355	284,355	378,112	378,112	268,715
REVENUE FROM USE OF MONEY & PR	297,790	305,355	388,112	388,112	278,715
0					
611100 REGULAR WAGES	84,333	92,540	95,082	95,082	96,924
612000 OVERTIME	987	884	4,000	4,000	4,000
612100 STANDBY	1,408	2,200	200	200	200
621100 O.A.S.D.I.	1,561	1,802	2,023	2,023	1,989
621200 RETIREMENT	56,511	83,416	114,991	114,991	115,907
621300 PENSION LIABILITY-115 TRUST	616	690	710	710	715
621400 OPEB LIABILITY-115 TRUST	616	690	710	710	715
622100 OTHER INSURANCE	26,959	29,694	30,585	30,585	30,585
622200 UNEMPLOYMENT INSURANCE	53	56	75	75	75
623100 WORKERS' COMPENSATION	667	767	1,154	1,154	1,154
624100 MEDICAL/WELLNESS	0	0	0	0	0
PERSONNEL SERVICES	173,711	212,739	249,530	249,530	252,264
0					
712000 COMMUNICATIONS	2,283	885	1,200	1,200	1,200
715100 SELF-INSURANCE	600	911	1,499	1,499	1,601
717000 MAINTENANCE OF EQUIPMENT	0	0	4,000	4,000	4,000
722000 OFFICE SUPPLIES	6,867	4,954	8,500	8,500	8,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	26	1,269	10,000	10,000	10,000
728000 SPECIAL DEPARTMENTAL EXPENSE	3,579	4,751	3,000	3,000	3,000
729000 TRANSPORTATION & TRAVEL	632	0	5,000	5,000	5,000
729100 GAS & DIESEL	727	660	5,000	5,000	5,000
729200 TRAINING	2,980	0	2,000	2,000	2,000
SERVICES & SUPPLIES	17,694	13,430	40,199	40,199	40,301
0					

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

Function 2113
 Activity 203102
 200
 0
 COMM CORRECTIONS PERFORMANCE INC
 COMM CORRECTIONS PERFORMANCE INC
 PUBLIC PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
740000 SUPPORT AND CARE	1,917	0	4,000	4,000	4,000
751000 COST ALLOCATION PLAN	-5,133	6,053	7,405	7,405	7,405
OTHER SERVICES & CHARGES	-3,216	6,053	11,405	11,405	11,405
0					
762000 EQUIPMENT	60,279	59,988	0	0	0
CAPITAL OUTLAY	60,279	59,988	0	0	0
0					
795000 TRANSFER OUT	15,000	15,000	15,000	15,000	15,000
OTHER	15,000	15,000	15,000	15,000	15,000
Expenditure Total	0	0	0	0	0

Probation

Mike Coley

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

Function 2118 LOCL INNOVATION SUBACCOUNT
 Activity 203103 LOCAL INNOVATION SUBACCOUNT
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	3,220	4,841	4,000	4,000	4,000
540714 LOCAL INNOVATION SUBACT GC30029.07B	62,291	586	50,000	50,000	50,000
REVENUE FROM USE OF MONEY & PR	65,511	5,427	54,000	54,000	54,000
0					
751000 COST ALLOCATION PLAN	553	398	102	102	102
OTHER SERVICES & CHARGES	553	398	102	102	102
0					
795000 TRANSFER OUT	33,289	22,077	41,000	41,000	41,000
OTHER	33,289	22,077	41,000	41,000	41,000
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

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

Function Activity
 1003 SHERIFF DISCRETIONARY
 203229 FINGERPRINT FEES GC 76102
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522100 OTHER COURT FINES	13,010	16,391	17,346	17,346	17,346
540800 STATE OTHER	55,378	55,571	54,904	54,904	54,904
FINES & FORFEITURES	68,388	71,962	72,250	72,250	72,250
0					
717000 MAINTENANCE OF EQUIPMENT	275	0	5,000	5,000	5,000
722000 OFFICE SUPPLIES	1,269	178	2,000	2,000	2,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	56,914	26,978	56,384	56,384	60,559
SERVICES & SUPPLIES	58,458	27,156	63,384	63,384	67,559
0					
762000 EQUIPMENT	0	13,958	0	0	0
CAPITAL OUTLAY	0	13,958	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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

**1001 GENERAL FUND
204010 GENERAL COUNTY FIRE PROTECTION
Function 200 PUBLIC PROTECTION
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
795000 TRANSFER OUT	204,969	0	0	0	31,512
OTHER	204,969	0	0	0	31,512
0					
501110 SECURED	154,255	159,364	156,000	156,000	156,000
501120 CURRENT UNSECURED	7,391	7,222	7,200	7,200	7,200
501150 SUPPLEMENTAL	4,079	2,561	2,650	2,650	2,650
501220 PRIOR UNSECURED	132	111	250	250	250
501250 PRIOR SUPPLEMENTAL	449	587	250	250	250
502600 TIMBER YIELD	297	427	400	400	400
530100 INTEREST	16,794	24,876	9,860	9,860	9,860
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-7,233	11,861	0	0	0
531100 RENTS & CONCESSIONS	387,164	148,255	100,000	100,000	100,000
540220 FISH & GAME IN LIEU	132	127	250	250	250
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,809	1,715	1,900	1,900	1,900
540800 STATE OTHER	373	17,822	455,200	455,200	455,200
550330 COMMUNICATIONS SERVICES-911	48,670	31,055	36,700	36,700	36,700
552300 EDUCATIONAL SERVICES	2,710	2,845	0	0	0
552600 OTHER SERVICES	20,070	75,988	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	37,895	0	0	0
595000 OPERATING TRANSFERS IN	204,969	0	0	0	31,512
TAXES	842,061	522,712	770,660	770,660	802,172
0					
711000 CLOTHING & PERSONAL	0	0	2,500	2,500	2,500
712000 COMMUNICATIONS	566	914	1,000	1,000	1,000
717000 MAINTENANCE OF EQUIPMENT	12,034	47,797	51,500	51,500	51,500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	500	479	500	500	500
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,567	0	0	0	0
720000 MEMBERSHIPS	0	75	75	75	75

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

Function 2106 GENERAL COUNTY FIRE
 Activity 204010 GENERAL COUNTY FIRE PROTECTION
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
722000 OFFICE SUPPLIES	0	39	400	400	400
723200 DATA PROCESSING	0	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	499	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	2,489	0	2,500	2,500	2,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	4,382	0	0	0
729100 GAS & DIESEL	0	0	2,400	2,400	2,400
729200 TRAINING	16,352	30,454	30,000	30,000	30,000
SERVICES & SUPPLIES	33,508	84,637	92,875	92,875	92,875
0					
751000 COST ALLOCATION PLAN	82,314	-77,061	-71,754	-71,754	-71,754
752010 FIRE CHIEFS' ASSOCIATION	0	0	0	0	0
752030 CA DEPT OF FORESTRY- AMADOR PLAN	438,797	441,193	751,929	751,929	751,929
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,000	5,000	5,000	5,000	5,000
OTHER SERVICES & CHARGES	524,111	369,132	685,175	685,175	685,175
0					
762000 EQUIPMENT	123,205	35,645	478,000	478,000	478,000
CAPITAL OUTLAY	123,205	35,645	478,000	478,000	478,000
Expenditure Total	0	0	0	0	0

CAO/AUDITOR
 Angela Davis

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

**1001 GENERAL FUND
206010 AGRICULTURE COMMISSIONER/SEALER
Function 200 PUBLIC PROTECTION
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
512900 OTHER PERMITS	1,870	1,610	1,700	1,700	1,700
522200 FORFEITURES	10,550	1,000	0	0	0
540610 STATE AID FOR AGRICULTURE	644,861	662,761	670,643	670,643	670,643
540640 STATE MANDATED COST	31,879	71,129	37,000	37,000	37,000
542700 FEDERAL OTHER	164,962	109,974	148,707	148,707	148,707
550600 ADMINISTRATION SERVICES	1,007	1,015	760	760	760
550900 AGRICULTURAL SERVICES	446,163	416,907	355,366	355,366	355,366
560100 OTHER SALES	0	42	10	10	10
560200 MISCELLANEOUS OTHER REVENUE	0	877	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	18,548	0	0	0	0
595000 OPERATING TRANSFERS IN	40,000	40,000	40,000	40,000	40,000
LICENSES & PERMITS	1,359,840	1,305,315	1,254,186	1,254,186	1,254,186
0					
611100 REGULAR WAGES	626,711	738,967	733,351	733,351	835,427
611200 EXTRA HELP	102,160	117,389	100,000	100,000	100,000
612000 OVERTIME	12,124	25,585	0	0	0
621100 O.A.S.D.I.	50,598	58,606	59,949	59,949	72,254
621200 RETIREMENT	245,436	232,320	240,879	240,879	313,016
621300 PENSION LIABILITY-115 TRUST	4,675	5,460	5,382	5,382	6,932
621400 OPEB LIABILITY-115 TRUST	4,675	5,460	5,382	5,382	6,932
622100 OTHER INSURANCE	148,286	164,900	163,377	163,377	197,510
622200 UNEMPLOYMENT INSURANCE	8,382	6,918	5,836	5,836	5,836
622400 SHORT TERM DISABILITY	7,748	0	0	0	0
623100 WORKERS' COMPENSATION	7,853	9,154	10,792	10,792	10,792
PERSONNEL SERVICES	1,218,648	1,364,758	1,324,948	1,324,948	1,548,699
0					
710000 AGRICULTURE	63,084	60,027	60,000	60,000	60,000
711000 CLOTHING & PERSONAL	720	1,896	1,150	1,150	1,150

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1001 GENERAL FUND
 206010 AGRICULTURE COMMISSIONER/SEALER
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
712000 COMMUNICATIONS	16,368	18,282	17,030	17,030	17,030
714000 HOUSEHOLD	12,700	12,607	13,042	13,042	13,042
715100 SELF-INSURANCE	25,106	9,589	16,092	16,092	17,188
717000 MAINTENANCE OF EQUIPMENT	27,199	18,832	14,374	14,374	14,374
717500 MAINT OF EQUIPMENT - AUTO SERVICE	36,726	24,473	31,413	31,413	31,413
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	777	351	1,000	1,000	1,000
720000 MEMBERSHIPS	4,226	4,189	4,277	4,277	4,277
722000 OFFICE SUPPLIES	24,218	29,093	25,240	25,240	25,240
723000 PROFESSIONAL & SPECIALIZED SERVICES	43,144	56,885	71,851	71,851	71,851
723200 DATA PROCESSING	52,872	47,792	57,969	57,969	52,789
723300 TEST PURCHASES	0	3	50	50	50
725000 RENTS & LEASES - EQUIPMENT	2,816	3,384	3,446	3,446	3,446
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,225	7,500	9,150	9,150	9,150
727000 SMALL TOOLS & INSTRUMENTS	2,443	543	750	750	750
728000 SPECIAL DEPARTMENTAL EXPENSE	10,901	16,561	7,090	7,090	7,090
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-670	0	0	0
729000 TRANSPORTATION & TRAVEL	5,541	4,699	4,000	4,000	4,000
729100 GAS & DIESEL	33,984	35,250	41,405	41,405	41,405
729200 TRAINING	1,255	2,105	4,325	4,325	4,325
730000 UTILITIES	24,859	27,906	35,624	35,624	35,624
SERVICES & SUPPLIES	395,164	381,295	419,278	419,278	415,194
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	3,679	0	0	0
OTHER SERVICES & CHARGES	0	3,679	0	0	0
0					
762000 EQUIPMENT	64,967	11,416	0	0	0
CAPITAL OUTLAY	64,967	11,416	0	0	0
0					
795000 TRANSFER OUT	384	3,926	240	240	240

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

1001 GENERAL FUND
 206010 AGRICULTURE COMMISSIONER/SEALER
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
OTHER	384	3,926	240	240	240
Expenditure Total	0	0	0	0	0

Agriculture Commissioner/Sealer
 James Smith

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

**1001 GENERAL FUND
206020 BUILDING DEPARTMENT
Function 200 PUBLIC PROTECTION
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
512400 CONSTRUCTION PERMITS	425,274	585,755	429,000	429,000	429,000
512900 OTHER PERMITS	413	771	575	575	575
550600 ADMINISTRATION SERVICES	1	0	0	0	0
551650 PLANNING FEES	0	825	0	0	0
552600 OTHER SERVICES	658	846	1,128	1,128	1,128
LICENSES & PERMITS	426,346	588,197	430,703	430,703	430,703
0					
611100 REGULAR WAGES	331,656	488,358	524,097	524,097	519,559
611200 EXTRA HELP	50,632	34,101	35,688	35,688	35,688
612000 OVERTIME	200	0	100	100	100
621100 O.A.S.D.I.	28,538	39,223	40,095	40,095	42,479
621200 RETIREMENT	143,612	164,584	175,522	175,522	187,001
621300 PENSION LIABILITY-115 TRUST	2,781	3,907	3,934	3,934	4,168
621400 OPEB LIABILITY-115 TRUST	2,781	3,907	3,934	3,934	4,168
622100 OTHER INSURANCE	82,310	109,051	112,390	112,390	129,737
622200 UNEMPLOYMENT INSURANCE	281	316	341	341	341
623100 WORKERS' COMPENSATION	3,517	4,312	9,921	9,921	9,921
PERSONNEL SERVICES	646,308	847,760	906,022	906,022	933,162
0					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	4,235	6,070	5,692	5,692	5,692
714000 HOUSEHOLD	1,638	1,889	2,300	2,300	2,300
715100 SELF-INSURANCE	5,144	8,462	10,327	10,327	11,030
717000 MAINTENANCE OF EQUIPMENT	2,955	386	700	700	700
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,236	4,996	6,796	6,796	6,796
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	100	100	100
720000 MEMBERSHIPS	1,870	1,888	850	850	850
722000 OFFICE SUPPLIES	10,714	7,126	13,355	13,355	13,355

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

Function 1001 GENERAL FUND
 Activity 206020 BUILDING DEPARTMENT
 100 GENERAL
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	172	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	76	3,868	2,477	2,477	2,477
723200 DATA PROCESSING	4,469	6,000	7,454	7,454	11,210
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	10	7	425	425	425
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-408	0	0	0	0
729000 TRANSPORTATION & TRAVEL	627	0	0	0	0
729100 GAS & DIESEL	10,991	13,993	13,000	13,000	13,000
729200 TRAINING	1,370	0	500	500	500
730000 UTILITIES	3,619	3,825	4,780	4,780	4,780
SERVICES & SUPPLIES	54,718	58,510	68,756	68,756	73,215
0					
795000 TRANSFER OUT	46	0	0	0	0
OTHER	46	0	0	0	0
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

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

**1001 GENERAL FUND
207010 RECORDER
Function 200 PUBLIC PROTECTION
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
502400 PROPERTY TRANSFER TAX	285,174	371,224	300,000	300,000	300,000
550600 ADMINISTRATION SERVICES	53,006	38,437	36,000	36,000	36,000
551500 RECORDING FEES	205,181	193,442	184,000	184,000	184,000
551510 RECORDING FEES- COUNTY VRIP	12,436	12,270	11,500	11,500	11,500
551520 RECORDING FEES- MODERNIZATION	36,302	32,413	32,000	32,000	32,000
551530 RECORDING FEES- MICROGRAPHICS	11,042	9,960	9,600	9,600	9,600
551560 RECORDING FEES - ELCTRNC RECORDING	10,950	9,880	9,700	9,700	9,700
560100 OTHER SALES	10,557	10,028	9,000	9,000	9,000
560200 MISCELLANEOUS OTHER REVENUE	539	528	0	0	0
TAXES	625,188	678,183	591,800	591,800	591,800
0					
611100 REGULAR WAGES	104,703	130,589	132,200	132,200	134,337
611200 EXTRA HELP	5,130	5,170	10,000	10,000	10,000
621100 O.A.S.D.I.	8,062	9,710	10,263	10,263	11,046
621200 RETIREMENT	40,217	41,460	44,275	44,275	47,542
621300 PENSION LIABILITY-115 TRUST	780	980	994	994	2,157
621400 OPEB LIABILITY-115 TRUST	780	980	994	994	1,087
622100 OTHER INSURANCE	41,829	51,869	53,027	53,027	53,027
622200 UNEMPLOYMENT INSURANCE	103	81	4,529	4,529	4,529
623100 WORKERS' COMPENSATION	1,282	1,101	1,502	1,502	1,502
PERSONNEL SERVICES	202,886	241,938	257,784	257,784	265,227
0					
712000 COMMUNICATIONS	1,974	2,738	2,900	2,900	2,900
715100 SELF-INSURANCE	1,154	1,307	1,952	1,952	2,085
720000 MEMBERSHIPS	350	350	400	400	400
722000 OFFICE SUPPLIES	20,174	12,026	26,800	26,800	26,800
723000 PROFESSIONAL & SPECIALIZED SERVICES	32,062	33,359	62,706	62,706	62,706
723200 DATA PROCESSING	28,346	10,884	15,698	15,698	14,375

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 207010 RECORDER
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
726000 RENTS & LEASES - BUILDINGS & IMPROV	12,622	5,148	5,493	5,493	5,493
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	767	750	750	750
729200 TRAINING	0	0	500	500	500
SERVICES & SUPPLIES	96,681	66,579	117,199	117,199	116,009
0					
795000 TRANSFER OUT	0	92	92	92	92
OTHER	0	92	92	92	92
Expenditure Total	0	0	0	0	0

Assessor-Recorder
 Craig Kay

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

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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540800 STATE OTHER	500,000	0	0	0	58,148
542700 FEDERAL OTHER	0	330,728	202,805	202,805	322,293
595000 OPERATING TRANSFERS IN	15,000	20,000	15,000	15,000	30,000
INTERGOVERNMENTAL REVENUE	515,000	350,728	217,805	217,805	410,441
0					
611100 REGULAR WAGES	207,554	265,811	289,628	289,628	290,928
611200 EXTRA HELP	3,221	0	0	0	0
612000 OVERTIME	2,034	1,785	2,500	2,500	2,500
621100 O.A.S.D.I.	16,393	20,065	22,158	22,158	22,257
621200 RETIREMENT	79,094	82,271	93,722	93,722	93,722
621300 PENSION LIABILITY-115 TRUST	1,530	1,949	2,134	2,134	2,134
621400 OPEB LIABILITY-115 TRUST	1,530	1,949	2,134	2,134	2,134
622100 OTHER INSURANCE	35,572	40,845	41,937	41,937	42,436
622200 UNEMPLOYMENT INSURANCE	119	108	188	188	188
622400 SHORT TERM DISABILITY	3,683	0	0	0	0
623100 WORKERS' COMPENSATION	1,481	1,471	3,271	3,271	3,271
PERSONNEL SERVICES	352,211	416,254	457,672	457,672	459,570
0					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	2,699	5,004	4,800	4,800	4,800
713000 FOOD	0	0	0	0	0
714000 HOUSEHOLD	49	0	0	0	0
715100 SELF-INSURANCE	1,333	1,747	4,745	4,745	5,068
717000 MAINTENANCE OF EQUIPMENT	591	3,388	3,400	3,400	3,400
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,126	3,982	4,606	4,606	4,606
722000 OFFICE SUPPLIES	24,324	700	17,868	17,868	17,868
723000 PROFESSIONAL & SPECIALIZED SERVICES	27,268	21,317	25,000	25,000	181,850
723200 DATA PROCESSING	4,731	13,798	19,596	19,596	17,939

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1001 GENERAL FUND
 207020 EMERGENCY SERVICES
 200 PUBLIC PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
728000 SPECIAL DEPARTMENTAL EXPENSE	1,233,628	706	4,000	4,000	24,786
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-16,013	7,159	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	6,967	5,411	5,200	5,200	5,200
SERVICES & SUPPLIES	1,292,702	63,213	89,215	89,215	265,517
0					
762000 EQUIPMENT	161,594	10,440	0	0	0
CAPITAL OUTLAY	161,594	10,440	0	0	0
Expenditure Total	0	0	0	0	0

OES
 Bryan Schenone

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-337	95	0	0	0
542700 FEDERAL OTHER	104,994	68,514	79,131	79,131	195,940
REVENUE FROM USE OF MONEY & PR	104,657	68,609	79,131	79,131	195,940
0					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	1,738	1,963	1,963	1,963
720000 MEMBERSHIPS	4,408	4,408	0	0	5,245
722000 OFFICE SUPPLIES	2,965	6,798	39,773	39,773	93,566
723000 PROFESSIONAL & SPECIALIZED SERVICES	38,564	31,900	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729200 TRAINING	0	0	0	0	0
SERVICES & SUPPLIES	45,937	44,844	41,736	41,736	100,774
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,918	98,042	95,123	95,123	137,894
OTHER SERVICES & CHARGES	3,918	98,042	95,123	95,123	137,894
0					
795000 TRANSFER OUT	15,000	20,000	15,000	15,000	30,000
OTHER	15,000	20,000	15,000	15,000	30,000
Expenditure Total	0	0	0	0	0

OES
 Bryan Schenone

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 2121 PUBLIC HEALTH
 Activity 207020 EMERGENCY SERVICES
 200 PUBLIC PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	2,534	0	0	0
SERVICES & SUPPLIES	0	2,534	0	0	0
Expenditure Total	0	0	0	0	0

OES
 Bryan Schenone

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2164 AMERICAN RESCUE PLANACT-ARPA#21.02
 207030 DISASTER RELIEF
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	110,625	102,188	65,000	65,000	65,000
542700 FEDERAL OTHER	3,464,806	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	9,679	0	0	0
REVENUE FROM USE OF MONEY & PR	3,575,431	111,867	65,000	65,000	65,000
0					
711000 CLOTHING & PERSONAL	56	0	0	0	0
712000 COMMUNICATIONS	200,881	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	115,858	-26,800	75,000	75,000	75,000
722000 OFFICE SUPPLIES	119,806	37,114	8,500	8,500	8,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	357,647	365,565	0	0	0
723100 ADMINISTRATION	0	728	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	55,651	14,815	100,000	100,000	100,000
729200 TRAINING	0	0	0	0	0
SERVICES & SUPPLIES	849,899	391,422	183,500	183,500	183,500
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	535,190	100,000	0	0	0
OTHER SERVICES & CHARGES	535,190	100,000	0	0	0
0					
761010 BUILDING & IMPROVEMENTS	1,178,903	865,304	1,112,229	1,112,229	978,229
762000 EQUIPMENT	900,814	661,742	116,881	116,881	116,881
762010 FIELD EQUIPMENT	0	508,340	0	0	0
CAPITAL OUTLAY	2,079,717	2,035,387	1,229,110	1,229,110	1,095,110
0					
795000 TRANSFER OUT	0	0	0	0	0
OTHER	0	0	0	0	0
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 2170 LOCAL DISASTER FUNDS
 Activity 207030 DISASTER RELIEF
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	22,683	52,464	40,000	40,000	40,000
540800 STATE OTHER	1,178,117	400,000	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	3,315	0	0	0
595000 OPERATING TRANSFERS IN	514,570	0	0	0	0
REVENUE FROM USE OF MONEY & PR	1,715,369	455,779	40,000	40,000	40,000
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	13,022	175,178	1,000,000	1,000,000	0
SERVICES & SUPPLIES	13,022	175,178	1,000,000	1,000,000	0
0					
795100 NON-RECIPROCAL TRANSFER OUT	0	0	0	0	1,000,000
OTHER	0	0	0	0	1,000,000
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

Function 2171 LOC ASSIST/TRIB CONSITENCY FUNDS
 Activity 207031 LOC ASSIST/TRIB CONSITENCY FUNDS
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	81,402	298,628	150,000	150,000	150,000
542700 FEDERAL OTHER	6,000,000	6,000,000	0	0	0
REVENUE FROM USE OF MONEY & PR	6,081,402	6,298,628	150,000	150,000	150,000
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	36,584	151,144	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	265,500	0	1,000,000	1,000,000	1,000,000
SERVICES & SUPPLIES	302,084	151,144	1,000,000	1,000,000	1,000,000
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	81,065	0	0	0
OTHER SERVICES & CHARGES	0	81,065	0	0	0
0					
761010 BUILDING & IMPROVEMENTS	0	424,589	1,301,288	1,301,288	1,301,288
762000 EQUIPMENT	0	252,398	0	0	0
CAPITAL OUTLAY	0	676,987	1,301,288	1,301,288	1,301,288
0					
795100 NON-RECIPROCAL TRANSFER OUT	0	0	0	0	0
OTHER	0	0	0	0	0
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	15,000	0	15,000	15,000	15,000
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	0
OTHER SERVICES & CHARGES	15,000	0	15,000	15,000	15,000
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND
 Activity 207050 NATURAL RESOURCES
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540800 STATE OTHER	97,417	196,470	4,292,000	4,292,000	4,292,000
550600 ADMINISTRATION SERVICES	13,055	112,779	125,884	125,884	125,884
INTERGOVERNMENTAL REVENUE	110,471	309,249	4,417,884	4,417,884	4,417,884
0					
611100 REGULAR WAGES	59,349	66,608	69,095	69,095	69,095
621100 O.A.S.D.I.	4,515	4,877	5,286	5,286	5,286
621200 RETIREMENT	22,981	21,044	23,140	23,140	23,140
621300 PENSION LIABILITY-115 TRUST	445	499	519	519	519
621400 OPEB LIABILITY-115 TRUST	445	499	519	519	519
622100 OTHER INSURANCE	23,971	26,515	27,419	27,419	27,419
622200 UNEMPLOYMENT INSURANCE	7	40	53	53	53
623100 WORKERS' COMPENSATION	84	544	817	817	817
PERSONNEL SERVICES	111,798	120,626	126,848	126,848	126,848
0					
712000 COMMUNICATIONS	370	641	870	870	870
713000 FOOD	0	0	0	0	0
715100 SELF-INSURANCE	76	646	1,062	1,062	1,134
722000 OFFICE SUPPLIES	291	27	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	197,735	471,956	4,421,584	4,421,584	4,421,584
724000 PUBLICATIONS & LEGAL NOTICES	0	200	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	30	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	150	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	617	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-104	-821	0	0	0
729000 TRANSPORTATION & TRAVEL	785	2,033	1,500	1,500	1,500
729100 GAS & DIESEL	204	272	300	300	300
SERVICES & SUPPLIES	200,125	474,983	4,425,316	4,425,316	4,425,388
0					

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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 207050 NATURAL RESOURCES
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
752500 CONTRIBUTIONS TO OTHER AGENCIES	200	0	200	200	2,400
OTHER SERVICES & CHARGES	200	0	200	200	2,400
Expenditure Total	0	0	0	0	0

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 Angela Davis

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 2102 FISH & GAME COMMISSION
 Activity 207070 FISH & GAME COMMISSION
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522100 OTHER COURT FINES	2,172	2,292	2,000	2,000	2,000
530100 INTEREST	-85	918	500	500	500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3	450	0	0	0
542700 FEDERAL OTHER	103,293	8,800	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	8,000	0	0	0
FINES & FORFEITURES	105,376	20,460	2,500	2,500	2,500
0					
728000 SPECIAL DEPARTMENTAL EXPENSE	105,218	6,875	8,000	8,000	8,000
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
SERVICES & SUPPLIES	105,218	6,875	8,000	8,000	8,000
0					
751000 COST ALLOCATION PLAN	287	500	500	500	500
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	14,000	5,000	5,000	5,000
OTHER SERVICES & CHARGES	287	14,500	5,500	5,500	5,500
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

2120 HUMAN SERVICES
 207070 FISH & GAME COMMISSION
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522100 OTHER COURT FINES	0	5,000	0	0	0
FINES & FORFEITURES	0	5,000	0	0	0
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1001 GENERAL FUND
 207080 PLANNING
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
512600 ZONING PERMITS	9,000	7,095	5,500	5,500	5,500
522611 CIVIL PENALTIES	520,732	666,873	450,000	450,000	450,000
540800 STATE OTHER	0	160,000	252,000	252,000	252,000
550600 ADMINISTRATION SERVICES	7,565	3,431	20,000	20,000	20,000
550800 PLANNING AND ENGINEERING SERVICES	72,834	75,476	50,000	50,000	50,000
551550 CLERK'S FEES	0	50	0	0	0
551650 PLANNING FEES	28,779	29,975	22,000	22,000	22,000
595000 OPERATING TRANSFERS IN	11,620	32,433	71,191	71,191	71,191
LICENSES & PERMITS	650,530	975,333	870,691	870,691	870,691
0					
611100 REGULAR WAGES	795,336	931,522	1,009,027	1,009,027	1,060,386
611200 EXTRA HELP	10,038	0	5,000	5,000	5,000
612000 OVERTIME	4,094	0	500	500	500
621100 O.A.S.D.I.	61,007	69,942	77,195	77,195	81,508
621200 RETIREMENT	304,925	289,440	330,802	330,802	349,671
621300 PENSION LIABILITY-115 TRUST	5,809	6,802	7,461	7,461	7,879
621400 OPEB LIABILITY-115 TRUST	5,809	6,802	7,461	7,461	7,879
622100 OTHER INSURANCE	157,665	162,845	180,825	180,825	182,040
622200 UNEMPLOYMENT INSURANCE	626	549	718	718	718
622400 SHORT TERM DISABILITY	0	4,762	0	0	0
623100 WORKERS' COMPENSATION	9,667	11,986	14,822	14,822	14,822
PERSONNEL SERVICES	1,354,976	1,484,650	1,633,811	1,633,811	1,710,403
0					
711000 CLOTHING & PERSONAL	0	0	4,900	4,900	4,900
712000 COMMUNICATIONS	9,278	12,537	10,057	10,057	10,057
714000 HOUSEHOLD	8,108	8,158	6,778	6,778	10,346
715100 SELF-INSURANCE	73,988	89,402	99,441	99,441	106,212
717000 MAINTENANCE OF EQUIPMENT	6,457	4,141	5,150	5,150	5,150

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1001 GENERAL FUND
 207080 PLANNING
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,468	5,358	4,682	4,682	4,682
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	35	150	150	150
720000 MEMBERSHIPS	130	1,554	1,345	1,345	1,345
722000 OFFICE SUPPLIES	29,562	30,221	43,700	43,700	48,700
723000 PROFESSIONAL & SPECIALIZED SERVICES	197,246	426,652	608,882	608,882	724,213
723200 DATA PROCESSING	15,940	26,617	26,745	26,745	24,400
724000 PUBLICATIONS & LEGAL NOTICES	17,818	11,075	8,500	8,500	8,500
725000 RENTS & LEASES - EQUIPMENT	3,564	3,410	2,612	2,612	2,612
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	96	16	25	25	25
728000 SPECIAL DEPARTMENTAL EXPENSE	-600	841	300	300	300
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-12	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-318	-81	0	0	0
729000 TRANSPORTATION & TRAVEL	3,026	3,079	4,200	4,200	4,200
729100 GAS & DIESEL	7,626	7,465	10,800	10,800	10,800
729200 TRAINING	999	150	5,400	5,400	5,400
730000 UTILITIES	14,964	15,827	22,152	22,152	22,152
SERVICES & SUPPLIES	394,341	646,456	865,819	865,819	994,144
0					
762000 EQUIPMENT	30,170	110,225	0	0	0
762030 INTANGIBLE ASSETS	0	0	0	0	0
CAPITAL OUTLAY	30,170	110,225	0	0	0
0					
795000 TRANSFER OUT	0	0	250	250	250
795100 NON-RECIPROCAL TRANSFER OUT	0	253,998	150,000	150,000	150,000
OTHER	0	253,998	150,250	150,250	150,250

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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 207080 PLANNING
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

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

**1001 GENERAL FUND
207090 ANIMAL CONTROL
Function 200 PUBLIC PROTECTION
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
511100 ANIMAL LICENSES	41,250	39,798	45,000	45,000	45,000
522100 OTHER COURT FINES	80	0	0	0	0
522200 FORFEITURES	0	4,192	1,000	1,000	1,000
550600 ADMINISTRATION SERVICES	550	0	0	0	0
551300 HUMANE SERVICES	2,498	2,389	2,300	2,300	2,300
560300 CONTRIBUTIONS FROM OTHERS	58,000	0	1,000	1,000	1,000
LICENSES & PERMITS	102,378	46,378	49,300	49,300	49,300
0					
611100 REGULAR WAGES	171,957	170,032	164,235	164,235	244,747
611200 EXTRA HELP	0	19,615	0	0	0
612000 OVERTIME	7,032	755	7,000	7,000	7,000
612100 STANDBY	2,360	220	0	0	0
621100 O.A.S.D.I.	13,812	14,167	12,565	12,565	18,725
621200 RETIREMENT	64,977	59,676	54,621	54,621	81,202
621300 PENSION LIABILITY-115 TRUST	1,260	1,411	1,225	1,225	1,820
621400 OPEB LIABILITY-115 TRUST	1,260	1,411	1,225	1,225	1,820
622100 OTHER INSURANCE	43,420	45,756	43,761	43,761	76,699
622200 UNEMPLOYMENT INSURANCE	805	2,490	153	153	153
623100 WORKERS' COMPENSATION	4,502	5,508	5,155	5,155	5,155
PERSONNEL SERVICES	311,383	321,041	289,940	289,940	437,321
0					
711000 CLOTHING & PERSONAL	160	99	150	150	150
712000 COMMUNICATIONS	3,196	4,561	4,241	4,241	4,241
714000 HOUSEHOLD	1,465	1,227	1,324	1,324	1,324
715100 SELF-INSURANCE	1,553	2,569	3,577	3,577	3,821
717000 MAINTENANCE OF EQUIPMENT	1,481	2,781	4,077	4,077	4,077
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,920	3,982	5,588	5,588	5,588
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	40	40	40

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

**1001 GENERAL FUND
207090 ANIMAL CONTROL
Function 200 PUBLIC PROTECTION
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
720000 MEMBERSHIPS	100	100	100	100	100
722000 OFFICE SUPPLIES	7,763	10,990	5,650	5,650	5,650
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,338	6,171	13,163	13,163	13,163
725000 RENTS & LEASES - EQUIPMENT	1,162	1,311	1,379	1,379	1,379
727000 SMALL TOOLS & INSTRUMENTS	160	11	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	25,591	22,756	20,737	20,737	20,737
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	50	0	50	50	50
729100 GAS & DIESEL	10,490	9,183	12,525	12,525	12,525
729200 TRAINING	890	495	1,345	1,345	1,345
730000 UTILITIES	10,864	10,800	13,320	13,320	13,320
SERVICES & SUPPLIES	78,182	77,036	87,266	87,266	87,510
0					
762000 EQUIPMENT	0	52,653	53,000	53,000	348
762000 EQUIPMENT	0	0	0	0	0
CAPITAL OUTLAY	0	52,653	53,000	53,000	348
0					
530100 INTEREST	828	1,298	1,300	1,300	1,300
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-38	693	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	8,238	6,888	6,000	6,000	6,000
REVENUE FROM USE OF MONEY & PR	9,027	8,879	7,300	7,300	7,300
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,440	4,345	12,000	12,000	12,000
SERVICES & SUPPLIES	7,440	4,345	12,000	12,000	12,000
Expenditure Total	0	0	0	0	0

Agriculture Commissioner/Sealer
James Smith

Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 207100 PREDATORY ANIMAL CONTROL
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
542700 FEDERAL OTHER	1,248	157	1,300	1,300	1,300
560300 CONTRIBUTIONS FROM OTHERS	0	14,826	0	0	0
INTERGOVERNMENTAL REVENUE	1,248	14,984	1,300	1,300	1,300
0					
611100 REGULAR WAGES	105,615	112,207	114,404	114,404	114,404
612000 OVERTIME	0	3,318	3,000	3,000	3,000
621100 O.A.S.D.I.	8,244	8,672	8,982	8,982	8,752
621200 RETIREMENT	40,878	35,591	38,314	38,314	38,314
621300 PENSION LIABILITY-115 TRUST	792	841	858	858	858
621400 OPEB LIABILITY-115 TRUST	792	841	858	858	858
622100 OTHER INSURANCE	25,126	27,472	28,134	28,134	28,134
622200 UNEMPLOYMENT INSURANCE	81	71	94	94	94
622400 SHORT TERM DISABILITY	1,653	0	0	0	0
623100 WORKERS' COMPENSATION	1,013	972	1,445	1,445	1,445
PERSONNEL SERVICES	184,195	189,986	196,089	196,089	195,859
0					
711000 CLOTHING & PERSONAL	660	181	0	0	0
712000 COMMUNICATIONS	1,083	951	960	960	960
715100 SELF-INSURANCE	912	12,292	13,653	13,653	14,583
717000 MAINTENANCE OF EQUIPMENT	619	1,950	1,500	1,500	1,500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,193	1,883	2,114	2,114	2,114
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
722000 OFFICE SUPPLIES	78	982	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	89	403	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	25,282	14,723	3,938	3,938	3,938
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-408	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	10,373	9,589	14,000	14,000	14,000

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1001 GENERAL FUND
 207100 PREDATORY ANIMAL CONTROL
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
729200 TRAINING	0	0	0	0	0
SERVICES & SUPPLIES	41,289	42,545	36,165	36,165	37,095
0					
762000 EQUIPMENT	0	33,022	37,598	37,598	37,598
CAPITAL OUTLAY	0	33,022	37,598	37,598	37,598
Expenditure Total	0	0	0	0	0

Agriculture Commissioner/Sealer
 James Smith

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Siskiyou County
 Detail of Financing Sources and Use

Function 2152 DOMESTIC VIOLENCE
 Activity 207216 DOMESTIC VIOLENCE
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522100 OTHER COURT FINES	-530	2,762	2,000	2,000	2,000
530100 INTEREST	356	677	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-156	209	0	0	0
551500 RECORDING FEES	4,301	4,807	3,000	3,000	3,000
551550 CLERK'S FEES	46	0	0	0	0
FINES & FORFEITURES	4,017	8,455	5,000	5,000	5,000
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	1,585	0	0	0
SERVICES & SUPPLIES	0	1,585	0	0	0
0					
795000 TRANSFER OUT	0	62	0	0	0
OTHER	0	62	0	0	0
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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

**2103 ROAD
301010 ROAD CONSTRUCTION & MAINTENANCE
300 PUBLIC WAYS & FACILITIES
0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
502200 LOCAL TRANSPORTATION	1,355,519	455,433	400,000	400,000	400,000
522115 RESTITUTION	325	2,445	0	0	0
530100 INTEREST	189,048	261,849	85,000	85,000	85,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	12,946	147,660	0	0	0
531100 RENTS & CONCESSIONS	78,961	171	169	169	40,169
540110 HIGHWAY USERS TAX (SEC 2104)	1,591,544	1,734,878	1,552,970	1,552,970	1,552,970
540120 HIGHWAY USERS TAX (SEC 2106)	187,554	300,833	210,150	210,150	210,150
540130 HIGHWAY USERS TAX (PROP 111)	1,157,051	1,248,713	1,254,790	1,254,790	1,254,790
540140 TEA-21 EXCHANGE/MATCH	725,382	725,382	725,382	725,382	725,382
540660 STATE - DISASTER RELIEF	0	187,889	0	0	0
540770 TRAFFIC CONGESTION RELIEF AB2928/91	1,791,771	2,201,964	1,946,775	1,946,775	1,946,775
540800 STATE OTHER	4,946,413	5,686,022	5,755,657	5,755,657	5,755,657
542500 FOREST RESERVE REVENUE	1,841,309	1,893,695	0	0	0
542700 FEDERAL OTHER	55,093	3,321,879	151,000	151,000	151,000
550600 ADMINISTRATION SERVICES	26,687	12,858	35,000	35,000	35,000
550800 PLANNING AND ENGINEERING SERVICES	0	358	0	0	0
551600 ROAD & STREET SERVICES	100,141	178,965	45,000	45,000	45,000
552182 RECYCLING COMPENSATION FEES	697	5,150	1,500	1,500	1,500
552600 OTHER SERVICES	24,462	30,292	25,300	25,300	25,300
560100 OTHER SALES	14,859	29,899	12,000	12,000	12,000
560200 MISCELLANEOUS OTHER REVENUE	1,372	10,085	0	0	0
560221 COMPENSATION INSURANCE	13,164	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	510,190	0	0	0	0
570100 SALE OF CAPITAL ASSETS	0	22,700	10,000	10,000	10,000
595000 OPERATING TRANSFERS IN	52,700	94,246	153,000	153,000	153,000
TAXES	14,677,186	18,553,366	12,363,693	12,363,693	12,403,693
0					
611100 REGULAR WAGES	3,969,961	4,135,816	4,973,360	4,973,360	4,922,781

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

**2103 ROAD
301010 ROAD CONSTRUCTION & MAINTENANCE
Function 300 PUBLIC WAYS & FACILITIES
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
611200 EXTRA HELP	39,770	57,541	140,000	140,000	140,000
612000 OVERTIME	194,112	129,129	200,000	200,000	200,000
621100 O.A.S.D.I.	317,571	317,980	397,826	397,826	387,335
621200 RETIREMENT	1,530,691	1,295,482	1,652,790	1,652,790	1,691,569
621300 PENSION LIABILITY-115 TRUST	29,622	30,616	37,044	37,044	37,820
621400 OPEB LIABILITY-115 TRUST	29,622	30,616	37,044	37,044	37,820
622100 OTHER INSURANCE	1,093,767	1,126,617	1,537,651	1,537,651	1,387,838
622150 RETIREE INSURANCE	167,853	173,917	183,915	183,915	183,915
622150 RETIREE INSURANCE	0	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	10,722	11,816	15,254	15,254	15,254
622400 SHORT TERM DISABILITY	3,221	0	0	0	0
623100 WORKERS' COMPENSATION	123,031	131,661	374,260	374,260	374,260
PERSONNEL SERVICES	7,509,942	7,441,191	9,549,144	9,549,144	9,378,592
0					
711000 CLOTHING & PERSONAL	7,074	9,715	7,500	7,500	7,500
712000 COMMUNICATIONS	25,320	29,102	30,000	30,000	30,000
714000 HOUSEHOLD	35,975	42,403	44,800	44,800	44,800
715100 SELF-INSURANCE	192,958	202,078	186,361	186,361	199,050
717000 MAINTENANCE OF EQUIPMENT	562,504	565,108	600,000	600,000	600,000
717100 MAINTENANCE OF OFFICE EQUIPMENT	680	591	750	750	750
717200 MAINTENANCE OF EQUIPMENT-RADIOS	57,914	125,635	119,701	119,701	119,701
717500 MAINT OF EQUIPMENT - AUTO SERVICE	45,606	30,265	36,699	36,699	36,699
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	10,341	23,353	24,000	24,000	24,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	14	300	300	300
720000 MEMBERSHIPS	175	1,645	1,640	1,640	1,640
721000 MISCELLANEOUS EXPENSE	-17	64	0	0	0
722000 OFFICE SUPPLIES	25,838	17,099	20,000	20,000	20,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	199,095	168,420	299,776	299,776	339,776
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	0	0	1,500	1,500	1,500

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

**2103 ROAD
301010 ROAD CONSTRUCTION & MAINTENANCE
300 PUBLIC WAYS & FACILITIES
0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
723100 ADMINISTRATION	0	0	0	0	0
723200 DATA PROCESSING	32,554	93,820	154,606	154,606	107,808
724000 PUBLICATIONS & LEGAL NOTICES	100	95	500	500	500
725000 RENTS & LEASES - EQUIPMENT	9,492	8,251	50,000	50,000	50,000
726000 RENTS & LEASES - BUILDINGS & IMPROV	14,667	15,352	17,212	17,212	17,212
727100 DISTRICT SHOP	15,968	11,329	15,000	15,000	15,000
727110 SURVEYING & DRAFTING	7,071	3,701	3,500	3,500	3,500
728130 SPECIAL DEPARTMENTAL-ASPHALT & ROCK	814,078	765,119	983,213	983,213	983,213
728131 SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	231,854	185,888	279,000	279,000	279,000
728140 SPECIAL DEPARTMENTAL-OTHER	76,305	82,123	87,000	87,000	87,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	4,217	0	0	0
729000 TRANSPORTATION & TRAVEL	470	2,751	5,500	5,500	5,500
729100 GAS & DIESEL	697,642	575,783	620,000	620,000	620,000
729200 TRAINING	14,790	38,377	63,000	63,000	63,000
729700 TOWING	450	0	500	500	500
729800 ROAD INSPECTION	1,200	1,475	1,500	1,500	1,500
730000 UTILITIES	178,377	144,480	185,000	185,000	185,000
SERVICES & SUPPLIES	3,258,481	3,148,253	3,838,558	3,838,558	3,844,449
0					
751000 COST ALLOCATION PLAN	247,297	492,082	544,940	544,940	544,940
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	424	424	424	424
OTHER SERVICES & CHARGES	247,297	492,506	545,364	545,364	545,364
0					
761110 LAND & IMPROVEMENTS	26,913	2,798,764	245,945	245,945	245,945
762000 EQUIPMENT	16,037	0	0	0	0
762010 FIELD EQUIPMENT	2,069,238	1,838,833	1,697,000	1,697,000	1,697,000
CAPITAL OUTLAY	2,112,188	4,637,598	1,942,945	1,942,945	1,942,945
0					
795000 TRANSFER OUT	43,610	43,510	43,760	43,760	43,760

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Siskiyou County
 Detail of Financing Sources and Use

2103 ROAD
 301010 ROAD CONSTRUCTION & MAINTENANCE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
OTHER	43,610	43,510	43,760	43,760	43,760
Expenditure Total	0	0	0	0	0

Public Works
 Tom Deany

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

GRD006 STIP-BRIDGE PREVENTATIVE MAINTENAN
 301010 ROAD CONSTRUCTION & MAINTENANCE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	1,394	2,095	250	250	250
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	16	1,238	0	0	0
REVENUE FROM USE OF MONEY & PR	1,410	3,333	250	250	250
Expenditure Total	0	0	0	0	0

Public Works
 Tom Deany

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

GRD010 BRLO-5902(040) ASH CREEK BRIDGE
 301010 ROAD CONSTRUCTION & MAINTENANCE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	23	492	0	0	0
REVENUE FROM USE OF MONEY & PR	23	492	0	0	0
Expenditure Total	0	0	0	0	0

Public Works
 Tom Deany

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2120 HUMAN SERVICES
 401010 PUBLIC HEALTH ADMINISTRATION
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
717000 MAINTENANCE OF EQUIPMENT	0	18	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-2,411	0	0	0
729080 TRANSPORTATION & TRAVEL-CLIENT	0	1,034	0	0	0
SERVICES & SUPPLIES	0	-1,358	0	0	0
0					
740000 SUPPORT AND CARE	0	1,358	0	0	0
OTHER SERVICES & CHARGES	0	1,358	0	0	0
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2121 PUBLIC HEALTH
 401010 PUBLIC HEALTH ADMINISTRATION
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-13,828	67,698	0	0	0
REVENUE FROM USE OF MONEY & PR	-13,828	67,698	0	0	0
0					
751000 COST ALLOCATION PLAN	0	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0	0
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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 Detail of Financing Sources and Use

Function Activity
 2115 HOSPITAL PREPAREDNESS PRGM - HPP
 401012 PH HOSPITAL PREPAREDNESS PRGM - HP
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	375	160	-200	-200	-200
542700 FEDERAL OTHER	173,948	155,316	199,215	199,215	199,215
560200 MISCELLANEOUS OTHER REVENUE	0	521	0	0	0
595000 OPERATING TRANSFERS IN	0	0	200	200	200
595100 NON-RECIPROCAL TRANSFER IN	0	6	0	0	0
REVENUE FROM USE OF MONEY & PR	174,323	156,003	199,215	199,215	199,215
0					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	827	827	900	900	900
717000 MAINTENANCE OF EQUIPMENT	691	416	10	10	10
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,096	434	906	906	906
719000 MEDICAL, DENTAL & LAB SUPPLIES	287	1,291	0	0	0
722000 OFFICE SUPPLIES	62	0	635	635	635
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,513	1,742	1,922	1,922	1,922
725000 RENTS & LEASES - EQUIPMENT	1	0	10	10	10
727000 SMALL TOOLS & INSTRUMENTS	61	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	293	4,154	1,828	1,828	1,828
729000 TRANSPORTATION & TRAVEL	13,214	6,953	5,000	5,000	5,000
729200 TRAINING	4,455	2,260	2,000	2,000	2,000
SERVICES & SUPPLIES	23,500	18,077	13,211	13,211	13,211
0					
751000 COST ALLOCATION PLAN	1,516	455	203	203	203
OTHER SERVICES & CHARGES	1,516	455	203	203	203
0					
795000 TRANSFER OUT	125,926	124,919	124,855	124,855	124,855
OTHER	125,926	124,919	124,855	124,855	124,855

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 Detail of Financing Sources and Use

2115 HOSPITAL PREPAREDNESS PRGM - HPP
 401012 PH HOSPITAL PREPAREDNESS PRGM - HP
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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Siskiyou County
 Detail of Financing Sources and Use

Function 2114 ENVIRONMENTAL HEALTH
 Activity 401014 ENVIRONMENTAL HEALTH
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
511200 BUSINESS LICENSES	124,209	140,813	140,000	140,000	140,000
512600 ZONING PERMITS	610	320	320	320	320
512700 UNDERGROUND TANK PERMITS	22,699	19,666	22,039	22,039	22,039
512800 HAZARDOUS WASTE PERMITS	96,423	89,724	95,000	95,000	95,000
512900 OTHER PERMITS	74,207	79,025	65,000	65,000	65,000
522100 OTHER COURT FINES	-354	18	0	0	0
530100 INTEREST	21,279	56,326	8,000	8,000	8,000
540550 OTHER HEALTH PROGRAMS	17,219	140,512	16,335	16,335	16,335
550600 ADMINISTRATION SERVICES	56,000	56,012	56,000	56,000	56,000
550800 PLANNING AND ENGINEERING SERVICES	4,760	8,330	6,000	6,000	6,000
551720 UNDERGROUND TANKS	335	0	1,650	1,650	1,650
551740 HEALTH SERVICES - HAZARDOUS SPILLS	0	0	1,000	1,000	1,000
551750 HEALTH SERVICES - MEDICAL WASTE	3,876	2,443	2,442	2,442	2,442
551780 HEALTH SERVICES - SAFE SERVE FEES	330	430	500	500	500
552600 OTHER SERVICES	0	0	100	100	100
560200 MISCELLANEOUS OTHER REVENUE	0	124	0	0	0
595000 OPERATING TRANSFERS IN	1,575,113	935,214	954,323	954,323	1,212,352
595100 NON-RECIPROCAL TRANSFER IN	0	84,666	50,000	50,000	50,000
LICENSES & PERMITS	1,996,707	1,613,622	1,418,709	1,418,709	1,676,738
0					
611100 REGULAR WAGES	449,924	519,696	763,937	763,937	789,261
611200 EXTRA HELP	35,514	33,079	33,619	33,619	33,619
612000 OVERTIME	3,383	0	3,500	3,500	3,500
621100 O.A.S.D.I.	35,140	39,082	58,444	58,444	62,956
621200 RETIREMENT	172,563	162,205	249,576	249,576	271,349
621300 PENSION LIABILITY-115 TRUST	3,286	3,802	5,592	5,592	6,058
621400 OPEB LIABILITY-115 TRUST	3,286	3,802	5,592	5,592	6,058
622100 OTHER INSURANCE	114,083	125,710	207,513	207,513	192,899

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Siskiyou County
 Detail of Financing Sources and Use

Function 2114 ENVIRONMENTAL HEALTH
 Activity 401014 ENVIRONMENTAL HEALTH
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
622150 RETIREE INSURANCE	18,824	18,643	21,142	21,142	21,142
622200 UNEMPLOYMENT INSURANCE	1,007	1,568	6,895	6,895	6,895
622400 SHORT TERM DISABILITY	2,286	0	0	0	0
623100 WORKERS' COMPENSATION	16,074	30,264	18,387	18,387	18,387
PERSONNEL SERVICES	855,370	937,850	1,374,197	1,374,197	1,412,124
0					
711000 CLOTHING & PERSONAL	0	1,085	400	400	400
712000 COMMUNICATIONS	8,051	9,537	8,080	8,080	8,080
714000 HOUSEHOLD	3,063	3,201	3,190	3,190	3,190
715100 SELF-INSURANCE	5,564	10,148	25,059	25,059	26,765
717000 MAINTENANCE OF EQUIPMENT	0	16	1,000	1,000	1,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	16,116	10,644	12,233	12,233	12,233
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	100	100	100
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
720000 MEMBERSHIPS	2,342	854	2,300	2,300	2,300
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	9,395	15,571	17,500	17,500	17,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,061	75,363	68,210	68,210	1,383,210
723200 DATA PROCESSING	10,980	8,790	11,339	11,339	17,344
724000 PUBLICATIONS & LEGAL NOTICES	0	50	50	50	50
725000 RENTS & LEASES - EQUIPMENT	300	283	625	625	625
727000 SMALL TOOLS & INSTRUMENTS	0	0	50	50	50
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	100	100	100
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-324	1,374	0	0	0
729000 TRANSPORTATION & TRAVEL	1,876	744	3,500	3,500	5,000
729100 GAS & DIESEL	16,610	16,986	20,000	20,000	20,000
729200 TRAINING	1,441	1,188	5,000	5,000	6,200
730000 UTILITIES	5,889	6,228	6,500	6,500	6,500
SERVICES & SUPPLIES	107,365	162,062	185,236	185,236	1,510,647

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2114 ENVIRONMENTAL HEALTH
 401014 ENVIRONMENTAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
751000 COST ALLOCATION PLAN	50,964	39,261	53,418	53,418	53,418
OTHER SERVICES & CHARGES	50,964	39,261	53,418	53,418	53,418
0					
762000 EQUIPMENT	5,856	38,845	162,000	162,000	180,000
762030 INTANGIBLE ASSETS	0	0	0	0	0
CAPITAL OUTLAY	5,856	38,845	162,000	162,000	180,000
0					
795000 TRANSFER OUT	5,050	10,000	71,191	71,191	71,191
OTHER	5,050	10,000	71,191	71,191	71,191
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2139 CUPA ENVIRONMENTAL PROTECTION GRA
 401014 ENVIRONMENTAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	55	1	1	1	1
REVENUE FROM USE OF MONEY & PR	55	1	1	1	1
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,261	0	0	0	0
SERVICES & SUPPLIES	9,261	0	0	0	0
0					
762000 EQUIPMENT	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 401015 PH - PERSONAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
795000 TRANSFER OUT	287,627	287,627	287,627	287,627	287,627
OTHER	287,627	287,627	287,627	287,627	287,627
Expenditure Total	0	0	0	0	0

CAO/AUDITOR
 Angela Davis

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

Function 2121 PUBLIC HEALTH
 Activity 401015 PH - PERSONAL HEALTH
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
502100 SALES & USE TAX	714,651	265,423	94,379	94,379	264,379
522100 OTHER COURT FINES	481	1,160	833	833	833
530100 INTEREST	135,420	208,876	119,395	119,395	119,395
540210 MOTOR VEHICLE IN LIEU	2,623,630	2,833,384	2,704,427	2,704,427	2,832,082
540550 OTHER HEALTH PROGRAMS	1,105,116	1,000,873	1,138,570	1,138,570	1,138,570
540800 STATE OTHER	500,097	925,204	890,375	890,375	890,375
542200 HEALTH ADMINISTRATION	489,785	793,177	771,792	771,792	771,792
542700 FEDERAL OTHER	543,936	970,485	390,670	390,670	390,670
550600 ADMINISTRATION SERVICES	24,514	0	3,000	3,000	3,000
551710 HEALTH FEES	9,036	10,303	9,038	9,038	9,038
551900 CALIFORNIA CHILDREN'S SERVICES	20	10	20	20	20
552600 OTHER SERVICES	309,202	112,839	70,000	70,000	70,000
560200 MISCELLANEOUS OTHER REVENUE	520	8,819	10,000	10,000	10,000
560300 CONTRIBUTIONS FROM OTHERS	107,504	148,300	210,000	210,000	210,000
595000 OPERATING TRANSFERS IN	1,224,815	1,355,369	1,649,449	1,649,449	1,668,561
TAXES	7,788,727	8,634,220	8,061,948	8,061,948	8,378,715
0					
611100 REGULAR WAGES	2,108,084	2,798,921	3,918,808	3,918,808	3,444,950
611200 EXTRA HELP	0	0	0	0	0
611200 EXTRA HELP	14,916	41,843	47,224	47,224	47,224
612000 OVERTIME	6,237	172	5,000	5,000	5,000
612100 STANDBY	1,197	0	0	0	250
621100 O.A.S.D.I.	159,639	207,967	300,873	300,873	267,168
621100 O.A.S.D.I.	0	0	0	0	0
621200 RETIREMENT	809,107	872,918	1,291,450	1,291,450	1,155,173
621300 PENSION LIABILITY-115 TRUST	15,561	20,608	28,943	28,943	25,859
621400 OPEB LIABILITY-115 TRUST	15,561	20,608	28,943	28,943	25,859
622100 OTHER INSURANCE	501,547	626,837	1,040,072	1,040,072	869,056

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

**2121 PUBLIC HEALTH
401015 PH - PERSONAL HEALTH
Function 400 HEALTH & SANITATION
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
622150 RETIREE INSURANCE	41,581	42,896	50,430	50,430	50,430
622200 UNEMPLOYMENT INSURANCE	14,352	11,403	8,564	8,564	8,564
622400 SHORT TERM DISABILITY	2,951	5,769	0	0	0
623100 WORKERS' COMPENSATION	20,636	29,488	53,395	53,395	53,395
PERSONNEL SERVICES	3,711,369	4,679,430	6,773,702	6,773,702	5,952,928
0					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	23,493	31,554	38,177	38,177	38,177
714000 HOUSEHOLD	14,848	19,151	18,346	18,346	18,346
715000 INSURANCE	52,762	60,022	66,025	66,025	74,986
715100 SELF-INSURANCE	19,525	33,759	52,296	52,296	55,857
717000 MAINTENANCE OF EQUIPMENT	6,307	16,655	22,873	22,873	22,873
717500 MAINT OF EQUIPMENT - AUTO SERVICE	12,059	8,465	12,988	12,988	12,988
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,490	3,403	2,000	2,000	6,850
719000 MEDICAL, DENTAL & LAB SUPPLIES	14,597	20,526	26,342	26,342	26,342
720000 MEMBERSHIPS	20,361	2,919	14,183	14,183	25,998
721000 MISCELLANEOUS EXPENSE	302	390	0	0	0
722000 OFFICE SUPPLIES	56,144	51,164	51,510	51,510	51,510
723000 PROFESSIONAL & SPECIALIZED SERVICES	265,377	383,237	654,797	654,797	654,797
723100 ADMINISTRATION	0	127	0	0	0
723200 DATA PROCESSING	38,475	43,158	64,808	64,808	98,157
724000 PUBLICATIONS & LEGAL NOTICES	0	0	1,000	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	3,437	2,424	3,850	3,850	4,850
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,052	5,052	6,054	6,054	6,054
727000 SMALL TOOLS & INSTRUMENTS	30	134	400	400	400
728000 SPECIAL DEPARTMENTAL EXPENSE	59,585	103,251	122,052	122,052	113,091
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	56	-9,101	0	0	0
729000 TRANSPORTATION & TRAVEL	36,987	62,367	63,000	63,000	63,000
729080 TRANSPORTATION & TRAVEL-CLIENT	0	-115	0	0	0

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

2121 PUBLIC HEALTH
 401015 PH - PERSONAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
729100 GAS & DIESEL	9,837	12,697	10,516	10,516	10,516
729200 TRAINING	89,972	103,884	93,563	93,563	93,563
730000 UTILITIES	31,249	26,194	36,062	36,062	36,062
SERVICES & SUPPLIES	758,944	981,318	1,360,842	1,360,842	1,415,417
0					
740000 SUPPORT AND CARE	19,742	1,096	30,000	30,000	27,309
751000 COST ALLOCATION PLAN	206,089	162,424	261,851	261,851	261,851
752500 CONTRIBUTIONS TO OTHER AGENCIES	162,876	57,331	63,065	63,065	63,065
OTHER SERVICES & CHARGES	388,707	220,851	354,916	354,916	352,225
0					
762000 EQUIPMENT	342,850	158,019	0	0	0
CAPITAL OUTLAY	342,850	158,019	0	0	0
0					
795000 TRANSFER OUT	2,101,312	1,205,451	1,515,006	1,515,006	1,774,726
OTHER	2,101,312	1,205,451	1,515,006	1,515,006	1,774,726
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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

Function Activity
 2120 HUMAN SERVICES
 401015 PH - PERSONAL HEALTH
 500 PUBLIC ASSISTANCE
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611100 REGULAR WAGES	1,579	0	0	0	0
621100 O.A.S.D.I.	112	0	0	0	0
621200 RETIREMENT	615	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	12	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	12	0	0	0	0
622100 OTHER INSURANCE	874	0	0	0	0
PERSONNEL SERVICES	3,203	0	0	0	0
0					
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0	0
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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

2144 PH-WHOLE PERSON CARE PILOT PRGM
 401015 PH - PERSONAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	979	722	0	0	0
REVENUE FROM USE OF MONEY & PR	979	722	0	0	0
0					
622200 UNEMPLOYMENT INSURANCE	1	0	0	0	0
623100 WORKERS' COMPENSATION	100	0	0	0	0
FRINGE BENEFITS	101	0	0	0	0
0					
715100 SELF-INSURANCE	90	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	5,342	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	7	0	0	0
SERVICES & SUPPLIES	90	5,349	0	0	0
0					
740000 SUPPORT AND CARE	29,210	0	0	0	0
OTHER SERVICES & CHARGES	29,210	0	0	0	0
0					
761010 BUILDING & IMPROVEMENTS	0	32,191	0	0	0
762000 EQUIPMENT	0	0	0	0	0
CAPITAL OUTLAY	0	32,191	0	0	0
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 2160 COVID19ELC ENHANCING DETECTION-CDP
 Activity 401015 PH - PERSONAL HEALTH
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-112	-1,799	-1,500	-1,500	-1,500
542700 FEDERAL OTHER	518,116	437,162	74,560	74,560	74,560
595000 OPERATING TRANSFERS IN	0	159	3,421	3,421	3,421
REVENUE FROM USE OF MONEY & PR	518,004	435,522	76,481	76,481	76,481
0					
611100 REGULAR WAGES	142,207	107,345	188,575	188,575	84,578
611200 EXTRA HELP	157	0	0	0	0
612000 OVERTIME	3,638	0	0	0	0
621100 O.A.S.D.I.	11,126	8,056	14,428	14,428	6,471
621200 RETIREMENT	53,653	32,905	62,110	62,110	27,281
621300 PENSION LIABILITY-115 TRUST	1,042	782	1,392	1,392	611
621400 OPEB LIABILITY-115 TRUST	1,042	782	1,392	1,392	611
622100 OTHER INSURANCE	33,916	25,868	59,343	59,343	21,434
622200 UNEMPLOYMENT INSURANCE	247	206	127	127	127
623100 WORKERS' COMPENSATION	3,082	2,817	1,947	1,947	1,947
PERSONNEL SERVICES	250,111	178,760	329,314	329,314	143,060
0					
712000 COMMUNICATIONS	3,402	2,449	1,175	1,175	1,175
714000 HOUSEHOLD	258	0	0	0	0
715100 SELF-INSURANCE	2,774	3,345	2,530	2,530	2,702
717000 MAINTENANCE OF EQUIPMENT	198	35	40	40	40
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	911	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
722000 OFFICE SUPPLIES	12,619	696	746	746	746
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,783	20,440	0	0	0
725000 RENTS & LEASES - EQUIPMENT	90	23	25	25	25
727000 SMALL TOOLS & INSTRUMENTS	0	778	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	531	3,081	1,130	1,130	1,130

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

Function Activity 2160 COVID19ELC ENHANCING DETECTION-CDP
 401015 PH - PERSONAL HEALTH
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
729000 TRANSPORTATION & TRAVEL	361	0	0	0	0
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	0	224	0	0	0
SERVICES & SUPPLIES	25,927	31,071	5,646	5,646	5,818
0					
762000 EQUIPMENT	6,074	0	0	0	0
CAPITAL OUTLAY	6,074	0	0	0	0
0					
795000 TRANSFER OUT	137,846	1,787	17,743	17,743	17,743
OTHER	137,846	1,787	17,743	17,743	17,743
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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

Function 2162 COVID19ELC ENHANCE DETECT EXPANSI
 Activity 401015 PH - PERSONAL HEALTH
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	7,500	17,226	2,500	2,500	2,500
542700 FEDERAL OTHER	836,111	501,296	109,779	109,779	109,779
560200 MISCELLANEOUS OTHER REVENUE	5	0	0	0	0
595000 OPERATING TRANSFERS IN	0	9,530	0	0	0
REVENUE FROM USE OF MONEY & PR	843,615	528,053	112,279	112,279	112,279
0					
611100 REGULAR WAGES	106,611	0	156,051	156,051	0
611200 EXTRA HELP	39,181	2,276	0	0	0
621100 O.A.S.D.I.	8,366	33	11,939	11,939	0
621200 RETIREMENT	39,871	0	51,218	51,218	0
621300 PENSION LIABILITY-115 TRUST	774	0	1,148	1,148	0
621400 OPEB LIABILITY-115 TRUST	774	0	1,148	1,148	0
622100 OTHER INSURANCE	27,463	0	38,389	38,389	0
622200 UNEMPLOYMENT INSURANCE	62	216	130	130	130
623100 WORKERS' COMPENSATION	770	2,953	1,994	1,994	1,994
PERSONNEL SERVICES	223,872	5,478	262,017	262,017	2,124
0					
711000 CLOTHING & PERSONAL	0	1,484	0	0	0
712000 COMMUNICATIONS	2,484	2,440	1,030	1,030	1,030
714000 HOUSEHOLD	10,727	850	0	0	0
715100 SELF-INSURANCE	693	3,507	2,591	2,591	2,767
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	0	1,057	1,057	1,057
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,648	465	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,533	0	0	0	0
720000 MEMBERSHIPS	800	0	0	0	0
721000 MISCELLANEOUS EXPENSE	12	0	0	0	0
722000 OFFICE SUPPLIES	6,824	1,975	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	21,341	1,048	148	148	148

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

2162 COVID19ELC ENHANCE DETECT EXPANSI
 401015 PH - PERSONAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
725000 RENTS & LEASES - EQUIPMENT	-53,495	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	10,620	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	43	263	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	1,164	1,170	29,114	29,114	29,114
729000 TRANSPORTATION & TRAVEL	3,238	2,268	0	0	0
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	299	1,492	0	0	0
730000 UTILITIES	10,041	211	0	0	0
SERVICES & SUPPLIES	22,972	17,173	33,940	33,940	34,116
0					
742000 RETIREMENT OF LONG TERM DEBT	53,520	0	0	0	0
749100 DEPRECIATION/AMORT-LEASE GASB 87	53,520	0	0	0	0
CAPITAL OUTLAY	107,040	0	0	0	0
0					
761010 BUILDING & IMPROVEMENTS	0	89,899	0	0	0
762000 EQUIPMENT	82,606	23,015	0	0	0
CAPITAL OUTLAY	82,606	112,914	0	0	0
0					
795000 TRANSFER OUT	110,387	433,989	102,849	102,849	102,849
OTHER	110,387	433,989	102,849	102,849	102,849
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity 2166 COVID19 AB86-47SAFE SCHOOLS FOR ALL
 401015 PH - PERSONAL HEALTH
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	171	12	0	0	0
REVENUE FROM USE OF MONEY & PR	171	12	0	0	0
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,675	0	0	0	0
SERVICES & SUPPLIES	18,675	0	0	0	0
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2168 COVID19ELC CONFINED FACILTITIES
 401015 PH - PERSONAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-78	-203	0	0	0
542700 FEDERAL OTHER	11,178	0	0	0	0
595000 OPERATING TRANSFERS IN	0	281	0	0	0
REVENUE FROM USE OF MONEY & PR	11,099	78	0	0	0
0					
714000 HOUSEHOLD	871	882	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,515	3,539	0	0	0
722000 OFFICE SUPPLIES	2,181	8,076	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	246	0	0	0	0
729200 TRAINING	300	299	0	0	0
SERVICES & SUPPLIES	5,113	12,796	0	0	0
0					
795000 TRANSFER OUT	0	10,254	0	0	0
OTHER	0	10,254	0	0	0
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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

1001 GENERAL FUND
 401030 BEHAVIORAL HEALTH
 Function 700 RECREATION & CULTURAL SERVICES
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611200 EXTRA HELP	0	0	0	0	0
621100 O.A.S.D.I.	0	0	0	0	0
621200 RETIREMENT	0	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	0
622100 OTHER INSURANCE	0	0	0	0	0
PERSONNEL SERVICES	0	0	0	0	0
0					
795000 TRANSFER OUT	7,402	7,402	7,402	7,402	7,402
OTHER	7,402	7,402	7,402	7,402	7,402
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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

Function Activity 1002 SHERIFF PUBLIC PROTECTION
 401030 BEHAVIORAL HEALTH
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611100 REGULAR WAGES	-1,613	0	0	0	0
PERSONNEL SERVICES	-1,613	0	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

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

2122 BEHAVIORAL HEALTH SERVICES
 401030 BEHAVIORAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
502100 SALES & USE TAX	2,300,719	1,612,336	917,746	917,746	917,746
530100 INTEREST	243,293	341,202	301,375	301,375	301,375
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-15,053	273,826	0	0	0
540210 MOTOR VEHICLE IN LIEU	271,707	108,440	39,668	39,668	39,668
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	2,968,271	1,383,529	2,399,416	2,399,416	2,399,416
540800 STATE OTHER	794,767	936,890	1,425,628	1,425,628	1,742,295
542700 FEDERAL OTHER	4,697,322	3,295,713	4,304,748	4,304,748	4,764,585
545100 OTHER GOVERNMENTAL AGENCIES	5,000	5,000	0	0	0
551800 MENTAL HEALTH SERVICES	10,721	5,551	2,500	2,500	2,500
552600 OTHER SERVICES	5,157	1,708	2,000	2,000	2,000
560200 MISCELLANEOUS OTHER REVENUE	4,953	57	0	0	0
595000 OPERATING TRANSFERS IN	1,605,035	1,290,226	3,411,387	3,411,387	3,299,729
TAXES	12,891,892	9,254,478	12,804,468	12,804,468	13,469,314
0					
611100 REGULAR WAGES	2,809,318	3,555,394	4,386,807	4,386,807	5,236,718
611200 EXTRA HELP	169,013	253,921	295,000	295,000	295,000
612000 OVERTIME	37,902	35,655	50,000	50,000	50,000
612100 STANDBY	55,697	54,392	50,000	50,000	50,000
612100 STANDBY	60	0	0	0	0
621100 O.A.S.D.I.	5	0	0	0	0
621100 O.A.S.D.I.	228,177	281,386	335,618	335,618	423,206
621200 RETIREMENT	1,125,446	1,157,533	1,449,801	1,449,801	1,837,963
621300 PENSION LIABILITY-115 TRUST	21,504	27,201	32,555	32,555	41,058
621400 OPEB LIABILITY-115 TRUST	21,504	27,201	32,555	32,555	41,058
622100 OTHER INSURANCE	700,162	827,305	1,100,321	1,100,321	1,376,067
622100 OTHER INSURANCE	33	0	0	0	0
622150 RETIREE INSURANCE	127,418	133,085	139,178	139,178	139,178
622200 UNEMPLOYMENT INSURANCE	24,768	14,771	10,797	10,797	10,797

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Siskiyou County
 Detail of Financing Sources and Use

2122 BEHAVIORAL HEALTH SERVICES
 401030 BEHAVIORAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
622400 SHORT TERM DISABILITY	20,629	3,693	0	0	0
623100 WORKERS' COMPENSATION	266,139	331,227	452,919	452,919	452,919
PERSONNEL SERVICES	5,607,774	6,702,764	8,335,551	8,335,551	9,953,964
0					
712000 COMMUNICATIONS	62,988	90,771	90,950	90,950	90,950
714000 HOUSEHOLD	44,971	49,401	45,925	45,925	45,925
715000 INSURANCE	21,972	19,059	90,000	90,000	90,000
715100 SELF-INSURANCE	591,671	758,078	1,227,910	1,227,910	1,311,514
717000 MAINTENANCE OF EQUIPMENT	1,798	1,412	22,356	22,356	19,356
717500 MAINT OF EQUIPMENT - AUTO SERVICE	52,293	35,985	39,039	39,039	39,039
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	12,208	12,014	22,570	22,570	22,570
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,150	2,426	4,700	4,700	4,700
720000 MEMBERSHIPS	14,043	18,846	19,050	19,050	19,050
721000 MISCELLANEOUS EXPENSE	74	94	0	0	0
722000 OFFICE SUPPLIES	43,444	33,271	39,485	39,485	56,485
723000 PROFESSIONAL & SPECIALIZED SERVICES	606,790	1,190,441	1,269,362	1,269,362	1,286,403
723015 PROF & SPEC SVCS- FFS PROVIDERS	1,289,188	1,282,926	1,374,200	1,374,200	1,711,160
723016 PROF & SPEC SVCS- ORG PROVIDERS	129,407	277,366	475,000	475,000	225,000
723200 DATA PROCESSING	68,489	78,924	144,520	144,520	226,047
724000 PUBLICATIONS & LEGAL NOTICES	989	315	2,500	2,500	1,000
725000 RENTS & LEASES - EQUIPMENT	-201,667	0	0	0	3,142
726000 RENTS & LEASES - BUILDINGS & IMPROV	42,361	241,452	258,147	258,147	258,147
727000 SMALL TOOLS & INSTRUMENTS	21	45	25	25	25
728000 SPECIAL DEPARTMENTAL EXPENSE	3,522	749	4,200	4,200	69,200
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-4,507	5,330	0	0	0
728180 SANITATION-WEED	0	-569	0	0	0
729000 TRANSPORTATION & TRAVEL	4,807	5,512	10,050	10,050	10,050
729080 TRANSPORTATION & TRAVEL-CLIENT	52,291	57,197	58,250	58,250	58,250
729100 GAS & DIESEL	11,337	8,771	70,400	70,400	70,400

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 Detail of Financing Sources and Use

2122 BEHAVIORAL HEALTH SERVICES
 401030 BEHAVIORAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
729200 TRAINING	6,611	2,631	8,620	8,620	8,620
729700 TOWING	200	0	200	200	200
730000 UTILITIES	32,970	27,406	29,500	29,500	29,500
SERVICES & SUPPLIES	2,889,421	4,199,855	5,306,959	5,306,959	5,656,733
0					
740000 SUPPORT AND CARE	30,866	29,368	34,900	34,900	8,500
740100 SUPPORT AND CARE ORG PROVIDERS	0	0	25,000	25,000	25,000
740200 SUPPORT/CARE RESIDENTIAL PROVIDERS	288,866	524,328	458,200	458,200	458,200
740300 SUPPORT/CARE INPATIENT HOSPITALS	414,366	384,737	450,800	450,800	450,800
740400 SUPPORT AND CARE - IMDS	235,845	130,230	487,200	487,200	487,200
740600 MANAGED CARE OFFSET	97,946	100,126	100,000	100,000	100,000
740700 STATE HOSPITAL OFFSET	0	1,402	132,860	132,860	132,860
742000 RETIREMENT OF LONG TERM DEBT	401,667	200,000	200,000	200,000	200,000
749100 DEPRECIATION/AMORT-LEASE GASB 87	250,656	0	0	0	0
751000 COST ALLOCATION PLAN	210,494	301,648	344,357	344,357	344,357
752500 CONTRIBUTIONS TO OTHER AGENCIES	813	0	0	0	0
OTHER SERVICES & CHARGES	1,931,520	1,671,838	2,233,317	2,233,317	2,206,917
0					
762000 EQUIPMENT	97,024	256,911	106,000	106,000	106,000
CAPITAL OUTLAY	97,024	256,911	106,000	106,000	106,000
0					
795000 TRANSFER OUT	332,401	311,571	549,118	549,118	415,291
OTHER	332,401	311,571	549,118	549,118	415,291
Expenditure Total	0	0	0	0	0

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2147 BHS COVID-19 EMERGENCY RELIEF FUND
 401030 BEHAVIORAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	196	295	288	288	288
REVENUE FROM USE OF MONEY & PR	196	295	288	288	288
0					
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	10,892	10,892	10,892
SERVICES & SUPPLIES	0	0	10,892	10,892	10,892
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

Function Activity 2149 401030 400 0
 CA EMERGENCY SOLUTIONS&HOUSING P
 BEHAVIORAL HEALTH
 HEALTH & SANITATION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	1,809	1,524	0	0	0
REVENUE FROM USE OF MONEY & PR	1,809	1,524	0	0	0
0					
740000 SUPPORT AND CARE	0	94,937	0	0	0
OTHER SERVICES & CHARGES	0	94,937	0	0	0
0					
762000 EQUIPMENT	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
0					
795000 TRANSFER OUT	0	0	0	0	0
OTHER	0	0	0	0	0
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

2163 HOMELESS HOUSING 20-HHAP-00048 BHS
 401030 BEHAVIORAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	136	276	0	0	0
REVENUE FROM USE OF MONEY & PR	136	276	0	0	0
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0	0
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

Function 2169 MENTAL HEALTH STUDENT SERV ACT GR
 Activity 401030 BEHAVIORAL HEALTH
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	3,828	2,736	4,936	4,936	4,936
540800 STATE OTHER	709,643	967,272	1,005,878	1,005,878	1,005,878
REVENUE FROM USE OF MONEY & PR	713,471	970,008	1,010,814	1,010,814	1,010,814
0					
611100 REGULAR WAGES	7,922	104,767	205,484	205,484	119,830
612000 OVERTIME	0	717	0	0	0
612100 STANDBY	0	55	0	0	0
621100 O.A.S.D.I.	579	7,263	15,721	15,721	9,168
621200 RETIREMENT	3,058	32,494	67,774	67,774	40,131
621300 PENSION LIABILITY-115 TRUST	59	781	1,520	1,520	900
621400 OPEB LIABILITY-115 TRUST	59	781	1,520	1,520	900
622100 OTHER INSURANCE	64	51,224	82,251	82,251	54,838
622200 UNEMPLOYMENT INSURANCE	0	0	7	7	7
623100 WORKERS' COMPENSATION	0	0	108	108	108
PERSONNEL SERVICES	11,743	198,083	374,385	374,385	225,882
0					
712000 COMMUNICATIONS	0	797	893	893	893
715100 SELF-INSURANCE	0	0	141	141	150
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	0	0	0	0
722000 OFFICE SUPPLIES	0	491	1,466	1,466	1,466
723000 PROFESSIONAL & SPECIALIZED SERVICES	607,938	607,031	649,798	649,798	656,798
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	55	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	4,489	15,000	15,000	15,000
729000 TRANSPORTATION & TRAVEL	0	0	100	100	100
729100 GAS & DIESEL	0	0	1,600	1,600	1,600
729200 TRAINING	0	0	400	400	400
SERVICES & SUPPLIES	607,938	612,863	669,398	669,398	676,407
0					

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 Detail of Financing Sources and Use

2169 MENTAL HEALTH STUDENT SERV ACT GR
 401030 BEHAVIORAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
762000 EQUIPMENT	0	0	77,151	77,151	77,151
CAPITAL OUTLAY	0	0	77,151	77,151	77,151
0					
795000 TRANSFER OUT	0	48,320	24,077	24,077	24,077
OTHER	0	48,320	24,077	24,077	24,077
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

2176 BHS BRIDGE HOUSING GRANT NON-INFRA
 401030 BEHAVIORAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540800 STATE OTHER	0	464,486	0	0	0
INTERGOVERNMENTAL REVENUE	0	464,486	0	0	0
Expenditure Total	0	0	0	0	0

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2177 PLHA CITIES ALLOC SSR
 401030 BEHAVIORAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	469	0	0	0
540800 STATE OTHER	0	612,183	0	0	0
REVENUE FROM USE OF MONEY & PR	0	612,652	0	0	0
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

Function 2129 BHS LOCAL MENTAL HLTH SRVCS ACT
 Activity 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	119,458	155,111	221,972	221,972	221,972
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	56,555	82,874	0	0	0
540800 STATE OTHER	3,090,190	4,763,383	5,456,702	5,456,702	5,456,702
560200 MISCELLANEOUS OTHER REVENUE	0	12	0	0	0
REVENUE FROM USE OF MONEY & PR	3,266,203	5,001,379	5,678,674	5,678,674	5,678,674
0					
611100 REGULAR WAGES	40,285	61,209	69,369	69,369	69,379
611200 EXTRA HELP	33,735	28,250	38,220	38,220	38,220
612000 OVERTIME	0	5	0	0	0
621100 O.A.S.D.I.	4,194	5,193	5,861	5,861	8,232
621200 RETIREMENT	18,460	17,728	23,232	23,232	37,155
621300 PENSION LIABILITY-115 TRUST	268	428	521	521	808
621400 OPEB LIABILITY-115 TRUST	358	428	521	521	808
622100 OTHER INSURANCE	296	294	210	210	210
622200 UNEMPLOYMENT INSURANCE	70	94	66	66	66
622400 SHORT TERM DISABILITY	0	1,320	0	0	0
623100 WORKERS' COMPENSATION	881	1,278	1,012	1,012	1,012
PERSONNEL SERVICES	98,547	116,228	139,012	139,012	155,890
0					
712000 COMMUNICATIONS	294	258	270	270	270
713000 FOOD	1,421	895	544	544	544
714000 HOUSEHOLD	11,530	10,597	23,135	23,135	2,855
715100 SELF-INSURANCE	0	1,517	1,316	1,316	1,405
717000 MAINTENANCE OF EQUIPMENT	4,685	6,159	7,080	7,080	8,015
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,920	4,055	4,757	4,757	4,757
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,596	1,110	1,509	1,509	1,061
720000 MEMBERSHIPS	5,016	6,734	6,734	6,734	6,734
721000 MISCELLANEOUS EXPENSE	21	0	0	0	0

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2129 BHS LOCAL MENTAL HLTH SRVCS ACT
 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
722000 OFFICE SUPPLIES	4,058	64,202	61,650	61,650	57,834
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,321,342	2,491,088	2,653,368	2,653,368	2,798,374
723200 DATA PROCESSING	996	576	592	592	1,396
724000 PUBLICATIONS & LEGAL NOTICES	1,363	1,786	4,509	4,509	4,509
725000 RENTS & LEASES - EQUIPMENT	8,317	10,881	10,588	10,588	10,589
726000 RENTS & LEASES - BUILDINGS & IMPROV	27,237	30,437	30,513	30,513	30,606
728000 SPECIAL DEPARTMENTAL EXPENSE	1,815	1,552	3,650	3,650	3,650
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-77	0	0	0
729000 TRANSPORTATION & TRAVEL	4,072	3,792	3,549	3,549	3,549
729200 TRAINING	52,187	31,592	266,172	266,172	214,329
730000 UTILITIES	4,042	4,185	6,912	6,912	6,912
SERVICES & SUPPLIES	3,455,911	2,671,339	3,086,848	3,086,848	3,157,389
0					
740000 SUPPORT AND CARE	319,473	525,564	476,452	476,452	501,195
751000 COST ALLOCATION PLAN	8,475	19,814	11,913	11,913	11,913
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	7,958	0	0	20,509
OTHER SERVICES & CHARGES	327,948	553,336	488,365	488,365	533,617
0					
762000 EQUIPMENT	0	138,724	150,000	150,000	0
CAPITAL OUTLAY	0	138,724	150,000	150,000	0
0					
795000 TRANSFER OUT	1,370,933	1,100,966	2,605,489	2,605,489	2,605,489
OTHER	1,370,933	1,100,966	2,605,489	2,605,489	2,605,489
Expenditure Total	0	0	0	0	0

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2173 BHS CA OPIOID SUBDIVISION FUND
 401034 DISTRIBUTOR OPIOID SETTLEMENT FUND
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	3,206	2,350	2,350	2,350
560300 CONTRIBUTIONS FROM OTHERS	0	96,807	0	0	0
REVENUE FROM USE OF MONEY & PR	0	100,013	2,350	2,350	2,350
Expenditure Total	0	0	0	0	0

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2174 BHS CA OPIOID ABATEMENT FUNDS
 401034 DISTRIBUTOR OPIOID SETTLEMENT FUND
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
560300 CONTRIBUTIONS FROM OTHERS	0	431,643	0	0	0
MISCELLANEOUS	0	431,643	0	0	0
Expenditure Total	0	0	0	0	0

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2173 BHS CA OPIOID SUBDIVISION FUND
 401035 JANSSEN OPIOID SETTLEMENT FUNDS
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
560300 CONTRIBUTIONS FROM OTHERS	0	84,314	0	0	0
MISCELLANEOUS	0	84,314	0	0	0
Expenditure Total	0	0	0	0	0

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2174 BHS CA OPIOID ABATEMENT FUNDS
 401035 JANSSEN OPIOID SETTLEMENT FUNDS
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
560300 CONTRIBUTIONS FROM OTHERS	0	350,758	0	0	0
MISCELLANEOUS	0	350,758	0	0	0
Expenditure Total	0	0	0	0	0

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2174 BHS CA OPIOID ABATEMENT FUNDS
 401039 NOAT II MALLINCKRODT BANKFRUPT FUN
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	14,602	10,521	10,521	10,521
560300 CONTRIBUTIONS FROM OTHERS	0	44,869	0	0	0
REVENUE FROM USE OF MONEY & PR	0	59,471	10,521	10,521	10,521
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

2108 HEALTH SERVICES
 401060 TOBACCO PREVENTION PROGRAM
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-5,194	9,090	3,933	3,933	3,933
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-3,576	2,080	0	0	0
540750 TOBACCO TAX - AB 75/PROP 99	158,775	150,000	150,000	150,000	150,000
REVENUE FROM USE OF MONEY & PR	150,005	161,169	153,933	153,933	153,933
0					
712000 COMMUNICATIONS	1,057	1,421	1,163	1,163	1,163
717000 MAINTENANCE OF EQUIPMENT	104	31	15	15	15
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	49	0	3,702	3,702	3,702
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,696	26,200	26,247	26,247	26,247
723200 DATA PROCESSING	517	398	2,214	2,214	3,382
724000 PUBLICATIONS & LEGAL NOTICES	0	0	1,500	1,500	1,500
725000 RENTS & LEASES - EQUIPMENT	72	100	15	15	15
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	2,485	5,439	15,147	15,147	15,147
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	1,464	10,205	10,205	10,205
729200 TRAINING	0	900	2,134	2,134	2,134
SERVICES & SUPPLIES	26,980	35,953	62,342	62,342	63,510
0					
751000 COST ALLOCATION PLAN	-511	3,266	1,601	1,601	1,601
OTHER SERVICES & CHARGES	-511	3,266	1,601	1,601	1,601
0					
795000 TRANSFER OUT	32,319	6,584	70,090	70,090	70,090
OTHER	32,319	6,584	70,090	70,090	70,090
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

2137 TOBACCO PROP 56
 401060 TOBACCO PREVENTION PROGRAM
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-3,065	4,058	1,476	1,476	1,476
540800 STATE OTHER	150,000	150,000	150,000	150,000	150,000
REVENUE FROM USE OF MONEY & PR	146,935	154,058	151,476	151,476	151,476
0					
795000 TRANSFER OUT	128,437	29,911	256,033	256,033	275,145
OTHER	128,437	29,911	256,033	256,033	275,145
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

2116 PANDEMIC INFLUENZA - PAN FLU
 401070 PANDEMIC INFLUENZA - PAN FLU
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-521	-793	-200	-200	-200
540800 STATE OTHER	89,150	28,083	95,342	95,342	95,342
595000 OPERATING TRANSFERS IN	15	521	200	200	1,349
REVENUE FROM USE OF MONEY & PR	88,644	27,810	95,342	95,342	96,491
0					
717000 MAINTENANCE OF EQUIPMENT	337	70	10	10	10
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
722000 OFFICE SUPPLIES	513	9	97	97	97
723000 PROFESSIONAL & SPECIALIZED SERVICES	200	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	16	2	10	10	10
728000 SPECIAL DEPARTMENTAL EXPENSE	806	400	300	300	300
729100 GAS & DIESEL	14	50	20	20	20
SERVICES & SUPPLIES	1,886	531	437	437	437
0					
751000 COST ALLOCATION PLAN	819	1,217	376	376	376
OTHER SERVICES & CHARGES	819	1,217	376	376	376
0					
795000 TRANSFER OUT	58,724	59,704	60,641	60,641	60,641
OTHER	58,724	59,704	60,641	60,641	60,641
Expenditure Total	0	0	0	0	0

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Detail of Financing Sources and Use**

**2109 PUBLIC HLTH-EMERGENCY PREPAREDNE
401075 PH CDC BASE
Function 400 HEALTH & SANITATION
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-370	-560	-200	-200	-200
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,752	-4,066	0	0	0
542700 FEDERAL OTHER	199,712	139,248	207,020	207,020	207,020
595000 OPERATING TRANSFERS IN	75	370	200	200	742
595100 NON-RECIPROCAL TRANSFER IN	0	33	0	0	0
REVENUE FROM USE OF MONEY & PR	196,664	135,025	207,020	207,020	207,562
0					
712000 COMMUNICATIONS	2,460	2,700	2,200	2,200	2,200
714000 HOUSEHOLD	88	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	1,663	5,877	1,650	1,650	1,650
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,727	2,462	2,265	2,265	2,265
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	84	94	94	94	94
722000 OFFICE SUPPLIES	99	1,098	157	157	157
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,596	1,428	708	708	708
723100 ADMINISTRATION	530	0	0	0	0
723200 DATA PROCESSING	2,851	3,105	2,852	2,852	4,623
725000 RENTS & LEASES - EQUIPMENT	112	102	20	20	20
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	17	126	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	1,525	314	741	741	741
729000 TRANSPORTATION & TRAVEL	354	51	0	0	0
729100 GAS & DIESEL	362	176	792	792	792
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	768	1,090	1,400	1,400	1,400
SERVICES & SUPPLIES	23,235	18,622	12,879	12,879	14,650
0					
751000 COST ALLOCATION PLAN	3,719	8,530	9,331	9,331	9,331
OTHER SERVICES & CHARGES	3,719	8,530	9,331	9,331	9,331

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 Detail of Financing Sources and Use

2109 PUBLIC HLTH-EMERGENCY PREPAREDNE
 401075 PH CDC BASE
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
795000 TRANSFER OUT	108,838	107,728	110,799	110,799	110,799
OTHER	108,838	107,728	110,799	110,799	110,799
Expenditure Total	0	0	0	0	0

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2146 PH-COVID-19-47 CRISIS RESPONSE FUND
 401075 PH CDC BASE
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	243	36	0	0	0
REVENUE FROM USE OF MONEY & PR	243	36	0	0	0
0					
711000 CLOTHING & PERSONAL	0	0	0	0	0
714000 HOUSEHOLD	59	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	703	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,640	0	0	0	0
722000 OFFICE SUPPLIES	12,143	88	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	120	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	40	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	162	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	3,127	1,430	0	0	0
729000 TRANSPORTATION & TRAVEL	320	0	0	0	0
729100 GAS & DIESEL	46	0	0	0	0
SERVICES & SUPPLIES	19,198	1,680	0	0	0
0					
795000 TRANSFER OUT	473	0	0	0	0
795100 NON-RECIPROCAL TRANSFER OUT	0	33	0	0	0
OTHER	473	33	0	0	0
Expenditure Total	0	0	0	0	0

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Function 2111 CORRECTIONAL HEALTH SERVICES
 Activity 401081 CORRECTIONAL HEALTH SERVICES
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	13,390	31,708	6,694	6,694	6,694
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-9,329	16,845	0	0	0
540800 STATE OTHER	50,000	85,000	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	6	1,225	0	0	0
595000 OPERATING TRANSFERS IN	897,819	697,461	944,843	944,843	944,843
REVENUE FROM USE OF MONEY & PR	951,885	832,240	951,537	951,537	951,537
0					
611100 REGULAR WAGES	151,450	221,198	351,428	351,428	436,789
611200 EXTRA HELP	17,391	435	10,000	10,000	10,000
612000 OVERTIME	4,350	0	0	0	0
612100 STANDBY	19,023	20,461	20,540	20,540	20,540
621100 O.A.S.D.I.	15,464	17,907	28,602	28,602	34,185
621200 RETIREMENT	63,893	67,300	115,605	115,605	147,835
621300 PENSION LIABILITY-115 TRUST	1,109	1,606	2,591	2,591	3,306
621400 OPEB LIABILITY-115 TRUST	1,109	1,606	2,591	2,591	3,306
622100 OTHER INSURANCE	29,822	27,582	48,859	48,859	60,771
622150 RETIREE INSURANCE	2,741	2,881	4,119	4,119	4,119
622200 UNEMPLOYMENT INSURANCE	193	177	151	151	151
622400 SHORT TERM DISABILITY	15,698	0	0	0	0
623100 WORKERS' COMPENSATION	2,410	2,418	2,309	2,309	2,309
PERSONNEL SERVICES	324,652	363,572	586,795	586,795	723,311
0					
712000 COMMUNICATIONS	856	806	836	836	836
714000 HOUSEHOLD	0	18	0	0	0
715000 INSURANCE	15,598	20,276	23,500	23,500	23,500
715100 SELF-INSURANCE	2,169	2,872	3,001	3,001	3,205
717000 MAINTENANCE OF EQUIPMENT	55	20	45	45	45
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	31	0	0	0	0

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 Detail of Financing Sources and Use

2111 CORRECTIONAL HEALTH SERVICES
 401081 CORRECTIONAL HEALTH SERVICES
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
719000 MEDICAL, DENTAL & LAB SUPPLIES	3,224	4,880	5,000	5,000	5,000
720000 MEMBERSHIPS	683	128	700	700	700
722000 OFFICE SUPPLIES	13,915	1,846	2,500	2,500	2,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	85,064	83,511	100,313	100,313	100,313
725000 RENTS & LEASES - EQUIPMENT	26	21	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-547	0	0	0	0
729000 TRANSPORTATION & TRAVEL	8,177	17,024	25,000	25,000	25,000
729200 TRAINING	2,659	5,694	8,000	8,000	8,000
SERVICES & SUPPLIES	131,910	137,096	168,895	168,895	169,099
0					
740000 SUPPORT AND CARE	202,420	382,542	231,854	231,854	351,854
751000 COST ALLOCATION PLAN	0	16,280	0	0	0
OTHER SERVICES & CHARGES	202,420	398,822	231,854	231,854	351,854
0					
795000 TRANSFER OUT	58,381	226	84,957	84,957	84,957
795100 NON-RECIPROCAL TRANSFER OUT	0	50,000	0	0	0
OTHER	58,381	50,226	84,957	84,957	84,957
Expenditure Total	0	0	0	0	0

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2141 MAT PH -CTY CRIMINAL JUSTICE SYSTMS
 401081 CORRECTIONAL HEALTH SERVICES
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	1,707	2,566	417	417	417
REVENUE FROM USE OF MONEY & PR	1,707	2,566	417	417	417
Expenditure Total	0	0	0	0	0

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2143 MAT PH -MOBILE UNIT ACCESS POINTS
 401081 CORRECTIONAL HEALTH SERVICES
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	91	136	40	40	40
REVENUE FROM USE OF MONEY & PR	91	136	40	40	40
Expenditure Total	0	0	0	0	0

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2148 MAT-ACCESS POINT PRJT SIERRA HLTH
 401081 CORRECTIONAL HEALTH SERVICES
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	559	840	138	138	138
REVENUE FROM USE OF MONEY & PR	559	840	138	138	138
Expenditure Total	0	0	0	0	0

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2167 MAT PH - EXPANSION PROJECT 2.0
 401081 CORRECTIONAL HEALTH SERVICES
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	810	384	132	132	132
542700 FEDERAL OTHER	8,000	0	0	0	0
REVENUE FROM USE OF MONEY & PR	8,810	384	132	132	132
0					
719000 MEDICAL, DENTAL & LAB SUPPLIES	40	0	0	0	0
722000 OFFICE SUPPLIES	70	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,503	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	7,869	0	0	0	0
729200 TRAINING	269	0	0	0	0
SERVICES & SUPPLIES	9,752	0	0	0	0
0					
795000 TRANSFER OUT	28,639	0	0	0	0
OTHER	28,639	0	0	0	0
Expenditure Total	0	0	0	0	0

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Function Activity
 2175 PATH JUSTICE INVOLVED
 401081 CORRECTIONAL HEALTH SERVICES
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540800 STATE OTHER	0	720,000	267,337	267,337	821,125
595100 NON-RECIPROCAL TRANSFER IN	0	50,000	0	0	0
INTERGOVERNMENTAL REVENUE	0	770,000	267,337	267,337	821,125
0					
712000 COMMUNICATIONS	0	0	1,300	1,300	1,300
714000 HOUSEHOLD	0	1,863	900	900	8,700
717000 MAINTENANCE OF EQUIPMENT	0	58	240	240	240
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	10	0	0	0
722000 OFFICE SUPPLIES	0	44,779	46,595	46,595	65,703
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	8,359	159,736	159,736	151,936
725000 RENTS & LEASES - EQUIPMENT	0	86	360	360	360
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	102,000	102,000	102,000
730000 UTILITIES	0	0	3,600	3,600	3,600
SERVICES & SUPPLIES	0	55,155	314,731	314,731	333,839
0					
762000 EQUIPMENT	0	0	0	0	5,400
CAPITAL OUTLAY	0	0	0	0	5,400
0					
795000 TRANSFER OUT	0	135,186	429,524	429,524	429,524
OTHER	0	135,186	429,524	429,524	429,524
Expenditure Total	0	0	0	0	0

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Function 2121 PUBLIC HEALTH
 Activity 401090 WOMEN, INFANTS & CHILDREN
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
542200 HEALTH ADMINISTRATION	438,387	530,963	705,131	705,131	705,131
595000 OPERATING TRANSFERS IN	50,830	0	0	0	0
INTERGOVERNMENTAL REVENUE	489,217	530,963	705,131	705,131	705,131
0					
611100 REGULAR WAGES	147,062	203,868	263,942	263,942	269,929
611200 EXTRA HELP	7,531	0	0	0	0
612000 OVERTIME	10	53	0	0	0
621100 O.A.S.D.I.	11,406	15,233	20,194	20,194	20,652
621200 RETIREMENT	56,838	64,109	88,396	88,396	90,402
621300 PENSION LIABILITY-115 TRUST	1,102	1,522	1,982	1,982	2,027
621400 OPEB LIABILITY-115 TRUST	1,102	1,522	1,982	1,982	2,027
622100 OTHER INSURANCE	38,556	56,379	83,176	83,176	83,023
622150 RETIREE INSURANCE	3,059	3,152	4,115	4,115	4,115
622200 UNEMPLOYMENT INSURANCE	181	972	1,001	1,001	1,001
623100 WORKERS' COMPENSATION	2,266	2,074	2,114	2,114	2,114
PERSONNEL SERVICES	269,113	348,882	466,902	466,902	475,290
0					
711000 CLOTHING & PERSONAL	0	1,099	835	835	835
712000 COMMUNICATIONS	6,385	6,340	8,395	8,395	8,395
714000 HOUSEHOLD	8,665	6,736	8,000	8,000	8,000
715100 SELF-INSURANCE	2,039	2,463	2,747	2,747	2,934
717000 MAINTENANCE OF EQUIPMENT	142	0	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,727	2,462	1,812	1,812	1,812
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	164	0	500	500	500
720000 MEMBERSHIPS	300	300	300	300	300
721000 MISCELLANEOUS EXPENSE	72	47	0	0	50
722000 OFFICE SUPPLIES	32,441	5,035	13,072	13,072	13,022

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Function Activity 2121 PUBLIC HEALTH
 401090 WOMEN, INFANTS & CHILDREN
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	25,663	27,514	29,712	29,712	29,712
723200 DATA PROCESSING	5,162	6,439	9,364	9,364	15,182
725000 RENTS & LEASES - EQUIPMENT	136	167	176	176	176
726000 RENTS & LEASES - BUILDINGS & IMPROV	30,599	27,398	30,138	30,138	30,138
727000 SMALL TOOLS & INSTRUMENTS	146	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	11,764	18,530	20,000	20,000	20,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-40	0	0	0
729000 TRANSPORTATION & TRAVEL	0	6,745	13,000	13,000	13,000
729100 GAS & DIESEL	1,589	2,093	3,000	3,000	3,000
729200 TRAINING	650	3,749	7,720	7,720	7,720
730000 UTILITIES	2,798	1,894	3,564	3,564	3,564
SERVICES & SUPPLIES	132,442	118,970	152,335	152,335	158,340
0					
751000 COST ALLOCATION PLAN	11,771	27,079	24,698	24,698	24,698
OTHER SERVICES & CHARGES	11,771	27,079	24,698	24,698	24,698
0					
762000 EQUIPMENT	0	0	50,000	50,000	50,000
CAPITAL OUTLAY	0	0	50,000	50,000	50,000
0					
795000 TRANSFER OUT	50,876	23	59,260	59,260	59,260
OTHER	50,876	23	59,260	59,260	59,260
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2122 BEHAVIORAL HEALTH SERVICES
 401100 DRUG & ALCOHOL PROGRAM
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611200 EXTRA HELP	0	0	0	0	0
621100 O.A.S.D.I.	0	0	0	0	0
621200 RETIREMENT	0	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	0
PERSONNEL SERVICES	0	0	0	0	0
0					
522100 OTHER COURT FINES	5,612	2,094	1,475	1,475	1,475
530100 INTEREST	18,117	29,712	25,000	25,000	25,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-10,055	13,331	0	0	0
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	903,056	567,822	512,000	512,000	512,000
540800 STATE OTHER	46,990	28,501	25,000	25,000	25,000
542700 FEDERAL OTHER	920,577	636,164	1,051,790	1,051,790	1,085,024
551800 MENTAL HEALTH SERVICES	247,934	744,408	542,000	542,000	542,000
552600 OTHER SERVICES	2,040	2,385	40,000	40,000	40,000
595000 OPERATING TRANSFERS IN	821	0	2,000	2,000	2,000
FINES & FORFEITURES	2,135,092	2,024,416	2,199,265	2,199,265	2,232,499
0					
611100 REGULAR WAGES	405,102	444,816	622,671	622,671	588,159
611200 EXTRA HELP	7,373	3,919	10,000	10,000	10,000
612000 OVERTIME	398	6	500	500	500
621100 O.A.S.D.I.	31,034	33,316	47,823	47,823	45,763
621200 RETIREMENT	156,976	140,729	207,491	207,491	199,574
621300 PENSION LIABILITY-115 TRUST	3,041	3,322	4,652	4,652	4,469
621400 OPEB LIABILITY-115 TRUST	3,041	3,322	4,652	4,652	4,469
622100 OTHER INSURANCE	123,421	107,987	163,645	163,645	164,231
622150 RETIREE INSURANCE	1,448	1,442	1,506	1,506	1,506
622200 UNEMPLOYMENT INSURANCE	352	363	3,595	3,595	3,595

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Siskiyou County
 Detail of Financing Sources and Use

2134 BHS DRUG AND ALCOHOL PROGRAM
 401100 DRUG & ALCOHOL PROGRAM
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
623100 WORKERS' COMPENSATION	4,402	4,959	5,641	5,641	5,641
PERSONNEL SERVICES	736,587	744,182	1,072,176	1,072,176	1,027,907
0					
712000 COMMUNICATIONS	6,515	10,112	10,075	10,075	10,075
713000 FOOD	0	0	500	500	500
714000 HOUSEHOLD	10,038	11,547	11,281	11,281	11,281
715100 SELF-INSURANCE	3,962	5,889	7,330	7,330	7,829
717000 MAINTENANCE OF EQUIPMENT	1,273	1,870	2,348	2,348	2,348
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,225	2,866	3,656	3,656	3,656
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,832	1,186	1,700	1,700	1,700
720000 MEMBERSHIPS	5,533	5,802	5,917	5,917	5,917
722000 OFFICE SUPPLIES	5,925	8,966	7,724	7,724	7,724
723000 PROFESSIONAL & SPECIALIZED SERVICES	736,390	745,305	751,761	751,761	761,759
723200 DATA PROCESSING	5,301	6,689	10,118	10,118	16,052
724000 PUBLICATIONS & LEGAL NOTICES	0	0	100	100	100
725000 RENTS & LEASES - EQUIPMENT	-39,056	1,554	1,324	1,324	1,426
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	59,655	62,230	62,230	62,660
728000 SPECIAL DEPARTMENTAL EXPENSE	3,756	4,352	9,700	9,700	9,700
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	202	-1,037	0	0	0
729000 TRANSPORTATION & TRAVEL	1,363	1,767	1,500	1,500	2,000
729100 GAS & DIESEL	0	59	900	900	1,400
729200 TRAINING	1,271	5,024	10,185	10,185	1,685
730000 UTILITIES	6,016	7,286	6,800	6,800	6,800
SERVICES & SUPPLIES	752,545	878,891	905,149	905,149	914,612
0					
740000 SUPPORT AND CARE	100,008	89,990	105,200	105,200	95,200
742000 RETIREMENT OF LONG TERM DEBT	40,213	0	0	0	0
749100 DEPRECIATION/AMORT-LEASE GASB 87	62,884	0	0	0	0
751000 COST ALLOCATION PLAN	19,038	40,253	45,160	45,160	45,160

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Siskiyou County
 Detail of Financing Sources and Use

2134 BHS DRUG AND ALCOHOL PROGRAM
 401100 DRUG & ALCOHOL PROGRAM
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	3,000	3,000	0
OTHER SERVICES & CHARGES	222,143	130,243	153,360	153,360	140,360
0					
762000 EQUIPMENT	53,780	0	0	0	0
CAPITAL OUTLAY	53,780	0	0	0	0
0					
795000 TRANSFER OUT	111,647	68,089	204,293	204,293	173,293
OTHER	111,647	68,089	204,293	204,293	173,293
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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Siskiyou County
 Detail of Financing Sources and Use

2135 BHS PERINATAL SUBSTANCE ABUSE
 401130 PERINATAL SUBSTANCE ABUSE
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	188	-597	-800	-800	-800
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-275	-3,327	0	0	0
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	28,787	25,920	22,000	22,000	22,000
540800 STATE OTHER	674	108	700	700	700
542700 FEDERAL OTHER	88,708	60,277	251,338	251,338	251,338
551800 MENTAL HEALTH SERVICES	5,132	0	5,000	5,000	5,000
REVENUE FROM USE OF MONEY & PR	123,214	82,382	278,238	278,238	278,238
0					
622150 RETIREE INSURANCE	4,389	4,324	4,515	4,515	4,515
622200 UNEMPLOYMENT INSURANCE	10	0	0	0	0
623100 WORKERS' COMPENSATION	120	0	0	0	0
FRINGE BENEFITS	4,519	4,324	4,515	4,515	4,515
0					
715100 SELF-INSURANCE	108	0	0	0	0
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	0	74	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,265	22,807	39,700	39,700	39,700
723200 DATA PROCESSING	921	1,279	1,666	1,666	2,655
728000 SPECIAL DEPARTMENTAL EXPENSE	3,697	3,996	4,200	4,200	4,200
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
SERVICES & SUPPLIES	28,991	28,156	46,066	46,066	47,055
0					
740000 SUPPORT AND CARE	57,624	64,742	100,000	100,000	100,000
751000 COST ALLOCATION PLAN	6,321	16,002	-3,235	-3,235	-3,235
752500 CONTRIBUTIONS TO OTHER AGENCIES	25,000	25,000	25,000	25,000	25,000
OTHER SERVICES & CHARGES	88,945	105,744	121,765	121,765	121,765
0					
795000 TRANSFER OUT	0	0	3,000	3,000	3,000
OTHER	0	0	3,000	3,000	3,000

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Siskiyou County
 Detail of Financing Sources and Use

2135 BHS PERINATAL SUBSTANCE ABUSE
 401130 PERINATAL SUBSTANCE ABUSE
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 402045 AMBULANCE SERVICE
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,600	4,800	4,800	4,800	4,800
OTHER SERVICES & CHARGES	3,600	4,800	4,800	4,800	4,800
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 402080 EMERGENCY MEDICAL CARE COUNCIL
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522100 OTHER COURT FINES	22,583	0	15,000	15,000	15,000
FINES & FORFEITURES	22,583	0	15,000	15,000	15,000
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	28,409	28,286	29,000	29,000	29,000
OTHER SERVICES & CHARGES	28,409	28,286	29,000	29,000	29,000
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2125 USED OIL RECYCLING GRANT
 404116 USED OIL RECYCLING GRANT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	1,627	1,991	500	500	500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-496	2,596	0	0	0
540800 STATE OTHER	31,531	13,843	0	0	0
REVENUE FROM USE OF MONEY & PR	32,663	18,430	500	500	500
0					
717000 MAINTENANCE OF EQUIPMENT	53	1	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	15,665	26,262	41,400	41,400	41,400
723100 ADMINISTRATION	2,741	12,437	11,712	11,712	11,712
725000 RENTS & LEASES - EQUIPMENT	0	1	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	1,942	9,625	1,184	1,184	1,184
SERVICES & SUPPLIES	20,401	48,326	54,796	54,796	54,796
0					
751000 COST ALLOCATION PLAN	359	1,175	-16	-16	-16
OTHER SERVICES & CHARGES	359	1,175	-16	-16	-16
0					
795000 TRANSFER OUT	360	720	720	720	720
OTHER	360	720	720	720	720
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

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

**2120 HUMAN SERVICES
501010 HUMAN SERVICES ADMINISTRATION
Function 500 PUBLIC ASSISTANCE
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
502100 SALES & USE TAX	3,513,796	3,539,245	3,500,027	3,500,027	3,500,027
530100 INTEREST	326,384	464,895	300,000	300,000	300,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,281	285,416	0	0	0
540210 MOTOR VEHICLE IN LIEU	346,396	346,396	346,396	346,396	346,396
540310 STATE ADMINISTRATION	5,335,177	5,526,574	9,055,458	9,055,458	9,450,000
540315 PROTECTIVE SERVICES SUBACCT-GC30025	837,042	802,141	850,000	850,000	850,000
540330 STATE ASSISTANCE	1,399	0	0	0	0
540800 STATE OTHER	121,202	4,312	0	0	0
542100 FEDERAL ADMINISTRATION	4,111,801	5,426,012	6,238,072	6,238,072	6,525,000
542110 FEDERAL ASSISTANCE	365,461	0	0	0	0
545100 OTHER GOVERNMENTAL AGENCIES	81,343	189,112	204,899	204,899	204,899
551150 JURY/WITNESS FEES	15	0	500	500	500
560000 WELFARE REPAYMENTS	55,492	13,762	30,000	30,000	30,000
560200 MISCELLANEOUS OTHER REVENUE	274	1,987	0	0	0
595000 OPERATING TRANSFERS IN	336,629	258,961	371,730	371,730	398,561
TAXES	15,434,692	16,858,812	20,897,082	20,897,082	21,605,383
0					
611100 REGULAR WAGES	4,602,477	5,679,636	7,987,071	7,987,071	8,311,657
611200 EXTRA HELP	176,355	197,607	175,000	175,000	175,000
611200 EXTRA HELP	0	0	0	0	0
612000 OVERTIME	94,034	88,656	75,000	75,000	75,000
612100 STANDBY	66,909	76,307	60,000	60,000	60,000
621100 O.A.S.D.I.	363,273	431,578	615,276	615,276	640,322
621100 O.A.S.D.I.	0	0	0	0	0
621200 RETIREMENT	1,771,098	1,856,757	2,798,049	2,798,049	2,971,824
621300 PENSION LIABILITY-115 TRUST	33,921	41,980	59,610	59,610	63,319
621400 OPEB LIABILITY-115 TRUST	33,921	41,980	59,610	59,610	63,319
622100 OTHER INSURANCE	1,377,714	1,591,299	2,363,795	2,363,795	2,561,766

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 2120 HUMAN SERVICES
 501010 HUMAN SERVICES ADMINISTRATION
 500 PUBLIC ASSISTANCE
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
622150 RETIREE INSURANCE	132,161	137,954	145,840	145,840	145,840
622150 RETIREE INSURANCE	0	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	53,051	58,963	45,697	45,697	45,697
622400 SHORT TERM DISABILITY	31,536	20,102	0	0	0
623100 WORKERS' COMPENSATION	190,697	231,579	168,362	168,362	168,362
624100 MEDICAL/WELLNESS	0	0	450	450	450
PERSONNEL SERVICES	8,927,146	10,454,398	14,553,760	14,553,760	15,282,556
0					
711000 CLOTHING & PERSONAL	3,664	132	1,000	1,000	3,000
712000 COMMUNICATIONS	121,693	146,744	175,000	175,000	175,000
713000 FOOD	0	1,072	1,000	1,000	1,000
714000 HOUSEHOLD	108,373	129,901	119,237	119,237	119,237
715100 SELF-INSURANCE	109,609	219,676	232,902	232,902	248,760
716000 JURY & WITNESS EXPENSE	0	0	500	500	500
717000 MAINTENANCE OF EQUIPMENT	33,762	58,628	103,196	103,196	103,196
717500 MAINT OF EQUIPMENT - AUTO SERVICE	55,473	36,130	43,042	43,042	43,042
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	32,907	36,374	174,227	174,227	174,227
719000 MEDICAL, DENTAL & LAB SUPPLIES	17,069	14,330	18,000	18,000	18,000
720000 MEMBERSHIPS	33,407	37,648	36,840	36,840	38,472
721000 MISCELLANEOUS EXPENSE	374	257	0	0	0
722000 OFFICE SUPPLIES	329,093	271,609	459,026	459,026	465,376
723000 PROFESSIONAL & SPECIALIZED SERVICES	828,133	1,595,133	2,322,224	2,322,224	2,022,246
723200 DATA PROCESSING	135,437	175,618	200,050	200,050	314,674
724000 PUBLICATIONS & LEGAL NOTICES	1,523	8,103	5,000	5,000	10,000
725000 RENTS & LEASES - EQUIPMENT	-170,696	30,494	37,114	37,114	37,114
726000 RENTS & LEASES - BUILDINGS & IMPROV	-31,675	185,824	279,322	279,322	254,902
727000 SMALL TOOLS & INSTRUMENTS	1,003	1,784	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	4,657	14,835	7,500	7,500	7,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	10,917	-21,392	0	0	0

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Function Activity
 2120 HUMAN SERVICES
 501010 HUMAN SERVICES ADMINISTRATION
 500 PUBLIC ASSISTANCE
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
728155 SANITATION-SOMES BAR-GARBAGE COLL	0	0	0	0	0
728180 SANITATION-WEED	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	29,938	97,911	163,876	163,876	166,976
729080 TRANSPORTATION & TRAVEL-CLIENT	6,584	13,405	18,000	18,000	23,000
729100 GAS & DIESEL	53,718	58,429	65,000	65,000	65,000
729200 TRAINING	78,806	148,716	197,318	197,318	199,273
730000 UTILITIES	153,185	131,876	131,000	131,000	131,000
SERVICES & SUPPLIES	1,946,956	3,393,239	4,791,374	4,791,374	4,622,495
0					
740000 SUPPORT AND CARE	3,126,096	2,821,220	2,641,460	2,641,460	3,400,905
742000 RETIREMENT OF LONG TERM DEBT	204,889	0	0	0	0
749100 DEPRECIATION/AMORT-LEASE GASB 87	220,368	0	0	0	0
751000 COST ALLOCATION PLAN	531,894	815,555	585,437	585,437	585,437
752500 CONTRIBUTIONS TO OTHER AGENCIES	13,323	2,877	1,000	1,000	1,000
OTHER SERVICES & CHARGES	4,096,570	3,639,653	3,227,897	3,227,897	3,987,342
0					
761010 BUILDING & IMPROVEMENTS	0	0	81,000	81,000	81,000
762000 EQUIPMENT	130,635	351,531	530,800	530,800	247,600
CAPITAL OUTLAY	130,635	351,531	611,800	611,800	328,600
0					
795000 TRANSFER OUT	414,975	390,725	321,163	321,163	396,163
OTHER	414,975	390,725	321,163	321,163	396,163
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 501010 HUMAN SERVICES ADMINISTRATION
 Function 500 PUBLIC ASSISTANCE
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
795000 TRANSFER OUT	50,000	50,000	47,500	47,500	47,500
OTHER	50,000	50,000	47,500	47,500	47,500
Expenditure Total	0	0	0	0	0

CAO/AUDITOR
 Angela Davis

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 2159 HOMELESS HOUSING ASST&PREV PRG HH
 Activity 501010 HUMAN SERVICES ADMINISTRATION
 500 PUBLIC ASSISTANCE
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	1,937	776	100	100	100
REVENUE FROM USE OF MONEY & PR	1,937	776	100	100	100
0					
611100 REGULAR WAGES	54,519	0	0	0	0
612000 OVERTIME	457	0	0	0	0
621100 O.A.S.D.I.	4,219	0	0	0	0
621200 RETIREMENT	21,128	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	409	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	409	0	0	0	0
622100 OTHER INSURANCE	9,515	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	32	0	0	0	0
623100 WORKERS' COMPENSATION	401	0	0	0	0
PERSONNEL SERVICES	91,089	0	0	0	0
0					
715100 SELF-INSURANCE	361	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	55,294	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729200 TRAINING	350	0	0	0	0
SERVICES & SUPPLIES	711	55,294	0	0	0
0					
740000 SUPPORT AND CARE	1,605	-1,605	0	0	0
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	2,764	2,764	2,764
OTHER SERVICES & CHARGES	1,605	-1,605	2,764	2,764	2,764
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2165 HOMELESS HOUSING ASST&PREV HHAP-2
 501010 HUMAN SERVICES ADMINISTRATION
 Function 500 PUBLIC ASSISTANCE
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	1,502	219	100	100	100
REVENUE FROM USE OF MONEY & PR	1,502	219	100	100	100
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	16,500	0	0	0
SERVICES & SUPPLIES	0	16,500	0	0	0
0					
740000 SUPPORT AND CARE	89,187	875	0	0	0
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	2,118	2,118	2,118
OTHER SERVICES & CHARGES	89,187	875	2,118	2,118	2,118
0					
795000 TRANSFER OUT	0	0	0	0	0
OTHER	0	0	0	0	0
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 2172 HOMELESS HOUSING INCENTIVE PRG HHI
 501010 HUMAN SERVICES ADMINISTRATION
 500 PUBLIC ASSISTANCE
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	1,273	21,813	20,000	20,000	20,000
540800 STATE OTHER	731,318	584,780	0	0	0
REVENUE FROM USE OF MONEY & PR	732,591	606,593	20,000	20,000	20,000
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	176,232	1,207,370	1,207,370	1,207,370
728000 SPECIAL DEPARTMENTAL EXPENSE	0	66	0	0	0
SERVICES & SUPPLIES	0	176,298	1,207,370	1,207,370	1,207,370
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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Siskiyou County
 Detail of Financing Sources and Use

2120 HUMAN SERVICES
 502010 2% - CalWORKS ASSISTANCE
 Function 500 PUBLIC ASSISTANCE
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540330 STATE ASSISTANCE	1,537,479	2,762,586	1,622,831	1,622,831	1,622,831
540713 FAMILY SUPPORT SUBACCT GC17601.75	2,822,359	2,421,778	2,118,169	2,118,169	2,118,169
542110 FEDERAL ASSISTANCE	1,556,171	1,118,468	2,759,000	2,759,000	2,759,000
INTERGOVERNMENTAL REVENUE	5,916,009	6,302,832	6,500,000	6,500,000	6,500,000
0					
710000 AGRICULTURE	0	0	0	0	0
729200 TRAINING	-595	0	0	0	0
SERVICES & SUPPLIES	-595	0	0	0	0
0					
740000 SUPPORT AND CARE	5,691,677	6,044,018	6,500,000	6,500,000	6,500,000
OTHER SERVICES & CHARGES	5,691,677	6,044,018	6,500,000	6,500,000	6,500,000
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2120 HUMAN SERVICES
 502020 42% - FOSTER CARE ASSISTANCE
 Function 500 PUBLIC ASSISTANCE
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	1,785,691	1,711,235	1,789,000	1,789,000	1,789,000
540330 STATE ASSISTANCE	6,800	19,417	21,000	21,000	21,000
542110 FEDERAL ASSISTANCE	655,794	633,257	690,000	690,000	690,000
INTERGOVERNMENTAL REVENUE	2,448,285	2,363,909	2,500,000	2,500,000	2,500,000
0					
740000 SUPPORT AND CARE	1,910,784	2,189,298	2,500,000	2,500,000	2,500,000
OTHER SERVICES & CHARGES	1,910,784	2,189,298	2,500,000	2,500,000	2,500,000
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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

**2127 PUBLIC AUTHORITY - IHSS
502055 PUBLIC AUTHORITY IHSS
Function 500 PUBLIC ASSISTANCE
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	5,640	7,103	500	500	500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,747	2,826	0	0	0
540310 STATE ADMINISTRATION	87,350	96,115	86,263	86,263	86,263
542100 FEDERAL ADMINISTRATION	60,317	95,439	86,263	86,263	86,263
REVENUE FROM USE OF MONEY & PR	150,561	201,483	173,026	173,026	173,026
0					
611100 REGULAR WAGES	58,515	65,080	67,733	67,733	67,733
612000 OVERTIME	726	0	500	500	500
621100 O.A.S.D.I.	4,442	4,802	5,221	5,221	5,182
621200 RETIREMENT	22,635	20,636	22,684	22,684	22,684
621300 PENSION LIABILITY-115 TRUST	439	488	508	508	508
621400 OPEB LIABILITY-115 TRUST	439	488	508	508	508
622100 OTHER INSURANCE	23,766	26,517	27,419	27,419	27,419
622200 UNEMPLOYMENT INSURANCE	49	40	53	53	53
623100 WORKERS' COMPENSATION	614	548	820	820	820
PERSONNEL SERVICES	111,625	118,599	125,446	125,446	125,407
0					
712000 COMMUNICATIONS	731	662	750	750	750
714000 HOUSEHOLD	618	1,737	700	700	700
715100 SELF-INSURANCE	553	650	1,066	1,066	1,139
717000 MAINTENANCE OF EQUIPMENT	0	0	100	100	100
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	869	906	906	906
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	108	150	1,000	1,000	1,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	110	0	100	100	100
720000 MEMBERSHIPS	3,225	3,500	5,000	5,000	5,000
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	1,806	485	4,520	4,520	4,520
723000 PROFESSIONAL & SPECIALIZED SERVICES	25,267	30,624	30,010	30,010	30,010

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 2127 PUBLIC AUTHORITY - IHSS
 502055 PUBLIC AUTHORITY IHSS
 500 PUBLIC ASSISTANCE
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
724000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	500
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,484	768	794	794	794
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-445	0	0	0
729000 TRANSPORTATION & TRAVEL	0	412	1,000	1,000	1,000
729100 GAS & DIESEL	114	222	500	500	500
729200 TRAINING	0	90	1,000	1,000	1,000
730000 UTILITIES	272	70	750	750	750
SERVICES & SUPPLIES	35,286	39,794	48,696	48,696	48,769
0					
751000 COST ALLOCATION PLAN	2,329	1,515	5,410	5,410	5,410
OTHER SERVICES & CHARGES	2,329	1,515	5,410	5,410	5,410
0					
762000 EQUIPMENT	0	0	0	0	55,000
CAPITAL OUTLAY	0	0	0	0	55,000
0					
795000 TRANSFER OUT	8,277	0	0	0	0
OTHER	8,277	0	0	0	0
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2120 HUMAN SERVICES
 502070 12% - ADOPTION ASSISTANCE
 Function 500 PUBLIC ASSISTANCE
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	2,957,550	2,834,233	3,000,000	3,000,000	3,000,000
540330 STATE ASSISTANCE	-509	115,124	0	0	0
542100 FEDERAL ADMINISTRATION	0	469	0	0	0
542110 FEDERAL ASSISTANCE	2,269,855	2,746,417	3,000,000	3,000,000	3,000,000
INTERGOVERNMENTAL REVENUE	5,226,896	5,696,243	6,000,000	6,000,000	6,000,000
0					
740000 SUPPORT AND CARE	4,747,928	5,015,288	6,000,000	6,000,000	6,750,000
OTHER SERVICES & CHARGES	4,747,928	5,015,288	6,000,000	6,000,000	6,750,000
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 503010 100% - AID TO INDIGENTS
 Function 500 PUBLIC ASSISTANCE
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
560000 WELFARE REPAYMENTS	18,670	17,191	25,000	25,000	25,000
MISCELLANEOUS	18,670	17,191	25,000	25,000	25,000
0					
740000 SUPPORT AND CARE	110,237	93,178	109,872	109,872	109,872
OTHER SERVICES & CHARGES	110,237	93,178	109,872	109,872	109,872
Expenditure Total	0	0	0	0	0

Heath and Human Services
 Sarah Collard

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 Detail of Financing Sources and Use

1001 GENERAL FUND
 503020 INDIGENT BURIAL
 Function 500 PUBLIC ASSISTANCE
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
551500 RECORDING FEES	1,324	1,220	1,366	1,366	1,366
CHARGES FOR SERVICES	1,324	1,220	1,366	1,366	1,366
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	33,960	31,091	22,102	22,102	22,102
SERVICES & SUPPLIES	33,960	31,091	22,102	22,102	22,102
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 505010 VETERANS SERVICE OFFICE
 Function 500 PUBLIC ASSISTANCE
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540800 STATE OTHER	61,670	62,183	50,106	50,106	50,106
542700 FEDERAL OTHER	10,249	2,868	4,540	4,540	4,540
INTERGOVERNMENTAL REVENUE	71,919	65,051	54,646	54,646	54,646
0					
611100 REGULAR WAGES	44,340	72,875	91,071	91,071	89,280
611200 EXTRA HELP	14,575	17,664	18,260	18,260	18,260
612000 OVERTIME	0	600	0	0	0
621100 O.A.S.D.I.	3,641	5,721	8,364	8,364	8,227
621200 RETIREMENT	17,163	22,600	37,151	37,151	36,551
621300 PENSION LIABILITY-115 TRUST	333	544	821	821	808
621400 OPEB LIABILITY-115 TRUST	333	544	821	821	808
622100 OTHER INSURANCE	408	15,622	27,635	27,635	27,635
622200 UNEMPLOYMENT INSURANCE	72	61	53	53	53
623100 WORKERS' COMPENSATION	905	836	806	806	806
PERSONNEL SERVICES	81,769	137,067	184,982	184,982	182,428
0					
712000 COMMUNICATIONS	1,045	1,878	1,124	1,124	1,124
714000 HOUSEHOLD	3,120	3,712	3,460	3,460	3,460
715100 SELF-INSURANCE	24,711	16,661	4,483	4,483	4,788
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,864	1,231	1,284	1,284	1,284
720000 MEMBERSHIPS	3,000	3,000	3,000	3,000	3,000
722000 OFFICE SUPPLIES	2,031	4,165	486	486	486
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	900	0	0	0
723200 DATA PROCESSING	0	0	7,341	7,341	6,637
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,400	2,830	2,830	2,830	2,830
728000 SPECIAL DEPARTMENTAL EXPENSE	0	57	0	0	0
729000 TRANSPORTATION & TRAVEL	3,828	3,213	8,000	8,000	8,000
729100 GAS & DIESEL	28	73	208	208	208

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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 505010 VETERANS SERVICE OFFICE
 Function 500 PUBLIC ASSISTANCE
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
729200 TRAINING	450	1,360	1,600	1,600	1,600
730000 UTILITIES	2,225	3,200	3,253	3,253	3,253
SERVICES & SUPPLIES	44,704	42,280	37,069	37,069	36,670
0					
740000 SUPPORT AND CARE	1,411	1,496	450	450	450
OTHER SERVICES & CHARGES	1,411	1,496	450	450	450
0					
762000 EQUIPMENT	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
Expenditure Total	0	0	0	0	0

Sheriff
 Jeremiah LaRue

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 506020 PSA II MATCH
 Function 500 PUBLIC ASSISTANCE
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	24,352	26,861	28,000	28,000	28,000
OTHER SERVICES & CHARGES	24,352	26,861	28,000	28,000	28,000
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND
 Activity 602010 COUNTY LIBRARY
 600 EDUCATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
522100 OTHER COURT FINES	19,726	0	13,616	13,616	13,616
530100 INTEREST	50	0	10	10	10
540800 STATE OTHER	79,233	75,265	78,748	78,748	78,748
545100 OTHER GOVERNMENTAL AGENCIES	15,544	15,650	15,500	15,500	15,500
560200 MISCELLANEOUS OTHER REVENUE	108	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	15,692	13,200	13,200	13,200	13,200
FINES & FORFEITURES	130,353	104,115	121,074	121,074	121,074
0					
611100 REGULAR WAGES	177,100	172,571	152,688	152,688	157,194
621100 O.A.S.D.I.	12,847	12,387	11,682	11,682	12,026
621200 RETIREMENT	69,990	51,799	51,137	51,137	50,469
621300 PENSION LIABILITY-115 TRUST	1,289	1,189	1,146	1,146	1,131
621400 OPEB LIABILITY-115 TRUST	1,289	1,189	1,146	1,146	1,131
622100 OTHER INSURANCE	42,179	38,850	49,298	49,298	32,702
622200 UNEMPLOYMENT INSURANCE	168	140	158	158	158
623100 WORKERS' COMPENSATION	2,097	1,918	2,422	2,422	2,422
PERSONNEL SERVICES	306,958	280,043	269,677	269,677	257,233
0					
712000 COMMUNICATIONS	9,547	10,064	10,272	10,272	10,272
712200 COMMUNICATIONS-LIBRARY ERATE CREDIT	-196,589	-65,194	-103,250	-103,250	-103,250
714000 HOUSEHOLD	6,524	8,304	2,603	2,603	2,603
715100 SELF-INSURANCE	7,621	16,298	19,061	19,061	20,358
717000 MAINTENANCE OF EQUIPMENT	22	12	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,947	2,607	3,398	3,398	3,398
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,675	323	22,806	22,806	22,806
720000 MEMBERSHIPS	863	1,073	1,203	1,203	1,203
721000 MISCELLANEOUS EXPENSE	35	0	0	0	0
722000 OFFICE SUPPLIES	14,713	37,041	23,000	23,000	23,000

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1001 GENERAL FUND
 602010 COUNTY LIBRARY
 600 EDUCATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	236,361	194,972	225,750	225,750	225,750
723200 DATA PROCESSING	136,613	91,913	140,536	140,536	106,515
728000 SPECIAL DEPARTMENTAL EXPENSE	104,407	110,554	66,750	66,750	66,750
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-598	0	0	0
729000 TRANSPORTATION & TRAVEL	928	456	1,700	1,700	1,700
729100 GAS & DIESEL	5,008	4,038	5,250	5,250	5,250
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	24,078	21,156	23,300	23,300	23,300
SERVICES & SUPPLIES	355,754	433,019	442,379	442,379	409,655
0					
795000 TRANSFER OUT	0	46	0	0	0
OTHER	0	46	0	0	0
Expenditure Total	0	0	0	0	0

Library
 Teresa Johnson

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity 1030 COMM FOUNDATION OF NORTH ST GRANT
 602010 COUNTY LIBRARY
 600 EDUCATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-39	0	0	0	0
REVENUE FROM USE OF MONEY & PR	-39	0	0	0	0
Expenditure Total	0	0	0	0	0

Library
 Teresa Johnson

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 2150 LIBRARY DONATIONS
 602010 COUNTY LIBRARY
 600 EDUCATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	242	363	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	3	215	0	0	0
REVENUE FROM USE OF MONEY & PR	244	578	0	0	0
Expenditure Total	0	0	0	0	0

Library
 Teresa Johnson

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 603010 TULELAKE FARM ADVISER
 Function 600 EDUCATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
545100 OTHER GOVERNMENTAL AGENCIES	10,000	10,000	10,000	10,000	10,000
INTERGOVERNMENTAL REVENUE	10,000	10,000	10,000	10,000	10,000
0					
611200 EXTRA HELP	1,653	4,172	15,000	15,000	15,000
621100 O.A.S.D.I.	24	60	0	0	1,148
621200 RETIREMENT	0	0	0	0	5,463
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	113
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	113
622200 UNEMPLOYMENT INSURANCE	12	10	1	1	1
623100 WORKERS' COMPENSATION	148	136	23	23	23
PERSONNEL SERVICES	1,837	4,378	15,024	15,024	21,861
0					
715100 SELF-INSURANCE	133	161	29	29	31
722000 OFFICE SUPPLIES	542	544	545	545	545
SERVICES & SUPPLIES	675	705	574	574	576
Expenditure Total	0	0	0	0	0

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
 Function 600 EDUCATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611100 REGULAR WAGES	45,288	50,419	52,294	52,294	52,294
621100 O.A.S.D.I.	3,364	3,598	4,001	4,001	4,001
621200 RETIREMENT	17,521	15,927	17,514	17,514	17,514
621300 PENSION LIABILITY-115 TRUST	340	378	393	393	393
621400 OPEB LIABILITY-115 TRUST	340	378	393	393	393
622100 OTHER INSURANCE	24,021	26,505	27,419	27,419	27,419
622200 UNEMPLOYMENT INSURANCE	35	30	40	40	40
623100 WORKERS' COMPENSATION	443	412	619	619	619
PERSONNEL SERVICES	91,351	97,647	102,673	102,673	102,673
0					
712000 COMMUNICATIONS	2,137	2,159	3,300	3,300	3,300
712000 COMMUNICATIONS	0	141	0	0	0
714000 HOUSEHOLD	3,095	2,898	3,500	3,500	3,500
715100 SELF-INSURANCE	-11,704	40,476	48,165	48,165	51,444
717000 MAINTENANCE OF EQUIPMENT	568	879	1,150	1,150	1,150
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,850	1,883	1,963	1,963	1,963
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	539	1,931	250	250	250
722000 OFFICE SUPPLIES	489	229	500	500	500
723200 DATA PROCESSING	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-56	0	0	0
729000 TRANSPORTATION & TRAVEL	1,104	2,077	3,000	3,000	3,000
729100 GAS & DIESEL	2,828	377	2,000	2,000	2,000
730000 UTILITIES	6,318	5,819	6,300	6,300	6,300
SERVICES & SUPPLIES	8,226	58,814	70,128	70,128	73,407
Expenditure Total	0	0	0	0	0

Tulelake Farm Advisor
 Rob Wilson

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 702010 SISKIYOU COUNTY MUSEUM
 Function 700 RECREATION & CULTURAL SERVICES
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	13	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	20	0	0	0	0
REVENUE FROM USE OF MONEY & PR	33	0	0	0	0
0					
622200 UNEMPLOYMENT INSURANCE	591	3,071	1,386	1,386	1,386
623100 WORKERS' COMPENSATION	59	0	0	0	0
FRINGE BENEFITS	650	3,071	1,386	1,386	1,386
0					
712000 COMMUNICATIONS	354	702	831	831	831
714000 HOUSEHOLD	1,907	3,283	115	115	115
715100 SELF-INSURANCE	53	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,122	235	1,000	1,000	1,000
722000 OFFICE SUPPLIES	922	9	2,000	2,000	2,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	28	0	0	0
723200 DATA PROCESSING	5,538	6,055	7,631	7,631	7,018
725000 RENTS & LEASES - EQUIPMENT	1,140	1,140	1,140	1,140	1,140
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
730000 UTILITIES	13,471	12,078	13,500	13,500	13,500
SERVICES & SUPPLIES	27,507	23,530	26,217	26,217	25,604
0					
762040 WORKS OF ART/HISTORICAL TREASURES	0	2,500	0	0	0
CAPITAL OUTLAY	0	2,500	0	0	0
Expenditure Total	0	0	0	0	0

Museum
 Angela Davis

INTERNAL SERVICE FUNDS

Siskiyou County
 Detail of Financing Sources and Use

Function 6103 COMMUNICATIONS
 Activity 106020 COMMUNICATIONS
 100 GENERAL
 COMMUNICATIONS

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	6,938	3,680	1,000	1,000	1,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	11,955	-1,457	0	0	0
531100 RENTS & CONCESSIONS	2,845	3,795	5,830	5,830	5,830
550310 COMMUNICATIONS SERVICES	183,270	348,683	378,384	378,384	378,384
550320 COMMUNICATIONS SERVICES-SYSTEM 75	247,823	371,702	344,000	344,000	344,000
550330 COMMUNICATIONS SERVICES-911	0	0	10,000	10,000	10,000
550600 ADMINISTRATION SERVICES	8,105	14,744	0	0	0
REVENUE FROM USE OF MONEY & PR	460,937	741,147	739,214	739,214	739,214
Salaries & Employee Benefits					
611100 REGULAR WAGES	216,949	251,462	236,465	236,465	244,950
612000 OVERTIME	0	808	1,000	1,000	1,000
621100 O.A.S.D.I.	14,348	16,921	18,168	18,168	18,740
621200 RETIREMENT	68,685	69,281	78,048	78,048	80,802
621300 PENSION LIABILITY-115 TRUST	1,332	1,641	1,749	1,749	1,812
621400 OPEB LIABILITY-115 TRUST	1,332	1,641	1,749	1,749	1,812
622100 OTHER INSURANCE	35,825	38,588	38,736	38,736	39,534
622150 RETIREE INSURANCE	7,476	8,134	8,527	8,527	8,527
622200 UNEMPLOYMENT INSURANCE	158	130	161	161	161
622400 SHORT TERM DISABILITY	6,887	0	0	0	0
623100 WORKERS' COMPENSATION	1,971	1,771	2,472	2,472	2,472
PERSONNEL SERVICES	354,962	390,376	387,075	387,075	399,810
Services And Supplies					
711000 CLOTHING & PERSONAL	299	150	1,200	1,200	1,200
712000 COMMUNICATIONS	1,797	2,641	3,096	3,096	3,096
712100 COMMUNICATIONS-SYSTEM 75	37,172	36,874	40,605	40,605	40,605
714000 HOUSEHOLD	1,992	2,152	2,601	2,601	2,601
715100 SELF-INSURANCE	1,774	2,103	3,212	3,212	3,431
717000 MAINTENANCE OF EQUIPMENT	5,343	13,792	60,000	60,000	60,000

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 6103 COMMUNICATIONS
 Activity 106020 COMMUNICATIONS
 100 GENERAL
 COMMUNICATIONS

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
717010 MAINTENANCE OF EQUIPMENT-SYS 75	4,813	4,613	0	0	0
717200 MAINTENANCE OF EQUIPMENT-RADIOS	0	602	0	0	0
717300 MAINTENANCE & REPAIR TELEPHONES	431	430	1,000	1,000	1,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,179	1,593	1,812	1,812	1,812
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	62	8,032	11,600	11,600	11,600
720000 MEMBERSHIPS	247	147	347	347	347
722000 OFFICE SUPPLIES	6,871	4,567	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,345	14,476	15,382	15,382	15,382
723100 ADMINISTRATION	23,207	26,290	50,000	50,000	50,000
723200 DATA PROCESSING	2,558	8,168	10,147	10,147	9,285
725000 RENTS & LEASES - EQUIPMENT	297	167	340	340	340
726000 RENTS & LEASES - BUILDINGS & IMPROV	4,300	8,120	14,682	14,682	14,682
727000 SMALL TOOLS & INSTRUMENTS	479	312	1,000	1,000	1,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-186	-33	0	0	0
729000 TRANSPORTATION & TRAVEL	0	1,409	1,000	1,000	1,000
729100 GAS & DIESEL	2,053	2,101	2,000	2,000	2,000
729200 TRAINING	0	1,138	4,000	4,000	4,000
730000 UTILITIES	20,156	17,299	21,468	21,468	21,468
SERVICES & SUPPLIES	118,189	157,141	245,992	245,992	245,349
Other Charges					
749000 DEPRECIATION	22,150	0	0	0	0
751000 COST ALLOCATION PLAN	15,892	52,855	49,405	49,405	49,405
CAPITAL OUTLAY	38,042	52,855	49,405	49,405	49,405
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	-251,593	251,593	0	0	0
762000 EQUIPMENT	89,347	0	0	0	0
CAPITAL OUTLAY	-162,246	251,593	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	0	23	23	23

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

6103 COMMUNICATIONS
 106020 COMMUNICATIONS
 Function 100 GENERAL
 Activity COMMUNICATIONS

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
OTHER	0	0	23	23	23
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

Fund Title Service Activity	Communications Unclassified
6103-106020	

OPERATING DETAIL	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING REVENUES				
540640 STATE MANDATED COSTS	\$ -	\$ -	\$ -	-
550310 COMMUNICATIONS SERVICES	\$ 183,270	\$ 348,683	\$ 378,384	\$ 378,384
550320 COMMUNICATIONS SERVICES-SYSTEM 75	\$ 247,823	\$ 371,702	\$ 344,000	\$ 344,000
550330 COMMUNICATIONS SERVICES-911	\$ -	\$ -	\$ 10,000	\$ 10,000
550600 ADMINISTRATION	\$ 8,105	\$ 14,744	\$ -	-
551300 HUMANE SERVICES	\$ -	\$ -	\$ -	-
TOTAL OPERATING REVENUES	\$ 439,199	\$ 735,129	\$ 732,384	\$ 732,384

OPERATING EXPENSES

SALARIES & EMPLOYEE BENEFITS

611100 REGULAR WAGES	\$ 216,949	\$ 251,462	\$ 236,465	\$ 244,950
612000 OVERTIME	\$ -	\$ 808	\$ 1,000	\$ 1,000
621100 O.A.S.D.I.	\$ 14,348	\$ 16,921	\$ 18,168	\$ 18,740
621200 RETIREMENT	\$ 68,685	\$ 69,281	\$ 78,048	\$ 80,802
621300 PENSION LIABILITY-115 TRUST	\$ 1,332	\$ 1,641	\$ 1,749	\$ 1,812
621400 OPEB LIABILITY-115 TRUST	\$ 1,332	\$ 1,641	\$ 1,749	\$ 1,812
622100 OTHER INSURANCE	\$ 35,825	\$ 38,588	\$ 38,736	\$ 39,534
622150 RETIREE INSURANCE	\$ 7,476	\$ 8,134	\$ 8,527	\$ 8,527
622200 UNEMPLOYMENT INSURANCE	\$ 158	\$ 130	\$ 161	\$ 161
622400 SHORT TERM DISABILITY	\$ 6,887	\$ -	\$ -	-
623100 WORKERS' COMPENSATION	\$ 1,971	\$ 1,771	\$ 2,472	\$ 2,472
TOTAL	\$ 354,962	\$ 390,376	\$ 387,075	\$ 399,810

SERVICES & SUPPLIES

711000 CLOTHING & PERSONAL	\$ 299	\$ 150	\$ 1,200	\$ 1,200
712000 COMMUNICATIONS	\$ 1,797	\$ 2,641	\$ 3,096	\$ 3,096
712100 COMMUNICATIONS-SYSTEM 75	\$ 37,172	\$ 36,874	\$ 40,605	\$ 40,605
714000 HOUSEHOLD	\$ 1,992	\$ 2,152	\$ 2,601	\$ 2,601
715100 SELF-INSURANCE	\$ 1,774	\$ 2,103	\$ 3,212	\$ 3,431
717000 MAINTENANCE OF EQUIPMENT	\$ 5,343	\$ 13,792	\$ 60,000	\$ 60,000
717010 MAINTENANCE OF EQUIPMENT-SYS 75	\$ 4,813	\$ 4,613	\$ -	-
717200 MAINTENANCE OF EQUIPMENT-RADIOS	\$ -	\$ 602	\$ -	-
717300 MAINTENANCE & REPAIR TELEPHONES	\$ 431	\$ 430	\$ 1,000	\$ 1,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 3,179	\$ 1,593	\$ 1,812	\$ 1,812
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 62	\$ 8,032	\$ 11,600	\$ 11,600

Fund Title Service Activity	Communications Unclassified
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6103-106020

OPERATING DETAIL	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -
720000 MEMBERSHIPS	\$ 247	\$ 147	\$ 347	\$ 347
722000 OFFICE SUPPLIES	\$ 6,871	\$ 4,567	\$ 500	\$ 500
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 1,345	\$ 14,476	\$ 15,382	\$ 15,382
723100 ADMINISTRATION	\$ 23,207	\$ 26,290	\$ 50,000	\$ 50,000
723200 DATA PROCESSING	\$ 2,558	\$ 8,168	\$ 10,147	\$ 9,285
723210 XEROX CONTRACT	\$ -	\$ -	\$ -	\$ -
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -
725000 RENTS & LEASES - EQUIPMENT	\$ 297	\$ 167	\$ 340	\$ 340
726000 RENTS & LEASES - BUILDINGS & IMPROV	\$ 4,300	\$ 8,120	\$ 14,682	\$ 14,682
727000 SMALL TOOLS & INSTRUMENTS	\$ 479	\$ 312	\$ 1,000	\$ 1,000
727100 DISTRICT SHOP	\$ -	\$ -	\$ -	\$ -
729000 TRANSPORTATION & TRAVEL	\$ -	\$ 1,409	\$ 1,000	\$ 1,000
729100 GAS & DIESEL	\$ 2,053	\$ 2,101	\$ 2,000	\$ 2,000
729200 TRAINING	\$ -	\$ 1,138	\$ 4,000	\$ 4,000
730000 UTILITIES	\$ 20,156	\$ 17,299	\$ 21,468	\$ 21,468
TOTAL	\$ 118,375	\$ 157,175	\$ 245,992	\$ 245,349
OTHER CHARGES				
728150 CAL CARD CLEARING	\$ (186)	\$ (33)	\$ -	\$ -
749000 DEPRECIATION	\$ 22,150	\$ -	\$ -	\$ -
749100 DEPRECIATION GASB 87	\$ -	\$ -	\$ -	\$ -
750000 LOSS OF DISPOSITION OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 15,892	\$ 52,855	\$ 49,405	\$ 49,405
TOTAL	\$ 37,856	\$ 52,822	\$ 49,405	\$ 49,405
FIXED ASSETS				
761010 BUILDING AND IMPROVEMENTS	\$ (251,593)	\$ 251,593	\$ -	\$ -
762000 FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ (251,593)	\$ 251,593	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ 259,600	\$ 851,966	\$ 682,472	\$ 694,564
OPERATING INCOME (LOSS)	\$ 179,598	\$ (116,837)	\$ 49,912	\$ 37,820
NONOPERATING REVENUES (EXPENSES)				
530100 INTEREST	\$ 6,938	\$ 3,680	\$ 1,000.00	\$ 1,000

Fund Title Service Activity	Communications Unclassified
6103-106020	

OPERATING DETAIL	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 11,955	\$ (1,457)	\$ -	\$ -
531100 RENTS & CONCESSIONS	\$ 2,845	\$ 3,795	\$ 5,830.00	\$ 5,830
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 21,738	\$ 6,018	\$ 6,830	\$ 6,830

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 201,336	\$ (110,819)	\$ 56,742	\$ 44,650
Capital Contributions - Grant, extraordinary items, etc.				
795000 Transfers In/(Out)	\$ -	\$ -	\$ 23.00	\$ 23
CHANGE IN NET ASSETS	\$ 201,336	\$ (110,819)	\$ 56,719	\$ 44,627
Net Assets - Beginning Balance	(232,361)	260,786	4,062.24	4,062
Prior Period Adjustment - Depreciation	291,810	(145,905)		-
Net Assets - Ending Balance	\$ 260,786	\$ 4,062	\$ 60,781	\$ 48,689

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

Siskiyou County
 Detail of Financing Sources and Use

6106 RISK MANAGEMENT - LIABILITY
 110012 RISK MANAGEMENT - LIABILITY
 Function 100 GENERAL
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	6,961	5,616	500	500	500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	12,877	6,204	0	0	0
545100 OTHER GOVERNMENTAL AGENCIES	0	221,436	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	6,138	5,834	0	0	0
560221 COMPENSATION INSURANCE	0	0	450,000	450,000	850,000
REVENUE FROM USE OF MONEY & PR	25,976	239,090	450,500	450,500	850,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	20,358	58,990	58,990	58,990
621100 O.A.S.D.I.	0	1,627	4,513	4,513	4,513
621200 RETIREMENT	0	7,161	19,756	19,756	19,756
621300 PENSION LIABILITY-115 TRUST	0	168	443	443	443
621400 OPEB LIABILITY-115 TRUST	0	168	443	443	443
622100 OTHER INSURANCE	0	10,848	21,307	21,307	27,613
PERSONNEL SERVICES	0	40,329	105,452	105,452	111,758
Services And Supplies					
711000 CLOTHING & PERSONAL	0	15,295	0	0	0
712000 COMMUNICATIONS	221	268	500	500	500
714000 HOUSEHOLD	0	106	200	200	200
715200 LIABILITY INSURANCE	1,368,160	1,775,727	2,028,600	2,028,600	2,239,600
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,650	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	170	200	200	200
720000 MEMBERSHIPS	8,216	8,740	9,000	9,000	9,000
722000 OFFICE SUPPLIES	0	2,744	2,500	2,500	2,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	263,909	327,959	800,000	800,000	950,000
723100 ADMINISTRATION	0	0	10,000	10,000	10,000
723150 PROF & SPEC SVCS-LEGAL SERVICES	12,551	170,801	250,000	250,000	250,000
728000 SPECIAL DEPARTMENTAL EXPENSE	8,914	2,531	3,000	3,000	3,000
729000 TRANSPORTATION & TRAVEL	0	0	1,000	1,000	1,000

Siskiyou County
 Detail of Financing Sources and Use

6106 RISK MANAGEMENT - LIABILITY
 110012 RISK MANAGEMENT - LIABILITY
 Function 100 GENERAL
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
729200 TRAINING	0	995	1,000	1,000	1,000
SERVICES & SUPPLIES	1,668,621	2,305,336	3,106,000	3,106,000	3,467,000
Other Charges					
746000 JUDGEMENTS & DAMAGES	146,572	130,814	150,000	150,000	400,000
751000 COST ALLOCATION PLAN	90,982	26,469	141,850	141,850	141,850
OTHER SERVICES & CHARGES	237,554	157,283	291,850	291,850	541,850
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	-6,650	0	0	0	0
CAPITAL OUTLAY	-6,650	0	0	0	0
Intrafund Transfers					
790012 INTRAFUND TRANSFER_LIABILITY	-1,800,005	-2,375,001	-3,099,000	-3,099,000	-3,099,000
OTHER	-1,800,005	-2,375,001	-3,099,000	-3,099,000	-3,099,000
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

Fund Title Risk Management
 Service Activity Insurance Liability
 Unclassified
 6106-110012

OPERATING DETAIL	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 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	\$ -	\$ 23,063.16	\$ 58,990.00	\$ 58,990
611200 EXTRA HELP	\$ -	\$ -	\$ -	\$ -
612000 OVERTIME	\$ -	\$ -	\$ -	\$ -
621100 O.A.S.D.I.	\$ -	\$ 1,822.81	\$ 4,513.00	\$ 4,513
621200 RETIREMENT	\$ -	\$ 8,022.52	\$ 19,756.00	\$ 19,756
621300 PENSION LIABILITY-115 TRUST	\$ -	\$ 188.37	\$ 443.00	\$ 443
621400 OPEB LIABILITY-115 TRUST	\$ -	\$ 188.37	\$ 443.00	\$ 443
622100 OTHER INSURANCE	\$ -	\$ 12,196.14	\$ 21,307.00	\$ 27,613
622200 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -
622400 SHORT TERM DISABILITY	\$ -	\$ -	\$ -	\$ -
623100 WORKERS' COMPENSATION	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 45,481.37	\$ 105,452	\$ 111,758

SERVICES & SUPPLIES

711000 CLOTHING & PERSONAL	\$ -	\$ 15,294.62	\$ -	\$ -
712000 COMMUNICATIONS	\$ 221	\$ 268	\$ 500	\$ 500
714000 HOUSEHOLD	\$ -	\$ 106	\$ 200	\$ 200
715200 LIABILITY INSURANCE	\$ 1,368,160	\$ 1,775,727	\$ 2,028,600	\$ 2,239,600
717000 MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 6,650	\$ -	\$ -	\$ -
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$ -	\$ 170	\$ 200	\$ 200
720000 MEMBERSHIPS	\$ 8,216	\$ 8,740	\$ 9,000	\$ 9,000
722000 OFFICE SUPPLIES	\$ -	\$ 2,744	\$ 2,500	\$ 2,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 263,909	\$ 327,959	\$ 800,000	\$ 950,000
723100 ADMINISTRATION	\$ -	\$ -	\$ 10,000	\$ 10,000
723150 LEGAL SERVICES	\$ 12,551	\$ 170,801	\$ 250,000	\$ 250,000
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 8,914	\$ 2,531	\$ 3,000	\$ 3,000
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ 1,000	\$ 1,000
729200 TRAINING	\$ -	\$ 995	\$ 1,000	\$ 1,000
729700 TOWING	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,668,621	\$ 2,305,336	\$ 3,106,000	\$ 3,467,000

OTHER CHARGES

751000 COST ALLOCATION PLAN	\$ 90,982	\$ 26,469	\$ 141,850	\$ 141,850
TOTAL	\$ 90,982	\$ 26,469	\$ 141,850	\$ 141,850

FIXED ASSETS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2024-25			Schedule 10 Risk Management Insurance Liability Unclassified	
		Fund Title Service Activity			6106-110012	
OPERATING DETAIL	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		
761010 BUILDING AND IMPROVEMENTS	\$ (6,650)	\$ -	\$ -	\$ -		
TOTAL	\$ (6,650)	\$ -	\$ -	\$ -		
TOTAL OPERATING EXPENSES	\$ 1,752,953	\$ 2,377,286	\$ 3,353,302	\$ 3,720,608		
OPERATING INCOME (LOSS)	\$ (1,752,953)	\$ (2,377,286)	\$ (3,353,302)	\$ (3,720,608)		
NONOPERATING REVENUES (EXPENSES)						
522100 OTHER COURT FINES	-	-	-	-		
522115 RESTITUTION	-	-	-	-		
530100 INTEREST	\$ 6,961	\$ 5,616	\$ 500	\$ 500		
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 12,877	\$ 6,204	\$ -	\$ -		
545100 OTHER GOVERNMENTAL AGENCEIS	\$ -	\$ 221,436	\$ -	\$ -		
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -		
560200 MISCELLANEOUS OTHER REVENUE	\$ 6,138	\$ 5,834	\$ -	\$ -		
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ 450,000	\$ 850,000		
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -		
746000 JUDGEMENTS & DAMAGES	\$ (146,572)	\$ (130,814)	\$ (150,000)	\$ (400,000)		
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -		
790012 INTRAFUND TRANSFER - LIABILITY	\$ 1,800,005	\$ 2,375,001	\$ 3,099,000	\$ 3,099,000		
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 1,679,409	\$ 2,483,278	\$ 3,399,500	\$ 3,549,500		
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (73,544)	\$ 105,992	\$ 46,198	\$ (171,108)		
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -		
Transfers In/(Out)	\$ -	\$ -	\$ -	\$ -		
CHANGE IN NET ASSETS	\$ (73,544)	\$ 105,992	\$ 46,198	\$ (171,108)		
Net Assets - Beginning Balance	\$ 888,328	\$ 814,784	\$ 920,776	\$ 920,776		
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -		
Net Assets - Ending Balance	\$ 814,784	\$ 920,776	\$ 966,974	\$ 749,668		
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

6107 RISK MANAGEMENT - UNEMPLOYMENT
 110014 RISK MANAGEMENT - UNEMPLOYMENT
 Function 100 GENERAL
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	10,382	15,364	10,000	10,000	10,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	385	9,132	0	0	0
REVENUE FROM USE OF MONEY & PR	10,766	24,496	10,000	10,000	10,000
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	113	0	500	500	500
SERVICES & SUPPLIES	113	0	500	500	500
Other Charges					
746000 JUDGEMENTS & DAMAGES	141,594	132,616	135,000	135,000	135,000
751000 COST ALLOCATION PLAN	40,528	15,557	106,901	106,901	106,901
OTHER SERVICES & CHARGES	182,122	148,173	241,901	241,901	241,901
Intrafund Transfers					
790014 INTRAFUND TRANSFER - UNEMPLOYMENT	-160,000	-146,500	-155,500	-155,500	-155,500
OTHER	-160,000	-146,500	-155,500	-155,500	-155,500
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2024-25			Schedule 10
				Fund Title Service Activity	Risk Management Unemployment Unclassified
					6107-110014
OPERATING DETAIL	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
OPERATING REVENUES					
TOTAL OPERATING REVENUES					
	\$	-	\$	-	\$
OPERATING EXPENSES					
SERVICES & SUPPLIES					
723000	PROFESSIONAL & SPECIALIZED SERVICES	\$ 113	\$ -	\$ 500	\$ 500
	TOTAL	\$ 113	\$ -	\$ 500	\$ 500
OTHER CHARGES					
751000	COST ALLOCATION PLAN	\$ 40,528	\$ 15,557	\$ 106,901	\$ 106,901
	TOTAL	\$ 40,528	\$ 15,557	\$ 106,901	\$ 106,901
TOTAL OPERATING EXPENSES					
	\$	40,641	\$	15,557	\$
OPERATING INCOME (LOSS)					
	\$	(40,641)	\$	(15,557)	\$
NONOPERATING REVENUES (EXPENSES)					
530100	INTEREST	\$ 10,382	\$ 15,364	\$ 10,000	\$ 10,000
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 385	\$ 9,132	\$ -	\$ -
746000	JUDGEMENTS & DAMAGES	\$ (141,594)	\$ (132,616)	\$ (135,000)	\$ (135,000)
790014	INTRAFUND TRANSFER - UNEMPLOYMENT	\$ 160,000	\$ 146,500	\$ 155,500	\$ 155,500
TOTAL NONOPERATING REVENUES (EXPENSES)					
	\$	29,173	\$	38,380	\$
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS					
	\$	(11,468)	\$	22,823	\$
Capital Contributions - Grant, extraordinary items, etc.					
Transfers In/(Out)					
CHANGE IN NET ASSETS					
	\$	(11,468)	\$	22,823	\$
Net Assets - Beginning Balance					
		485,596		474,128	
Net Assets - Ending Balance					
	\$	474,128	\$	496,951	\$
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

6108 WORKERS' COMPENSATION INSURANCE
 110016 WORKERS' COMPENSATION INSURANCE
 Function 100 GENERAL
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	11,291	18,771	500	500	500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-8,379	25,945	0	0	0
REVENUE FROM USE OF MONEY & PR	2,912	44,716	500	500	500
Services And Supplies					
712000 COMMUNICATIONS	221	268	500	500	500
715000 INSURANCE	1,753,954	2,028,853	2,378,000	2,378,000	2,378,000
720000 MEMBERSHIPS	7,466	7,690	7,500	7,500	7,500
SERVICES & SUPPLIES	1,761,640	2,036,811	2,386,000	2,386,000	2,386,000
Other Charges					
751000 COST ALLOCATION PLAN	16,829	-6,067	13,965	13,965	13,965
OTHER SERVICES & CHARGES	16,829	-6,067	13,965	13,965	13,965
Intrafund Transfers					
790016 INTRAFUND TRANSFER - WORKERS COMP	-2,000,000	-2,000,000	-2,385,000	-2,385,000	-2,385,000
OTHER	-2,000,000	-2,000,000	-2,385,000	-2,385,000	-2,385,000
Expenditure Total	0	0	0	0	0

CAO
 Angela Davis

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2024-25			Schedule 10
				Fund Title Service Activity	Worker's Compensation Insurance Unclassified
					6108-110016
OPERATING DETAIL	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 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	\$ 221	\$ 268	\$ 500	\$ 500	
715000 INSURANCE	\$ 1,753,954	\$ 2,028,853	\$ 2,378,000	\$ 2,378,000	
717000 MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
720000 MEMBERSHIPS	\$ 7,466	\$ 7,690	\$ 7,500	\$ 7,500	
722000 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,761,640	\$ 2,036,811	\$ 2,386,000	\$ 2,386,000	
OTHER CHARGES					
751000 COST ALLOCATION PLAN	\$ 16,829	\$ (6,067)	\$ 13,965	\$ 13,965	
TOTAL	\$ 16,829	\$ (6,067)	\$ 13,965	\$ 13,965	
TOTAL OPERATING EXPENSES	\$ 1,778,469	\$ 2,030,744	\$ 2,399,965	\$ 2,399,965	
OPERATING INCOME (LOSS)	\$ (1,778,469)	\$ (2,030,744)	\$ (2,399,965)	\$ (2,399,965)	
NONOPERATING REVENUES (EXPENSES)					
530100 INTEREST	\$ 11,291	\$ 18,771	\$ 500	\$ 500	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (8,379)	\$ 25,945	\$ -	\$ -	
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -	
790016 INTRAFUND TRANSFER - WORKERS COMP	\$ 2,000,000	\$ 2,000,000	\$ 2,385,000	\$ 2,385,000	
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 2,002,912	\$ 2,044,716	\$ 2,385,500	\$ 2,385,500	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 224,442	\$ 13,972	\$ (14,465)	\$ (14,465)	
Capital Contributions - Grant, extraordinary items, etc.					
Transfers In/(Out)					
CHANGE IN NET ASSETS	\$ 224,442	\$ 13,972	\$ (14,465)	\$ (14,465)	
Net Assets - Beginning Balance	\$ 1,153,041	\$ 1,377,483	\$ 1,391,455	\$ 1,391,455	
Net Assets - Ending Balance	\$ 1,377,483	\$ 1,391,455	\$ 1,376,990	\$ 1,376,990	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	5,317	7,015	7,500	7,500	7,500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	1,955	4,380	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	174,620	94,082	105,000	105,000	105,000
595000 OPERATING TRANSFERS IN	0	6	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	463,285	489,605	314,412	314,412	314,412
REVENUE FROM USE OF MONEY & PR	645,177	595,087	426,912	426,912	426,912
Services And Supplies					
723100 ADMINISTRATION	95,942	94,218	97,200	97,200	97,200
SERVICES & SUPPLIES	95,942	94,218	97,200	97,200	97,200
Other Charges					
746000 JUDGEMENTS & DAMAGES	527,280	526,889	484,300	484,300	484,300
751000 COST ALLOCATION PLAN	-1,251	2,603	20,273	20,273	20,273
OTHER SERVICES & CHARGES	526,029	529,492	504,573	504,573	504,573
Expenditure Total	0	0	0	0	0

CAO/AUDITOR
 Angela Davis

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2024-25			Schedule 10	
		Fund Title Service Activity			Dental Insurance Unclassified	
					6140-110017	
OPERATING DETAIL		2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1		2	3	4	5	
OPERATING REVENUES						
595000	OPERATING TRANSFERS IN	-	6	-	-	-
595100	NON-RECIPROCAL TRANSFER IN	\$ 463,285	\$ 489,605	\$ 314,412	\$	314,412
TOTAL OPERATING REVENUES		\$ 463,285	\$ 489,605	\$ 314,412	\$	314,412
OPERATING EXPENSES						
SERVICES & SUPPLIES						
723100	ADMINISTRATION	\$ 95,942	\$ 94,218	\$ 97,200	\$	97,200
TOTAL		\$ 95,942	\$ 94,218	\$ 97,200	\$	97,200
OTHER CHARGES						
751000	COST ALLOCATION PLAN	\$ (1,251)	\$ 2,603	\$ 20,273	\$	20,273
TOTAL		\$ (1,251)	\$ 2,603	\$ 20,273	\$	20,273
TOTAL OPERATING EXPENSES		\$ 94,691	\$ 96,821	\$ 117,473	\$	117,473
OPERATING INCOME (LOSS)		\$ 368,593	\$ 392,784	\$ 196,939	\$	196,939
NONOPERATING REVENUES (EXPENSES)						
530100	INTEREST	\$ 5,317	\$ 7,015	\$ 7,500	\$	7,500
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 1,955	\$ 4,380	\$ -	\$	-
545100	OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$	-
560300	CONTRIBUTIONS FROM OTHERS	\$ 174,620	\$ 94,082	\$ 105,000	\$	105,000
746000	JUDGEMENTS & DAMAGES	\$ (527,280)	\$ (526,889)	\$ (484,300)	\$	(484,300)
TOTAL NONOPERATING REVENUES (EXPENSES)		\$ (345,387)	\$ (421,412)	\$ (371,800)	\$	(371,800)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TR.		\$ 23,206	\$ (28,628)	\$ (174,861)	\$	(174,861)
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)						
CHANGE IN NET ASSETS		\$ 23,206	\$ (28,628)	\$ (174,861)	\$	(174,861)
Net Assets - Beginning Balance		194,255	217,461	188,833		188,833
Net Assets - Ending Balance		\$ 217,461	\$ 188,833	\$ 13,972	\$	13,972

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

6120 VISION INSURANCE
 110019 VISION INSURANCE
 Function 100 GENERAL
 Activity FINANCE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	524	801	700	700	700
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	429	-72	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	2,611	911	800	800	800
595100 NON-RECIPROCAL TRANSFER IN	54,482	63,590	37,107	37,107	37,107
REVENUE FROM USE OF MONEY & PR	58,047	65,229	38,607	38,607	38,607
Services And Supplies					
723100 ADMINISTRATION	9,082	9,908	9,000	9,000	9,000
SERVICES & SUPPLIES	9,082	9,908	9,000	9,000	9,000
Other Charges					
746000 JUDGEMENTS & DAMAGES	40,957	43,128	43,000	43,000	43,000
751000 COST ALLOCATION PLAN	12,851	-1,231	6,446	6,446	6,446
OTHER SERVICES & CHARGES	53,808	41,897	49,446	49,446	49,446
Expenditure Total	0	0	0	0	0

CAO/AUDITOR
 Angela Davis

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2024-25			Schedule 10
		Fund Title Service Activity		Vision Insurance Unclassified	
				6120-110019	
OPERATING DETAIL		2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1		2	3	4	5
OPERATING REVENUES					
595100	NON-RECIPROCAL TRANSFER IN	\$ 54,482	\$ 63,590	\$ 37,107	\$ 37,107
TOTAL OPERATING REVENUES		\$ 54,482	\$ 63,590	\$ 37,107	\$ 37,107
OPERATING EXPENSES					
SERVICES & SUPPLIES					
723100	ADMINISTRATION	\$ 9,082	\$ 9,908	\$ 9,000	\$ 9,000
TOTAL		\$ 9,082	\$ 9,908	\$ 9,000	\$ 9,000
OTHER CHARGES					
751000	COST ALLOCATION PLAN	\$ 12,851	\$ (1,231)	\$ 6,446	\$ 6,446
TOTAL		\$ 12,851	\$ (1,231)	\$ 6,446	\$ 6,446
TOTAL OPERATING EXPENSES		21,933	8,677	15,446	15,446
OPERATING INCOME (LOSS)		32,549	54,913	21,661	21,661
NONOPERATING REVENUES (EXPENSES)					
530100	INTEREST	\$ 524	\$ 801	\$ 700	\$ 700
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ 429	\$ (72)	\$ -	\$ -
545100	OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -
560300	CONTRIBUTIONS FROM OTHERS	\$ 2,611	\$ 911	\$ 800	\$ 800
746000	JUDGEMENTS & DAMAGES	\$ (40,957)	\$ (43,128)	\$ (43,000)	\$ (43,000)
TOTAL NONOPERATING REVENUES (EXPENSES)		\$ (37,393)	\$ (41,488)	\$ (41,500)	\$ (41,500)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		\$ (4,844)	\$ 13,425	\$ (19,839)	\$ (19,839)
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)					
CHANGE IN NET ASSETS		\$ (4,844)	\$ 13,425	\$ (19,839)	\$ (19,839)
Net Assets - Beginning Balance		\$ 24,890	\$ 20,046	\$ 33,471	\$ 33,471
PRIOR PERIOD ADJUSTMENT		\$ -	\$ -	\$ -	\$ -
Net Assets - Ending Balance		\$ 20,046	\$ 33,471	\$ 13,632	\$ 13,632
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

Siskiyou County
 Detail of Financing Sources and Use

6104 INFORMATION TECHNOLOGY
 110040 INFORMATION TECHNOLOGY
 Function 100 GENERAL
 Activity -

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	4,086	3,445	4,200	4,200	4,200
550402 INFORMATION TECHNOLOGY SERVICES	1,469,397	1,626,211	2,369,852	2,369,852	2,369,852
REVENUE FROM USE OF MONEY & PR	1,473,483	1,629,656	2,374,052	2,374,052	2,374,052
Salaries & Employee Benefits					
611100 REGULAR WAGES	85,400	111,556	449,379	449,379	570,660
612000 OVERTIME	5,384	0	3,000	3,000	3,000
621100 O.A.S.D.I.	5,722	7,744	34,379	34,379	43,659
621200 RETIREMENT	25,791	30,864	148,411	148,411	186,387
621300 PENSION LIABILITY-115 TRUST	500	729	3,325	3,325	4,211
621400 OPEB LIABILITY-115 TRUST	500	729	3,325	3,325	4,211
622100 OTHER INSURANCE	9,761	12,823	147,502	147,502	88,534
622200 UNEMPLOYMENT INSURANCE	143	45	61	61	61
623100 WORKERS' COMPENSATION	1,785	610	943	943	943
PERSONNEL SERVICES	134,986	165,100	790,325	790,325	901,666
Services And Supplies					
712000 COMMUNICATIONS	3,053	4,593	5,500	5,500	5,500
715100 SELF-INSURANCE	1,607	724	1,225	1,225	1,308
717000 MAINTENANCE OF EQUIPMENT	0	21,052	41,000	41,000	41,000
722000 OFFICE SUPPLIES	100,655	32,748	45,000	45,000	45,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	330,868	366,535	435,500	435,500	435,500
723200 DATA PROCESSING	183,434	205,549	381,379	381,379	305,722
723210 IT CONTRACT	909,024	909,024	1,045,379	1,045,379	1,045,379
725000 RENTS & LEASES - EQUIPMENT	269	3,039	3,000	3,000	3,000
728010 SPECIAL DEPARTMENTAL-TAXES	964	980	1,000	1,000	1,000
729000 TRANSPORTATION & TRAVEL	2,360	2,748	4,500	4,500	4,500
729100 GAS & DIESEL	313	325	850	850	850
729200 TRAINING	0	0	6,500	6,500	6,500
SERVICES & SUPPLIES	1,532,547	1,547,318	1,970,833	1,970,833	1,895,259

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

6104 INFORMATION TECHNOLOGY
 110040 INFORMATION TECHNOLOGY
 Function 100 GENERAL
 Activity -

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Other Charges					
749000 DEPRECIATION	49,105	0	0	0	0
751000 COST ALLOCATION PLAN	24,350	23,058	18,479	18,479	18,479
CAPITAL OUTLAY	73,455	23,058	18,479	18,479	18,479
Fixed Assets					
762000 EQUIPMENT	0	0	70,000	70,000	70,000
CAPITAL OUTLAY	0	0	70,000	70,000	70,000
Intrafund Transfers					
795000 TRANSFER OUT	0	69	0	0	0
OTHER	0	69	0	0	0
Expenditure Total	0	0	0	0	0

Information Technology
 Jeff Collins

Fund Title Service Activity	Information Technology Unclassified
6104-110040	

OPERATING DETAIL	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5

OPERATING REVENUES				
540660 STATE - DISASTER RELIEF	-	-	-	-
542400 DISASTER RELIEF	-	-	-	-
550402 INFORMATION TECHNOLOGY SERVICES	1,469,397.00	1,626,211.00	2,369,852.00	2,369,852.00
TOTAL OPERATING REVENUES	\$ 1,469,397	\$ 1,626,211	\$ 2,369,852	\$ 2,369,852

OPERATING EXPENSES

SALARIES & EMPLOYEE BENEFITS

611100 REGULAR WAGES	\$ 85,400.49	\$ 111,555.77	\$ 449,379.00	\$ 570,660
611200 EXTRA HELP	\$ -	\$ -	\$ -	\$ -
612000 OVERTIME	\$ 5,383.52	\$ -	\$ 3,000.00	\$ 3,000
621100 O.A.S.D.I.	\$ 5,722.43	\$ 7,744.14	\$ 34,379.00	\$ 43,659
621200 RETIREMENT	\$ 25,790.56	\$ 30,863.78	\$ 148,411.00	\$ 186,387
621300 PENSION LIABILITY-115 TRUST	\$ 499.73	\$ 729.00	\$ 3,325.00	\$ 4,211
621400 OPEB LIABILITY-115 TRUST	\$ 499.73	\$ 729.00	\$ 3,325.00	\$ 4,211
622100 OTHER INSURANCE	\$ 9,761.28	\$ 12,823.36	\$ 147,502.00	\$ 88,534
622200 UNEMPLOYMENT INSURANCE	\$ 143.00	\$ 45.00	\$ 61.00	\$ 61
622400 SHORT TERM DISABILITY	\$ -	\$ -	\$ -	\$ -
623100 WORKERS' COMPENSATION	\$ 1,785.00	\$ 609.96	\$ 943.00	\$ 943
TOTAL	\$ 134,985.74	\$ 165,100.01	\$ 790,325	\$ 901,666

SERVICES & SUPPLIES

712000 COMMUNICATIONS	\$ 3,053	\$ 4,593	\$ 5,500	\$ 5,500
715100 SELF-INSURANCE	\$ 1,607	\$ 724	\$ 1,225	\$ 1,308
717000 MAINTENANCE OF EQUIPMENT	\$ -	\$ 21,052	\$ 41,000	\$ 41,000
722000 OFFICE SUPPLIES	\$ 100,655	\$ 32,748	\$ 45,000	\$ 45,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 330,868	\$ 366,535	\$ 435,500	\$ 435,500
723200 DATA PROCESSING	\$ 183,434	\$ 205,549	\$ 381,379	\$ 305,722
723210 IT CONTRACT	\$ 909,024	\$ 909,024	\$ 1,045,379	\$ 1,045,379
725000 RENTS & LEASES	\$ 269	\$ 3,039	\$ 3,000	\$ 3,000
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$ -
728010 SPECIAL DEPARTMENTAL-TAXES	\$ 964	\$ 980	\$ 1,000	\$ 1,000

729000	TRANSPORTATION & TRAVEL	\$	2,360	\$	2,748	\$	4,500	\$	4,500
729100	GAS & DIESEL	\$	313	\$	325	\$	850	\$	850
729200	TRAINING	\$	-	\$	-	\$	6,500	\$	6,500
	TOTAL	\$	1,532,547	\$	1,547,318	\$	1,970,833	\$	1,895,259

OTHER CHARGES

749000	DEPRECIATION	\$	49,105	\$	-	\$	-	\$	-
751000	COST ALLOCATION PLAN	\$	24,350	\$	23,058	\$	18,479	\$	18,479
	TOTAL	\$	73,455	\$	23,058	\$	18,479	\$	18,479

TOTAL OPERATING EXPENSES	\$	1,740,988	\$	1,735,476	\$	2,779,637	\$	2,815,404
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OPERATING INCOME (LOSS)	\$	(271,591)	\$	(109,265)	\$	(409,785)	\$	(445,552)
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NONOPERATING REVENUES (EXPENSES)

530100	INTEREST	\$	4,086	\$	3,445	\$	4,200	\$	4,200
545100	OTHER GOVERNMENTAL AGENCEIS	\$	-	\$	-	\$	-	\$	-
762000	EQUIPMENT	\$	-	\$	-	\$	(70,000)	\$	(70,000)
762030	INTANGIBLE ASSETS	\$	-	\$	-	\$	-	\$	-
790040	INTRAFUND TRANSFER - DATA PROCESSING	\$	-	\$	-	\$	-	\$	-
	TOTAL NONOPERATING REVENUES (EXPENSES)	\$	4,086	\$	3,445	\$	(65,800)	\$	(65,800)

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRAN	\$	(267,504)	\$	(105,820)	\$	(475,585)	\$	(511,352)
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Capital Contributions - Grant, extraordinary items, etc.

795000 Transfers In/(Out)	-	(69)
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CHANGE IN NET ASSETS	\$	(267,504)	\$	(105,889)	\$	(475,585)	\$	(511,352)
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Net Assets - Beginning Balance	181,597	328,122	291,158	291,158
Prior Period Adjustment - Depreciation	414,030	68,924	-	-
Net Assets - Ending Balance	\$ 328,122	\$ 291,158	\$ (184,427)	\$ (220,194)

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

Siskiyou County
 Detail of Financing Sources and Use

Function 6101 FUEL SERVICES
 Activity 110060 AUTOMOTIVE SERVICE
 100 GENERAL
 OTHER GENERAL

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Salaries & Employee Benefits					
611100 REGULAR WAGES	11	-11	0	0	0
621100 O.A.S.D.I.	1	-1	0	0	0
621200 RETIREMENT	4	-4	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	0
622100 OTHER INSURANCE	4	-4	0	0	0
PERSONNEL SERVICES	20	-20	0	0	0
Fixed Assets					
762000 EQUIPMENT	-89,347	0	0	0	0
CAPITAL OUTLAY	-89,347	0	0	0	0
Revenue					
530100 INTEREST	5,042	6,552	2,300	2,300	2,300
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-2,364	7,792	0	0	0
550401 AUTOMOTIVE SERVICES	594,410	395,770	448,010	448,010	448,010
552600 OTHER SERVICES	2,467	2,937	0	0	0
560100 OTHER SALES	0	1,932	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	244	129	0	0	0
REVENUE FROM USE OF MONEY & PR	599,799	415,112	450,310	450,310	450,310
Salaries & Employee Benefits					
611100 REGULAR WAGES	107,832	126,105	124,444	124,444	126,936
611200 EXTRA HELP	0	0	0	0	0
612000 OVERTIME	14	55	500	500	500
621100 O.A.S.D.I.	7,570	8,513	9,528	9,528	9,711
621200 RETIREMENT	38,889	36,719	41,577	41,577	42,411
621300 PENSION LIABILITY-115 TRUST	754	871	932	932	950
621400 OPEB LIABILITY-115 TRUST	754	871	932	932	950
622100 OTHER INSURANCE	26,417	28,924	29,820	29,820	29,820
622150 RETIREE INSURANCE	5,721	5,495	5,777	5,777	5,777

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
 Activity OTHER GENERAL

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
622200 UNEMPLOYMENT INSURANCE	135	73	90	90	90
623100 WORKERS' COMPENSATION	47,504	12,318	74,914	74,914	74,914
PERSONNEL SERVICES	235,590	219,943	288,514	288,514	292,059
Services And Supplies					
712000 COMMUNICATIONS	918	1,159	1,240	1,240	1,240
714000 HOUSEHOLD	2,731	2,838	3,720	3,720	3,720
715100 SELF-INSURANCE	1,520	1,179	1,788	1,788	1,910
717000 MAINTENANCE OF EQUIPMENT	30,584	41,879	82,120	82,120	82,120
717400 MAINTENANCE OF EQUIPMENT-OTHER	248	0	300	300	300
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,728	2,462	3,171	3,171	3,171
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	2,850	2,850	2,850
722000 OFFICE SUPPLIES	0	267	700	700	700
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,145	4,912	12,000	12,000	12,000
723100 ADMINISTRATION	9,493	7,719	35,000	35,000	35,000
725000 RENTS & LEASES - EQUIPMENT	284	284	285	285	285
727000 SMALL TOOLS & INSTRUMENTS	2,796	180	1,850	1,850	1,850
728000 SPECIAL DEPARTMENTAL EXPENSE	2,402	3,884	4,500	4,500	4,500
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	201,237	208,173	200,000	200,000	200,000
729100 GAS & DIESEL	698	636	700	700	700
729200 TRAINING	0	0	1,000	1,000	1,000
729700 TOWING	4,358	1,875	5,000	5,000	5,000
730000 UTILITIES	12,021	9,321	12,050	12,050	12,050
SERVICES & SUPPLIES	279,161	286,768	368,274	368,274	368,396
Other Charges					
749000 DEPRECIATION	1,527	0	0	0	0
751000 COST ALLOCATION PLAN	14,227	16,352	31,440	31,440	31,440
CAPITAL OUTLAY	15,754	16,352	31,440	31,440	31,440
Fixed Assets					
762000 EQUIPMENT	0	0	10,000	10,000	10,000

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
 Activity OTHER GENERAL

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
CAPITAL OUTLAY	0	0	10,000	10,000	10,000
Expenditure Total	0	0	0	0	0

Public Works
 Tom Deany

Fund Title Service Activity	Automotive Service Unclassified
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6111-110060

OPERATING DETAIL	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING REVENUES				
550401 AUTOMOTIVE SERVICES	\$ 594,410	\$ 395,770	\$ 448,010	\$ 448,010
552600 OTHER SERVICES	\$ 2,467	\$ 2,937	\$ -	\$ -
560200 MISCELLANEOUS OTHER REVENUE	\$ 244	\$ 129	\$ -	\$ -
TOTAL OPERATING REVENUES	\$ 597,121	\$ 398,836	\$ 448,010	\$ 448,010

OPERATING EXPENSES

SALARIES & EMPLOYEE BENEFITS

611100 REGULAR WAGES	\$ 107,832	\$ 126,105	\$ 124,444	\$ 126,936
611200 EXTRA HELP	\$ -	\$ -	\$ -	\$ -
612000 OVERTIME	\$ 14	\$ 55	\$ 500	\$ 500
621100 O.A.S.D.I.	\$ 7,570	\$ 8,513	\$ 9,528	\$ 9,711
621200 RETIREMENT	\$ 38,889	\$ 36,719	\$ 41,577	\$ 42,411
621300 PENSION LIABILITY-115 TRUST	\$ 754	\$ 871	\$ 932	\$ 950
621400 OPEB LIABILITY-115 TRUST	\$ 754	\$ 871	\$ 932	\$ 950
622100 OTHER INSURANCE	\$ 26,417	\$ 28,924	\$ 29,820	\$ 29,820
622150 RETIREE INSURANCE	\$ 5,721	\$ 5,495	\$ 5,777	\$ 5,777
622200 UNEMPLOYMENT INSURANCE	\$ 135	\$ 73	\$ 90	\$ 90
623100 WORKERS'COMPENSATION	\$ 47,504	\$ 12,318	\$ 74,914	\$ 74,914
TOTAL	\$ 235,590	\$ 219,943	\$ 288,514	\$ 292,059

SERVICES & SUPPLIES

712000 COMMUNICATIONS	\$ 918	\$ 1,159	\$ 1,240	\$ 1,240
714000 HOUSEHOLD	\$ 2,731	\$ 2,838	\$ 3,720	\$ 3,720
715100 SELF-INSURANCE	\$ 1,520	\$ 1,179	\$ 1,788	\$ 1,910
717000 MAINTENANCE OF EQUIPMENT	\$ 30,584	\$ 41,879	\$ 82,120	\$ 82,120
717400 MAINTENANCE OF EQUIPMENT-OTHER	\$ 248	\$ -	\$ 300	\$ 300
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 3,728	\$ 2,462	\$ 3,171	\$ 3,171
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ 2,850	\$ 2,850
722000 OFFICE SUPPLIES	\$ -	\$ 267	\$ 700	\$ 700
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 6,145	\$ 4,912	\$ 12,000	\$ 12,000
723100 ADMINISTRATION	\$ 9,493	\$ 7,719	\$ 35,000	\$ 35,000
725000 RENTS & LEASES - EQUIPMENT	\$ 284	\$ 284	\$ 285	\$ 285
727000 SMALL TOOLS & INSTRUMENTS	\$ 2,796	\$ 180	\$ 1,850	\$ 1,850
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 2,402	\$ 3,884	\$ 4,500	\$ 4,500
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	\$ 201,237	\$ 208,173	\$ 200,000	\$ 200,000

Fund Title Service Activity	Automotive Service Unclassified
6111-110060	

OPERATING DETAIL	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
729100 GAS & DIESEL	\$ 698	\$ 636	\$ 700	\$ 700
729200 TRAINING	\$ -	\$ -	\$ 1,000	\$ 1,000
729700 TOWING	\$ 4,358	\$ 1,875	\$ 5,000	\$ 5,000
730000 UTILITIES	\$ 12,021	\$ 9,321	\$ 12,050	\$ 12,050
TOTAL	\$ 279,161	\$ 286,768	\$ 368,274	\$ 368,396
OTHER CHARGES				
749000 DEPRECIATION	\$ 1,527	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 14,227	\$ 16,352	\$ 31,440	\$ 31,440
TOTAL	\$ 15,754	\$ 16,352	\$ 31,440	\$ 31,440
FIXED ASSETS				
762000 FIXED ASSETS	\$ -	\$ -	\$ 10,000	\$ 10,000
TOTAL	\$ -	\$ -	\$ 10,000	\$ 10,000
TOTAL OPERATING EXPENSES	\$ 530,505	\$ 523,063	\$ 698,228	\$ 701,895
OPERATING INCOME (LOSS)	\$ 66,616	\$ (124,227)	\$ (250,218)	\$ (253,885)
NONOPERATING REVENUES (EXPENSES)				
530100 INTEREST	\$ 5,042	\$ 6,552	\$ 2,300	\$ 2,300
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (2,364)	\$ 7,792	\$ -	\$ -
531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$ -
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
560100 OTHER SALES	\$ -	\$ 1,932	\$ -	\$ -
570100 SALE OF CAPITAL ASSET	\$ -	\$ -	\$ -	\$ -
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 2,678	\$ 16,276	\$ 2,300	\$ 2,300
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 69,294	\$ (107,951)	\$ (247,918)	\$ (251,585)
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)				
CHANGE IN NET ASSETS	\$ 69,294	\$ (107,951)	\$ (247,918)	\$ (251,585)
Net Assets - Beginning Balance	(134,823)	(65,300)	(173,251)	(173,251)
Prior Period Adjustment	229	-	-	-
Net Assets - Ending Balance	\$ (65,300)	\$ (173,251.46)	\$ (421,169)	\$ (424,836)

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 6101 FUEL SERVICES
 Activity 110070 FUEL SERVICES
 100 GENERAL
 OTHER GENERAL

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	2,850	4,808	1,000	1,000	1,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-5,407	9,437	0	0	0
560100 OTHER SALES	1,033,546	752,458	710,000	710,000	710,000
560100 OTHER SALES	157	0	0	0	0
REVENUE FROM USE OF MONEY & PR	1,031,145	766,702	711,000	711,000	711,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	-7,095	13,753	7,178	7,178	7,320
612000 OVERTIME	1	4	50	50	50
621100 O.A.S.D.I.	418	475	554	554	560
621200 RETIREMENT	2,186	2,078	2,354	2,354	2,402
621300 PENSION LIABILITY-115 TRUST	42	49	53	53	54
621400 OPEB LIABILITY-115 TRUST	42	49	53	53	54
622100 OTHER INSURANCE	1,806	2,043	2,111	2,111	2,111
622150 RETIREE INSURANCE	1,631	805	875	875	875
622200 UNEMPLOYMENT INSURANCE	5	4	5	5	5
623100 WORKERS' COMPENSATION	60	53	78	78	78
PERSONNEL SERVICES	-903	19,313	13,311	13,311	13,509
Services And Supplies					
714000 HOUSEHOLD	485	515	600	600	600
715100 SELF-INSURANCE	54	63	101	101	108
717000 MAINTENANCE OF EQUIPMENT	14,133	614	6,000	6,000	6,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	219	145	151	151	151
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	547	0	1,500	1,500	1,500
722000 OFFICE SUPPLIES	44	155	200	200	200
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,132	632	1,200	1,200	1,200
723100 ADMINISTRATION	6,147	5,139	7,500	7,500	7,500
725000 RENTS & LEASES - EQUIPMENT	284	284	285	285	285
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	950,440	713,020	700,000	700,000	700,000

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

6101 FUEL SERVICES
 110070 FUEL SERVICES
 Function 100 GENERAL
 Activity OTHER GENERAL

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
729100 GAS & DIESEL	136	0	150	150	150
730000 UTILITIES	1,091	1,285	1,500	1,500	1,500
SERVICES & SUPPLIES	974,712	721,853	719,187	719,187	719,194
Other Charges					
749000 DEPRECIATION	1,348	0	0	0	0
751000 COST ALLOCATION PLAN	6,394	166,414	168,140	168,140	168,140
CAPITAL OUTLAY	7,742	166,414	168,140	168,140	168,140
Expenditure Total	0	0	0	0	0

Public Works
 Tom Deany

Fund Title Service Activity	Fuel Services Unclassified
6101-110070	

OPERATING DETAIL	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING REVENUES				
560100 OTHER SALES	\$ 1,033,545.56	\$ 752,457.60	\$ 710,000.00	\$ 710,000.00
TOTAL OPERATING REVENUES	\$ 1,033,546	\$ 752,458	\$ 710,000	\$ 710,000

OPERATING EXPENSES

SALARIES & EMPLOYEE BENEFITS

611100 REGULAR WAGES	\$ (7,083.76)	\$ 13,742.21	\$ 7,178.00	\$ 7,320.00
612000 OVERTIME	\$ 0.81	\$ 3.86	\$ 50.00	\$ 50.00
621100 O.A.S.D.I.	\$ 418.34	\$ 474.60	\$ 554.00	\$ 560.00
621200 P.E.R.S.	\$ 2,190.35	\$ 2,073.64	\$ 2,354.00	\$ 2,402.00
621300 PENSION LIABILITY-115 TRUST	\$ 42.45	\$ 49.18	\$ 53.00	\$ 54.00
621400 OPEB LIABILITY-115 TRUST	\$ 42.45	\$ 49.18	\$ 53.00	\$ 54.00
622100 OTHER INSURANCE	\$ 1,810.13	\$ 2,038.88	\$ 2,111.00	\$ 2,111.00
622150 RETIREE INSURANCE	\$ 1,631.41	\$ 804.61	\$ 875.00	\$ 875.00
622200 UNEMPLOYMENT INSURANCE	\$ 5.00	\$ 3.96	\$ 5.00	\$ 5.00
623100 WORKERS' COMPENSATION	\$ 60.00	\$ 53.04	\$ 78.00	\$ 78.00
TOTAL	\$ (883)	\$ 19,293	\$ 13,311	\$ 13,509

SERVICES & SUPPLIES

714000 HOUSEHOLD	\$ 484.62	\$ 515	\$ 600.00	\$ 600.00
715100 SELF INSURANCE	\$ 54.00	\$ 63	\$ 101.00	\$ 108.00
717000 MAINTENANCE OF EQUIPMENT	\$ 14,133.30	\$ 614	\$ 6,000.00	\$ 6,000.00
717500 MAINTENANCE OF EQUIPMENT - AUTO SERVICE	\$ 219.00	\$ 145	\$ 151.00	\$ 151.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 546.84	\$ -	\$ 1,500.00	\$ 1,500.00
722000 OFFICE SUPPLIES	\$ 43.59	\$ 155	\$ 200.00	\$ 200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 1,132.32	\$ 632	\$ 1,200.00	\$ 1,200.00
723100 ADMINISTRATION	\$ 6,146.92	\$ 5,139	\$ 7,500.00	\$ 7,500.00
725000 RENTS & LEASES - EQUIPMENT	\$ 284.11	\$ 284	\$ 285.00	\$ 285.00
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	\$ 950,440.49	\$ 713,020	\$ 700,000.00	\$ 700,000.00
729100 GAS & DIESEL	\$ 135.51	\$ -	\$ 150.00	\$ 150.00
730000 UTILITIES	\$ 1,090.95	\$ 1,285	\$ 1,500.00	\$ 1,500.00
TOTAL	\$ 974,712	\$ 721,853	\$ 719,187	\$ 719,194

OTHER CHARGES

749000 DEPRECIATION	\$ 1,347.60	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 6,394.00	\$ 166,414	\$ 168,140.00	\$ 168,140.00
TOTAL	\$ 7,742	\$ 166,414	\$ 168,140	\$ 168,140

Fund Title Service Activity	Fuel Services Unclassified
6101-110070	

OPERATING DETAIL	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5

FIXED ASSETS				
762000	FIXED ASSETS	\$ -	\$ -	\$ -
762030	INTANGIBLE ASSETS	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -

TOTAL OPERATING EXPENSES	\$ 981,570	\$ 907,560	\$ 900,638	\$ 900,843
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OPERATING INCOME (LOSS)	\$ 51,975	\$ (155,103)	\$ (190,638)	\$ (190,843)
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NONOPERATING REVENUES (EXPENSES)				
530100	INTEREST	\$ 2,849.81	\$ 4,808	\$ 1,000.00
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (5,407.03)	\$ 9,437	\$ -
560200	MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -
	TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (2,557)	\$ 14,245	\$ 1,000

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 49,418	\$ (140,858)	\$ (189,638)	\$ (189,843)
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Capital Contributions - Grant, extraordinary items, etc.
Transfers In/(Out)

CHANGE IN NET ASSETS	\$ 49,418	\$ (140,858)	\$ (189,638)	\$ (189,843)
Net Assets - Beginning Balance	266,908	316,326	175,468	175,468
Prior Period Adjustment - Outside Auditor Ajustment	-	-	-	-
Net Assets - Ending Balance	\$ 316,326	\$ 175,468	\$ (14,170)	\$ (14,375)

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

ENTERPRISE FUNDS

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

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

**5230 AIRPORTS
302020 BUTTE VALLEY AIRPORT
Function 300 PUBLIC WAYS & FACILITIES
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
531100 RENTS & CONCESSIONS	255	0	266	266	266
531210 AIRCRAFT STORAGE FEES	0	6	0	0	0
540800 STATE OTHER	13,552	10,000	10,000	10,000	10,000
REVENUE FROM USE OF MONEY & PR	13,807	10,006	10,266	10,266	10,266
0					
714000 HOUSEHOLD	54	0	55	55	55
715000 INSURANCE	2,057	2,246	2,120	2,120	2,120
717000 MAINTENANCE OF EQUIPMENT	0	42	75	75	75
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	2,950	2,500	2,500	2,500
722000 OFFICE SUPPLIES	0	0	15	15	15
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	2	2	2
723100 ADMINISTRATION	3,848	5,336	9,200	9,200	9,200
724000 PUBLICATIONS & LEGAL NOTICES	27	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0
729100 GAS & DIESEL	409	61	500	500	500
730000 UTILITIES	725	460	1,000	1,000	1,000
SERVICES & SUPPLIES	7,122	11,097	15,467	15,467	15,467
0					
749000 DEPRECIATION	2,034	0	0	0	0
751000 COST ALLOCATION PLAN	880	1,241	540	540	540
CAPITAL OUTLAY	2,914	1,241	540	540	540
Expenditure Total	0	0	0	0	0

General Services
Joy Hall

Siskiyou County
 Detail of Financing Sources and Use

5230 AIRPORTS
 302030 HAPPY CAMP AIRPORT
 Function 300 PUBLIC WAYS & FACILITIES
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
715000 INSURANCE	563	5	7	7	7
717000 MAINTENANCE OF EQUIPMENT	0	4	25	25	25
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
722000 OFFICE SUPPLIES	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	1	1	1
723100 ADMINISTRATION	155	498	3,840	3,840	3,840
725000 RENTS & LEASES - EQUIPMENT	0	2	0	0	0
729100 GAS & DIESEL	0	0	0	0	0
730000 UTILITIES	360	0	0	0	0
SERVICES & SUPPLIES	1,078	509	3,873	3,873	3,873
0					
751000 COST ALLOCATION PLAN	-1,380	1,056	1,475	1,475	1,475
OTHER SERVICES & CHARGES	-1,380	1,056	1,475	1,475	1,475
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

5230 AIRPORTS
 302040 SCOTT VALLEY AIRPORT
 Function 300 PUBLIC WAYS & FACILITIES
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
512900 OTHER PERMITS	0	140	140	140	140
531100 RENTS & CONCESSIONS	8,755	42,620	6,489	6,489	6,489
531200 LANDING FEES	0	0	500	500	500
531210 AIRCRAFT STORAGE FEES	30	6	6	6	6
531220 FUEL FLOWAGE FEES	360	618	0	0	0
540800 STATE OTHER	10,000	0	10,000	10,000	10,000
542700 FEDERAL OTHER	8,829	43,651	0	0	0
LICENSES & PERMITS	27,974	87,036	17,135	17,135	17,135
0					
711000 CLOTHING & PERSONAL	0	0	0	0	0
714000 HOUSEHOLD	725	540	800	800	800
715000 INSURANCE	466	406	481	481	481
717000 MAINTENANCE OF EQUIPMENT	445	175	225	225	225
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,834	820	9,200	9,200	9,200
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	29	22	30	30	30
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
723100 ADMINISTRATION	10,097	44,663	10,000	10,000	10,000
724000 PUBLICATIONS & LEGAL NOTICES	27	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	0	4	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	114	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	13	0	0	0	0
729100 GAS & DIESEL	122	509	300	300	300
730000 UTILITIES	2,459	1,764	2,857	2,857	2,857
SERVICES & SUPPLIES	16,216	49,017	23,893	23,893	23,893
0					
749000 DEPRECIATION	32,576	0	0	0	0
751000 COST ALLOCATION PLAN	74,173	3,259	-33,787	-33,787	-33,787

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 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
CAPITAL OUTLAY	106,749	3,259	-33,787	-33,787	-33,787
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**

**5230 AIRPORTS
302050 SISKIYOU AIRPORT
Function 300 PUBLIC WAYS & FACILITIES
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
512900 OTHER PERMITS	0	50	0	0	0
530100 INTEREST	5,557	10,499	5,000	5,000	5,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-9,216	5,629	0	0	0
531100 RENTS & CONCESSIONS	110,287	192,181	58,710	58,710	58,710
531200 LANDING FEES	19,300	15,690	10,000	10,000	10,000
531210 AIRCRAFT STORAGE FEES	41	120	100	100	100
531220 FUEL FLOWAGE FEES	2,486	4,930	6,500	6,500	6,500
540800 STATE OTHER	10,000	0	33,854	33,854	33,854
542700 FEDERAL OTHER	295,919	290,472	60,315	60,315	60,315
552600 OTHER SERVICES	1,350	0	0	0	0
LICENSES & PERMITS	435,724	519,571	174,479	174,479	174,479
0					
711000 CLOTHING & PERSONAL	22	0	0	0	0
714000 HOUSEHOLD	3,186	1,227	1,350	1,350	1,350
715000 INSURANCE	9,496	8,270	9,780	9,780	9,780
717000 MAINTENANCE OF EQUIPMENT	71	5,979	729	729	729
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,973	1,303	1,359	1,359	1,359
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	41,092	80,601	13,000	13,000	13,000
720000 MEMBERSHIPS	0	125	125	125	125
722000 OFFICE SUPPLIES	1,120	33	33	33	33
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,757	16,680	22,844	22,844	22,844
723100 ADMINISTRATION	51,078	43,286	13,231	13,231	13,231
724000 PUBLICATIONS & LEGAL NOTICES	36	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	0	24	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	19	138	115	115	115
728000 SPECIAL DEPARTMENTAL EXPENSE	13	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,148	2,183	2,250	2,250	2,250
729100 GAS & DIESEL	1,034	1,130	1,000	1,000	1,000

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

5230 AIRPORTS
 302050 SISKIYOU AIRPORT
 Function 300 PUBLIC WAYS & FACILITIES
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
729200 TRAINING	300	300	500	500	500
730000 UTILITIES	8,492	6,960	9,900	9,900	9,900
SERVICES & SUPPLIES	143,837	168,238	76,216	76,216	76,216
0					
749000 DEPRECIATION	2,542	0	0	0	0
751000 COST ALLOCATION PLAN	-13,258	2,453	12,288	12,288	12,288
CAPITAL OUTLAY	-10,716	2,453	12,288	12,288	12,288
0					
761110 LAND & IMPROVEMENTS	0	229,406	105,093	105,093	105,093
CAPITAL OUTLAY	0	229,406	105,093	105,093	105,093
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

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

**5230 AIRPORTS
302060 WEED AIRPORT
300 PUBLIC WAYS & FACILITIES
0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
512900 OTHER PERMITS	0	0	100	100	100
531100 RENTS & CONCESSIONS	12,530	4,612	11,330	11,330	11,330
531200 LANDING FEES	34,020	3,340	7,500	7,500	7,500
531210 AIRCRAFT STORAGE FEES	38	39	50	50	50
531220 FUEL FLOWAGE FEES	3,526	2,333	4,500	4,500	4,500
540800 STATE OTHER	10,000	0	160,000	160,000	160,000
542700 FEDERAL OTHER	233,006	1,998,322	1,198,187	1,198,187	1,198,187
LICENSES & PERMITS	293,119	2,008,646	1,381,667	1,381,667	1,381,667
0					
711000 CLOTHING & PERSONAL	0	0	0	0	0
714000 HOUSEHOLD	3,285	3,341	3,700	3,700	3,700
715000 INSURANCE	3,025	2,634	3,116	3,116	3,116
717000 MAINTENANCE OF EQUIPMENT	275	310	475	475	475
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	491	946	4,475	4,475	4,475
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	21	22	30	30	30
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,377	15,567	22,644	22,644	22,644
723100 ADMINISTRATION	58,254	79,866	78,574	78,574	78,574
725000 RENTS & LEASES - EQUIPMENT	0	20	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	114	250	250	250
728000 SPECIAL DEPARTMENTAL EXPENSE	88	80	65	65	65
729100 GAS & DIESEL	330	1,344	500	500	500
730000 UTILITIES	3,422	3,172	4,084	4,084	4,084
SERVICES & SUPPLIES	87,569	107,415	117,913	117,913	117,913
0					
749000 DEPRECIATION	159,056	0	0	0	0
751000 COST ALLOCATION PLAN	-56,109	5,059	31,556	31,556	31,556
CAPITAL OUTLAY	102,947	5,059	31,556	31,556	31,556

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

5230 AIRPORTS
 302060 WEED AIRPORT
 Function 300 PUBLIC WAYS & FACILITIES
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
761110 LAND & IMPROVEMENTS	182,650	1,963,821	1,324,629	1,324,629	1,324,629
CAPITAL OUTLAY	182,650	1,963,821	1,324,629	1,324,629	1,324,629
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

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

2336 AIRPORT COMPREHENSIVE LAND USE PLA
 302080 AIRPORT COMPREHENSIVE LAND USE PLA
 Function 300 PUBLIC WAYS & FACILITIES
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	77	116	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	1	68	0	0	0
REVENUE FROM USE OF MONEY & PR	78	184	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 2024-2025			Schedule 11	
				Fund Title Service Activity	AIRPORTS TERMINALS
					5230 ALL
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
512900 OTHER PERMITS	\$ -	\$ 190	\$ 240	\$	240
531100 RENTS & CONCESSIONS	\$ 131,826	\$ 239,413	\$ 76,795	\$	76,795
531200 LANDING FEES	\$ 53,320	\$ 19,030	\$ 18,000	\$	18,000
531210 AIRCRAFT STORAGE FEES	\$ 109	\$ 171	\$ 156	\$	156
531220 FUEL FLOWAGE FEES	\$ 6,372	\$ 7,881	\$ 11,000	\$	11,000
540800 STATE OTHER	\$ 43,552	\$ 10,000	\$ 213,854	\$	213,854
542700 FEDERAL OTHER	\$ 537,754	\$ 2,332,446	\$ 1,258,502	\$	1,258,502
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$	-
552600 OTHER SERVICES	\$ 1,350	\$ -	\$ -	\$	-
560100 OTHER SALES	\$ -	\$ -	\$ -	\$	-
Total Operating Revenues	\$ 774,283	\$ 2,609,131	\$ 1,578,547	\$	1,578,547
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ 22	\$ -	\$ -	\$	-
712000 COMMUNICATIONS	\$ -	\$ -	\$ -	\$	-
714000 HOUSEHOLD	\$ 7,251	\$ 5,108	\$ 5,905	\$	5,905
715000 INSURANCE	\$ 15,607	\$ 13,561	\$ 15,504	\$	15,504
717000 MAINTENANCE OF EQUIPMENT	\$ 791	\$ 6,510	\$ 1,529	\$	1,529
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 1,973	\$ 1,303	\$ 1,359	\$	1,359
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 43,417	\$ 85,318	\$ 29,175	\$	29,175
720000 MEMBERSHIPS	\$ -	\$ 125	\$ 125	\$	125
722000 OFFICE SUPPLIES	\$ 1,170	\$ 77	\$ 108	\$	108
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 43,134	\$ 32,247	\$ 45,491	\$	45,491
723100 ADMINISTRATION	\$ 123,432	\$ 173,649	\$ 114,845	\$	114,845
724000 PUBLICATIONS & LEGAL NOTICES	\$ 89	\$ -	\$ -	\$	-
725000 RENTS & LEASES - EQUIPMENT	\$ -	\$ -	\$ -	\$	-

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Service Activity	AIRPORTS TERMINALS
					5230 ALL
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
727000 SMALL TOOLS & INSTRUMENTS	\$ 19	\$ 366	\$ 365	\$ 365	\$ 365
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 115	\$ 80	\$ 65	\$ 65	\$ 65
729000 TRANSPORTATION & TRAVEL	\$ 1,148	\$ 2,183	\$ 2,250	\$ 2,250	\$ 2,250
729100 GAS & DIESEL	\$ 1,895	\$ 3,044	\$ 2,300	\$ 2,300	\$ 2,300
729200 TRAINING	\$ 300	\$ 300	\$ 500	\$ 500	\$ 500
730000 UTILITIES	\$ 15,459	\$ 12,356	\$ 17,841	\$ 17,841	\$ 17,841
OTHER CHARGES					
749000 DEPRECIATION	\$ 196,209	\$ -	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 4,306	\$ 13,068	\$ 12,072	\$ 12,072	\$ 12,072
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 456,336	\$ 349,294	\$ 249,434	\$ 249,434	\$ 249,434
Operating Income (Loss)	\$ 317,947	\$ 2,259,837	\$ 1,329,113	\$ 1,329,113	\$ 1,329,113
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ 5,557	\$ 10,499	\$ 5,000	\$ 5,000	\$ 5,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (9,216)	\$ 5,629	\$ -	\$ -	\$ -
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
761010 BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
761110 LAND & IMPROVEMENTS	\$ -	\$ (2,193,227)	\$ (1,429,722)	\$ (1,429,722)	\$ (1,429,722)
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (3,659)	\$ (2,177,100)	\$ (1,424,722)	\$ (1,424,722)	\$ (1,424,722)
Income Before Capital Contributions and Transfers	\$ 314,288	\$ 82,737	\$ (95,609)	\$ (95,609)	\$ (95,609)

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11
				Fund Title Service Activity	AIRPORTS TERMINALS
					5230 ALL
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	

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

Change in Net Assets	\$ 314,288	\$ 82,737	\$ (95,609)	\$ (95,609)
Net Assets - Beginning Balance	\$ 1,747,401	\$ 2,061,689.16	\$ 2,144,426	\$ 2,144,426
Prior Period Adjustment - Depreciation				
Net Assets - Ending Balance	\$ 2,061,689	\$ 2,144,426	\$ 2,048,817	\$ 2,048,817

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 2024-2025	Schedule 11
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Fund Title Service Activity	BUTTE VALLEY AIRPORT TERMINALS
5230-302020	

Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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512900 OTHER PERMITS	\$ -	\$ -	\$ -	\$ -
531100 RENTS & CONCESSIONS	\$ 255	\$ -	\$ 266	\$ 266
531200 LANDING FEES	\$ -	\$ -	\$ -	\$ -
531210 AIRCRAFT STORAGE FEES	\$ -	\$ 6	\$ -	\$ -
540800 STATE OTHER	\$ 13,552	\$ 10,000	\$ 10,000	\$ 10,000
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 13,807	\$ 10,006	\$ 10,266	\$ 10,266

Operating Expenses				
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SERVICES & SUPPLIES

711000 CLOTHING & PERSONAL	\$ 54	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ 2,057	\$ -	\$ 55	\$ 55
715000 INSURANCE	\$ -	\$ 2,246	\$ 2,120	\$ 2,120
717000 MAINTENANCE OF EQUIPMENT	\$ -	\$ 42	\$ 75	\$ 75
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ 2,950	\$ 2,500	\$ 2,500
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ -	\$ -	\$ 15	\$ 15
723000 PROFESSIONAL & SPECIAL SERVICES	\$ 3,848	\$ -	\$ 2	\$ 2
723100 ADMINISTRATION	\$ 27	\$ 5,336	\$ 9,200	\$ 9,200
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$ -
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -
729000 TRANSPORTATION & TRAVEL	\$ 409	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ -	\$ 61	\$ 500	\$ 500
729200 TRAINING	\$ 725	\$ -	\$ -	\$ -
730000 UTILITIES	\$ 2,034	\$ 460	\$ 1,000	\$ 1,000

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11
				Fund Title Service Activity	BUTTE VALLEY AIRPORT TERMINALS
					5230-302020
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	

OTHER CHARGES

749000 DEPRECIATION	\$	880	\$	-	\$	-	\$	-
751000 COST ALLOCATION PLAN	\$	-	\$	1,241	\$	540	\$	540
Total Operating Expenses	\$	10,036	\$	12,338	\$	16,007	\$	16,007
Operating Income (Loss)	\$	3,771	\$	(2,332)	\$	(5,741)	\$	(5,741)
Non-Operating Revenues (Expenses)								
560200 MISCELLANEOUS OTHER REVENUE	\$	-	\$	-	\$	-	\$	-
560221 COMPENSATION INSURANCE	\$	-	\$	-	\$	-	\$	-
Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-
Income Before Capital Contributions and Transfers	\$	3,771	\$	(2,332)	\$	(5,741)	\$	(5,741)
Capital Contributions								
Transfers In (Out)								
Change in Net Assets	\$	3,771	\$	(2,332)	\$	(5,741)	\$	(5,741)

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 2024-2025			Schedule 11 HAPPY CAMP AIRPORT TERMINALS 5230-302030	
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 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	\$ -	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ -	\$ -	\$ -	\$ -	\$ -
715000 INSURANCE	\$ 563	\$ 5	\$ 7	\$ 7	\$ 7
717000 MAINTENANCE OF EQUIPMENT	\$ -	\$ 4	\$ 25	\$ 25	\$ 25
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ 1	\$ 1	\$ 1
723100 ADMINISTRATION	\$ 155	\$ 498	\$ 3,840	\$ 3,840	\$ 3,840
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ -	\$ -	\$ -	\$ -	\$ -
729200 TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ 360	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
			Fund Title Service Activity	HAPPY CAMP AIRPORT TERMINALS	
				5230-302030	
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
751000 COST ALLOCATION PLAN	\$ (1,380)	\$ 1,056	\$ 1,475	\$ 1,475	
Total Operating Expenses	\$ (303)	\$ 1,563	\$ 5,348	\$ 5,348	
Operating Income (Loss)	\$ 303	\$ (1,563)	\$ (5,348)	\$ (5,348)	
Non-Operating Revenues (Expenses)					
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 303	\$ (1,563)	\$ (5,348)	\$ (5,348)	
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ 303	\$ (1,563)	\$ (5,348)	\$ (5,348)	
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 2024-2025			Schedule 11	
				Fund Title Service Activity	SCOTT VALLEY AIRPORT TERMINALS	
				5230-302040		
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
512900 OTHER PERMITS	\$ -	\$ 140	\$ 140	\$ 140	\$ 140	\$ 140
531100 RENTS & CONCESSIONS	\$ 8,755	\$ 42,620	\$ 6,489	\$ 6,489	\$ 6,489	\$ 6,489
531200 LANDING FEES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
531210 AIRCRAFT STORAGE FEES	\$ 30	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6
531220 FUEL FLOWAGE FEES	\$ 360	\$ 618	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
542700 FEDERAL OTHER	\$ 8,829	\$ 43,652	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 27,974	\$ 87,036	\$ 17,135	\$ 17,135	\$ 17,135	\$ 17,135
Operating Expenses						
SERVICES & SUPPLIES						
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712000 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ 725	\$ 540	\$ 800	\$ 800	\$ 800	\$ 800
715000 INSURANCE	\$ 466	\$ 406	\$ 481	\$ 481	\$ 481	\$ 481
717000 MAINTENANCE OF EQUIPMENT	\$ 445	\$ 175	\$ 225	\$ 225	\$ 225	\$ 225
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 1,834	\$ 820	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ 29	\$ 22	\$ 30	\$ 30	\$ 30	\$ 30
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
723100 ADMINISTRATION	\$ 10,097	\$ 44,663	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
724000 PUBLICATIONS & LEGAL NOTICES	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ 114	\$ -	\$ -	\$ -	\$ -
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ 122	\$ 509	\$ 300	\$ 300	\$ 300	\$ 300
729200 TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ 2,459	\$ 1,764	\$ 2,857	\$ 2,857	\$ 2,857	\$ 2,857

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Service Activity	SCOTT VALLEY AIRPORT TERMINALS	
				5230-302040		
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		
OTHER CHARGES						
749000 DEPRECIATION	\$ 32,576	\$ -	\$ -	\$ -	\$ -	
751000 COST ALLOCATION PLAN	\$ 74,173	\$ 3,259	\$ (33,787)	\$ (33,787)	\$ (33,787)	
Total Operating Expenses	\$ 122,965	\$ 52,272	\$ (9,894)	\$ (9,894)	\$ (9,894)	
Operating Income (Loss)	\$ (94,991)	\$ 34,764	\$ 27,029	\$ 27,029	\$ 27,029	
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	\$ (94,991)	\$ 34,764	\$ 27,029	\$ 27,029	\$ 27,029	
Capital Contributions						
Transfers In (Out)						
Change in Net Assets	\$ (94,991)	\$ 34,764	\$ 27,029	\$ 27,029	\$ 27,029	
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 2024-2025			Schedule 11	
				Fund Title Service Activity	SISKIYOU AIRPORT TERMINALS
5230-302050					

Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
512900 OTHER PERMITS	\$ -	\$ 50	\$ -	\$ -
531100 RENTS & CONCESSIONS	\$ 110,287	\$ 192,181	\$ 58,710	\$ 58,710
531200 LANDING FEES	\$ 19,300	\$ 15,690	\$ 10,000	\$ 10,000
531210 AIRCRAFT STORAGE FEES	\$ 41	\$ 120	\$ 100	\$ 100
531220 FUEL FLOWAGE FEES	\$ 2,486	\$ 4,930	\$ 6,500	\$ 6,500
540800 STATE OTHER	\$ 10,000	\$ -	\$ 33,854	\$ 33,854
542700 FEDERAL OTHER	\$ 295,919	\$ 290,472	\$ 60,315	\$ 60,315
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ 1,350	\$ -	\$ -	\$ -
560100 OTHER SALES	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 439,383	\$ 503,443	\$ 169,479	\$ 169,479

Operating Expenses				
SERVICES & SUPPLIES				
711000 CLOTHING & PERSONAL	\$ 22	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ 3,186	\$ 1,227	\$ 1,350	\$ 1,350
715000 INSURANCE	\$ 9,496	\$ 8,270	\$ 9,780	\$ 9,780
717000 MAINTENANCE OF EQUIPMENT	\$ 71	\$ 5,979	\$ 729	\$ 729
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 1,973	\$ 1,303	\$ 1,359	\$ 1,359
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 41,092	\$ 80,601	\$ 13,000	\$ 13,000
720000 MEMBERSHIPS	\$ -	\$ 125	\$ 125	\$ 125
722000 OFFICE SUPPLIES	\$ 1,120	\$ 33	\$ 33	\$ 33
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 24,757	\$ 16,680	\$ 22,844	\$ 22,844
723100 ADMINISTRATION	\$ 51,078	\$ 43,286	\$ 13,231	\$ 13,231
724000 PUBLICATIONS & LEGALO NOTICES	\$ 36	\$ -	\$ -	\$ -
725000 RENTS & LEASES - EQUIPMENT	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ 19	\$ 138	\$ 115	\$ 115
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 13	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Service Activity	SISKIYOU AIRPORT TERMINALS	
				5230-302050		
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		
729000 TRANSPORTATION & TRAVEL	\$ 1,148	\$ 2,183	\$ 2,250	\$	2,250	
729100 GAS & DIESEL	\$ 1,034	\$ 1,130	\$ 1,000	\$	1,000	
729200 TRAINING	\$ 300	\$ 300	\$ 500	\$	500	
730000 UTILITIES	\$ 8,492	\$ 6,960	\$ 9,900	\$	9,900	
OTHER CHARGES						
749000 DEPRECIATION	\$ 2,542	\$ -	\$ -	\$	-	
751000 COST ALLOCATION PLAN	\$ (13,258)	\$ 2,453	\$ 12,288	\$	12,288	
Total Operating Expenses	\$ 133,121	\$ 170,667	\$ 88,504	\$	88,504	
Operating Income (Loss)	\$ 306,262	\$ 332,776	\$ 80,975	\$	80,975	
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ 5,557	\$ 10,499	\$ 5,000	\$	5,000	
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (9,216)	\$ 5,629	\$ -	\$	-	
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$	-	
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$	-	
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$	-	
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$	-	
761110 LAND & IMPROVEMENTS	\$ -	\$ 229,406	\$ 105,093	\$	105,093	
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$	-	
Total Non-Operating Revenues (Expenses)	\$ (3,659)	\$ 245,534	\$ 110,093	\$	110,093	
Income Before Capital Contributions and Transfers	\$ 302,603	\$ 578,310	\$ 191,068	\$	191,068	
Capital Contributions						
Transfers In (Out)						
Change in Net Assets	\$ 302,603	\$ 578,310	\$ 191,068	\$	191,068	
Revenues Tie To					SCH 1, COL 5	

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11
Fund Title Service Activity				SISKIYOU AIRPORT TERMINALS	
5230-302050					
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 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 Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Service Activity	WEED AIRPORT TERMINALS
					5230-302060
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
512900 OTHER PERMITS	\$ -	\$ -	\$ 100	\$	100
531100 RENTS & CONCESSIONS	\$ 12,530	\$ 4,612	\$ 11,330	\$	11,330
531200 LANDING FEES	\$ 34,020	\$ 3,340	\$ 7,500	\$	7,500
531210 AIRCRAFT STORAGE FEES	\$ 38	\$ 39	\$ 50	\$	50
531220 FUEL FLOWAGE FEES	\$ 3,526	\$ 2,333	\$ 4,500	\$	4,500
540800 STATE OTHER	\$ 10,000	\$ -	\$ 160,000	\$	160,000
542700 FEDERAL OTHER	\$ 233,006	\$ 1,998,322	\$ 1,198,187	\$	1,198,187
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$	-
Total Operating Revenues	\$ 293,119	\$ 2,008,646	\$ 1,381,667	\$	1,381,667
Operating Expenses					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ -	\$	-
714000 HOUSEHOLD	\$ 3,285	\$ 3,341	\$ 3,700	\$	3,700
715000 INSURANCE	\$ 3,025	\$ 2,634	\$ 3,116	\$	3,116
717000 MAINTENANCE OF EQUIPMENT	\$ 275	\$ 310	\$ 475	\$	475
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 491	\$ 946	\$ 4,475	\$	4,475
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$	-
722000 OFFICE SUPPLIES	\$ 21	\$ 22	\$ 30	\$	30
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 18,377	\$ 15,567	\$ 22,644	\$	22,644
723100 ADMINISTRATION	\$ 58,254	\$ 79,866	\$ 78,574	\$	78,574
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$	-
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ 114	\$ 250	\$	250
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 88	\$ 80	\$ 65	\$	65
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$	-
729100 GAS & DIESEL	\$ 330	\$ 1,344	\$ 500	\$	500
729200 TRAINING	\$ -	\$ -	\$ -	\$	-
730000 UTILITIES	\$ 3,422	\$ 3,172	\$ 4,084	\$	4,084

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11
				Fund Title Service Activity	WEED AIRPORT TERMINALS
				5230-302060	
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	

OTHER CHARGES

749000 DEPRECIATION	\$	159,056	\$	-	\$	-	\$	-
751000 COST ALLOCATION PLAN	\$	(56,109)	\$	5,059	\$	31,556	\$	31,556
Total Operating Expenses	\$	190,516	\$	112,454	\$	149,469	\$	149,469

Operating Income (Loss)	\$	102,603	\$	1,896,192	\$	1,232,198	\$	1,232,198
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Non-Operating Revenues (Expenses)

530100 INTEREST	\$	-	\$	-	\$	-	\$	-
560200 MISCELLANEOUS OTHER REVENUE	\$	-	\$	-	\$	-	\$	-
560221 COMPENSTATION INSURANCE	\$	-	\$	-	\$	-	\$	-
560300 CONTRIBUTIONS FROM OTHERS	\$	-	\$	-	\$	-	\$	-
761110 LAND & IMPROVEMENTS	\$	(182,650)	\$	(1,963,821)	\$	(1,324,629)	\$	(1,324,629)
Total Non-Operating Revenues (Expenses)	\$	(182,650)	\$	(1,963,821)	\$	(1,324,629)	\$	(1,324,629)

Income Before Capital Contributions and Transfers	\$	(80,047)	\$	(67,629)	\$	(92,431)	\$	(92,431)
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Capital Contributions
Transfers In (Out)

Change in Net Assets	\$	(80,047)	\$	(67,629)	\$	(92,431)	\$	(92,431)
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Revenues Tie To				SCH 1, COL 5
Expenses Tie To				SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To				

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

5660 SISKIYOU TRANSIT AND GEN EXPRESS
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	32,274	84,459	50,000	50,000	50,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-110,300	47,234	0	0	0
531100 RENTS & CONCESSIONS	6,000	5,900	6,000	6,000	6,000
540800 STATE OTHER	623,277	548,476	542,932	542,932	542,932
542700 FEDERAL OTHER	1,929,222	366,891	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	97,736	107,607	30,000	30,000	30,000
560100 OTHER SALES	38,557	59,882	60,000	60,000	60,000
560200 MISCELLANEOUS OTHER REVENUE	802	453	0	0	0
560221 COMPENSATION INSURANCE	20,598	40,191	10,000	10,000	10,000
560300 CONTRIBUTIONS FROM OTHERS	43,523	85,694	62,142	62,142	62,142
595000 OPERATING TRANSFERS IN	15,889	0	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	69,485	0	0	0	0
REVENUE FROM USE OF MONEY & PR	3,842,063	2,421,787	2,210,302	2,210,302	2,210,302
0					
611100 REGULAR WAGES	645,918	769,392	886,774	886,774	874,861
611200 EXTRA HELP	0	0	0	0	0
612000 OVERTIME	56,600	34,991	0	0	0
612100 STANDBY	13,865	13,530	0	0	0
621100 O.A.S.D.I.	53,573	54,026	67,844	67,844	66,933
621200 RETIREMENT	240,941	212,984	296,488	296,488	292,760
621300 PENSION LIABILITY-115 TRUST	4,668	5,031	6,645	6,645	6,563
621400 OPEB LIABILITY-115 TRUST	4,668	5,031	6,645	6,645	6,563
622100 OTHER INSURANCE	198,769	189,729	277,026	277,026	233,121
622150 RETIREE INSURANCE	19,041	20,178	21,065	21,065	21,065
622200 UNEMPLOYMENT INSURANCE	4,895	498	566	566	566
622400 SHORT TERM DISABILITY	10,105	4,311	0	0	0
623100 WORKERS' COMPENSATION	220,984	90,267	11,520	11,520	11,520

Siskiyou County
 Detail of Financing Sources and Use

Function 5660 SISKIYOU TRANSIT AND GEN EXPRESS
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
PERSONNEL SERVICES	1,474,028	1,399,967	1,574,573	1,574,573	1,513,952
0					
711000 CLOTHING & PERSONAL	38	0	200	200	200
712000 COMMUNICATIONS	7,131	7,343	8,768	8,768	8,768
714000 HOUSEHOLD	16,433	13,299	14,894	14,894	14,894
715000 INSURANCE	165,532	105,881	130,000	130,000	130,000
715100 SELF-INSURANCE	6,066	8,068	11,279	11,279	12,047
717000 MAINTENANCE OF EQUIPMENT	140,778	137,976	181,747	181,747	181,747
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,359	4,200	4,984	4,984	4,984
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,189	6,647	4,120	4,120	4,120
720000 MEMBERSHIPS	2,715	2,930	3,200	3,200	3,200
721000 MISCELLANEOUS EXPENSE	381	0	0	0	0
722000 OFFICE SUPPLIES	3,441	1,419	10,570	10,570	10,570
723000 PROFESSIONAL & SPECIALIZED SERVICES	33,444	25,054	30,911	30,911	30,911
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	0	0	0	0	0
723100 ADMINISTRATION	51,549	51,764	55,000	55,000	55,000
723200 DATA PROCESSING	7,160	13,304	14,624	14,624	13,289
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	1,010	769	2,544	2,544	2,544
727000 SMALL TOOLS & INSTRUMENTS	681	363	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	320	228	1,000	1,000	1,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-412	0	0	0
729000 TRANSPORTATION & TRAVEL	149	3,485	5,000	5,000	5,000
729100 GAS & DIESEL	191,441	164,957	209,000	209,000	209,000
729200 TRAINING	0	6,595	11,250	11,250	11,250
729700 TOWING	2,105	2,955	2,400	2,400	2,400
730000 UTILITIES	11,121	10,244	12,849	12,849	12,849
SERVICES & SUPPLIES	649,043	567,069	714,840	714,840	714,273
0					

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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
749000 DEPRECIATION	276,979	0	0	0	0
750000 LOSS ON DISPOSITION OF FIXED ASSETS	825	0	0	0	0
751000 COST ALLOCATION PLAN	49,034	172,509	167,002	167,002	167,002
CAPITAL OUTLAY	326,838	172,509	167,002	167,002	167,002
0					
762000 EQUIPMENT	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
0					
795000 TRANSFER OUT	46	138	115	115	115
OTHER	46	138	115	115	115
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION
 Melissa Cummins

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Service Activity	SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION
					5660-303010

Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
531100 RENTS & CONCESSIONS	\$ 6,000	\$ 5,900	\$ 6,000	\$ 6,000
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -
540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 623,277	\$ 548,476	\$ 542,932	\$ 542,932
542400 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
542700 FEDERAL OTHER	\$ 1,929,222	\$ 366,891	\$ 374,228	\$ 374,228
545100 OTHER GOVERNMENTAL AGENCIES	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000
550600 ADMINISTRATION SERVICES	\$ 97,736	\$ 107,607	\$ 30,000	\$ 30,000
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
560100 OTHER SALES	\$ 38,557	\$ 59,882	\$ 60,000	\$ 60,000
Total Operating Revenues	\$ 3,769,792	\$ 2,163,756	\$ 2,088,160	\$ 2,088,160

Operating Expenses

SALARIES & EMPLOYEE BENEFITS				
611100 REGULAR WAGES	\$ 645,918	\$ 769,392	\$ 886,774	\$ 874,861
611200 EXTRA HELP	\$ -	\$ -	\$ -	\$ -
612000 OVERTIME	\$ 56,600	\$ 34,991	\$ -	\$ -
612100 STANDBY	\$ 13,865	\$ 13,530	\$ -	\$ -
621100 O.A.S.D.I.	\$ 53,573	\$ 54,026	\$ 67,844	\$ 66,933
621200 RETIREMENT	\$ 240,941	\$ 212,984	\$ 296,488	\$ 292,760
621300 PENSION LIABILITY - 115 TRUST	\$ 4,668	\$ 5,031	\$ 6,645	\$ 6,563
621400 OPEB LIABILITY - 115 TRUST	\$ 4,668	\$ 5,031	\$ 6,645	\$ 6,563
622100 OTHER INSURANCE	\$ 198,769	\$ 189,729	\$ 277,026	\$ 233,121
622150 RETIREE INSURANCE	\$ 19,041	\$ 20,178	\$ 21,065	\$ 21,065
622200 UNEMPLOYMENT INSURANCE	\$ 4,895	\$ 498	\$ 566	\$ 566
622400 SHORT TERM DISABILITY	\$ 10,105	\$ 4,311	\$ -	\$ -
623100 WORKERS' COMPENSATION	\$ 220,984	\$ 90,267	\$ 11,520	\$ 11,520

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title	SISKYOUS TRANSIT AND GENERAL EXPRESS TRANSPORTATION	
				Service Activity		
				5660-303010		
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		

SERVICES & SUPPLIES

711000 CLOTHING & PERSONAL	\$ 38	\$ -	\$ 200	\$ 200	
712000 COMMUNICATIONS	\$ 7,131	\$ 7,343	\$ 8,768	\$ 8,768	
714000 HOUSEHOLD	\$ 16,433	\$ 13,299	\$ 14,894	\$ 14,894	
715000 INSURANCE	\$ 165,532	\$ 105,881	\$ 130,000	\$ 130,000	
715100 SELF-INSURANCE	\$ 6,066	\$ 8,068	\$ 12,047	\$ 11,279	
717000 MAINTENANCE OF EQUIPMENT	\$ 140,778	\$ 137,976	\$ 181,747	\$ 181,747	
717100 MAINTENANCE OF OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 6,359	\$ 4,200	\$ 4,984	\$ 4,984	
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 1,189	\$ 6,647	\$ 4,120	\$ 4,120	
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -	
720000 MEMBERSHIPS	\$ 2,715	\$ 2,930	\$ 3,200	\$ 3,200	
721000 MISCELLANEOUS EXPENSE	\$ 381	\$ -	\$ -	\$ -	
722000 OFFICE SUPPLIES	\$ 3,441	\$ 1,419	\$ 10,570	\$ 10,570	
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 33,444	\$ 25,054	\$ 30,911	\$ 30,911	
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	\$ -	\$ -	\$ -	\$ -	
723100 ADMINISTRATION	\$ 51,549	\$ 51,764	\$ 55,000	\$ 55,000	
723200 DATA PROCESSING	\$ 7,160	\$ 13,304	\$ 13,289	\$ 14,624	
723210 XEROX CONTRACT	\$ -	\$ -	\$ -	\$ -	
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	
725000 RENTS & LEASES - EQUIPMENT	\$ 1,010	\$ 769	\$ 2,544	\$ 2,544	
726000 RENTS & LEASES - BUILDINGS & IMPROV	\$ -	\$ -	\$ -	\$ -	
727000 SMALL TOOLS & INSTRUMENTS	\$ 681	\$ 363	\$ 500	\$ 500	
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 320	\$ 228	\$ 1,000	\$ 1,000	
728150 SPEC DEPARTMENTAL CAL-CARD CLEARING	\$ -	\$ -	\$ -	\$ -	
729000 TRANSPORTATION & TRAVEL	\$ 149	\$ 3,485	\$ 5,000	\$ 5,000	
729100 GAS & DIESEL	\$ 191,441	\$ 164,957	\$ 209,000	\$ 209,000	
729200 TRAINING	\$ -	\$ 6,595	\$ 11,250	\$ 11,250	

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025				Schedule 11	
				Fund Title Service Activity	SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION	
					5660-303010	
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		
729700 TOWING	\$ 2,105	\$ 2,955	\$ 2,400	\$		2,400
730000 UTILITIES	\$ 11,121	\$ 10,244	\$ 12,849	\$		12,849
OTHER CHARGES						
749000 DEPRECIATION	\$ 276,979	\$ -	\$ -	\$		-
750000 LOSS ON DISPOSITION OF FIXED ASSETS	\$ 825	\$ -	\$ -	\$		-
751000 COST ALLOCATION PLAN	\$ 49,034	\$ 172,509	\$ 167,002	\$		167,002
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$		-
Total Operating Expenses	\$ 2,449,909	\$ 2,139,957	\$ 2,455,848	\$	\$	2,395,794
Operating Income (Loss)	\$ 1,319,883	\$ 23,799	\$ (367,688)	\$	\$	(307,634)
Non-Operating Revenues (Expenses)						
522200 FORFEITURES	\$ -	\$ -	\$ -	\$		-
530100 INTEREST	\$ 32,274	\$ 84,459	\$ 50,000	\$		50,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (110,300)	\$ 47,234	\$ -	\$		-
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$		-
560200 MISCELLANEOUS OTHER REVENUE	\$ 802	\$ 453	\$ -	\$		-
560221 COMPENSATION INSURANCE	\$ 20,598	\$ 40,191	\$ 10,000	\$		10,000
560300 CONTRIBUTIONS FROM OTHERS	\$ 43,523	\$ 85,694	\$ 62,142	\$		62,142
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$		-
761010 BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$		-
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$		-
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$		-
Total Non-Operating Revenues (Expenses)	\$ (13,103)	\$ 258,032	\$ 122,142	\$	\$	122,142
Income Before Capital Contributions and Transfers	\$ 1,306,780	\$ 281,830	\$ (245,546)	\$	\$	(185,492)
Capital Contributions						
595000 Transfer In	\$ 15,889	\$ -	\$ -	\$		-

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Service Activity	SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION
					5660-303010
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
595100 Non-Reciprocal Transfers In	\$ 69,485	\$ -	\$ -	\$ -	\$ -
795000 Transfer Out	\$ 46	\$ (138)	\$ (115)	\$ (115)	\$ (115)
Change in Net Assets	\$ 1,392,201	\$ 281,692	\$ (245,661)	\$ (245,661)	\$ (185,607)
Net Assets - Beginning Balance	\$ (423,121)	\$ 925,520	\$ 1,207,212	\$ 1,207,212	\$ 1,207,212
Outside Auditors and misc	\$ (43,560)				
Net Assets - Ending Balance	\$ 925,520	\$ 1,207,212	\$ 961,551	\$ 961,551	\$ 1,021,605

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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
749000 DEPRECIATION	668	0	0	0	0
CAPITAL OUTLAY	668	0	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION

Melissa Cummins

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
					Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION 5661-303010
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 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	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	\$ 29,043	\$ 28,375	\$ 28,375	\$ 28,375	\$ 28,375	
Prior Period Adjustment - Depreciation						
Net Assets - Ending Balance	\$ 28,375	\$ 28,375	\$ 28,375	\$ 28,375	\$ 28,375	
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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
749000 DEPRECIATION	44,099	0	0	0	0
CAPITAL OUTLAY	44,099	0	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION

Melissa Cummins

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Service Activity	STAGE - PTMISEA TRANSPORTATION 5667-303010
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 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	\$ 2,113,321	\$ 2,069,222	\$ 2,069,222	\$ 2,069,222	\$ 2,069,222
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 2,069,222	\$ 2,069,222	\$ 2,069,222	\$ 2,069,222	\$ 2,069,222
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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
749000 DEPRECIATION	581	0	0	0	0
CAPITAL OUTLAY	581	0	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION
 Melissa Cummins

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11 OHS HWY SAFETY PROP1B 1011 CYCLE TRANSPORTATION 5668-303010	
Operating Detail		2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 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	\$ -	\$ 0	\$ 0	0
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		\$ 25,275	\$ 24,694	\$ 24,694	\$ 24,694	24,694
Prior Period Adjustment - Depreciation						
Net Assets - Ending Balance		\$ 24,694	\$ 24,694	\$ 24,694	\$ 24,694	24,694
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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
749000 DEPRECIATION	323	0	0	0	0
CAPITAL OUTLAY	323	0	0	0	0
0					
530100 INTEREST	19	28	0	0	0
REVENUE FROM USE OF MONEY & PR	19	28	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION
 Melissa Cummins

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11 OHS HWY SAFETY PROP1B 1112 CYCLE TRANSPORTATION 5669-303010	
Operating Detail		2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 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		\$ 14,042	\$ 13,719	\$ 13,719	\$ 13,719	\$ 13,719
Prior Period Adjustment - Depreciation						
Net Assets - Ending Balance		\$ 13,719	\$ 13,719	\$ 13,719	\$ 13,719	\$ 13,719
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 5671 OHS HWY SAFETY PROP1B 1314 CYCLE
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
749000 DEPRECIATION	489	0	0	0	0
CAPITAL OUTLAY	489	0	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION

Melissa Cummins

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1314 CYCLE TRANSPORTATION 5671-303010
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 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	\$ 35,804	\$ 35,314	\$ 35,314	\$ 35,314	\$ 35,314
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 35,314	\$ 35,314	\$ 35,314	\$ 35,314	\$ 35,314
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

5672 OHS HWY SAFETY PROP1B 1415 CYCLE
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
749000 DEPRECIATION	779	0	0	0	0
CAPITAL OUTLAY	779	0	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION

Melissa Cummins

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION 5672-303010
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 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	\$ 33,889	\$ 33,110	\$ 33,110	\$ 33,110	\$ 33,110
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 33,110	\$ 33,110	\$ 33,110	\$ 33,110	\$ 33,110
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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	37	54	0	0	0
REVENUE FROM USE OF MONEY & PR	37	54	0	0	0
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	1,932	0	0	0
OTHER SERVICES & CHARGES	0	1,932	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION
 Melissa Cummins

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION	
				5674-303010		
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses						
SERVICES & SUPPLIES						
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ 37	\$ 54	\$ -	\$ -	\$ -	\$ -
752500 CONTRIBUTIONS TO OTHERS	\$ -	\$ (1,932)	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 37	\$ (1,878)	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 37	\$ (1,878)	\$ -	\$ -	\$ -	\$ -
Capital Contributions						
795100 Transfers In (Out)	-	-	-	-	-	-
Change in Net Assets	\$ 37	\$ (1,878)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 154	\$ 146	\$ (1,731)	\$ (1,731)	\$ (1,731)	\$ (1,731)
Prior Period Adjustment - Outside Auditor Adjustment	\$ (44)					
Net Assets - Ending Balance	\$ 146	\$ (1,731)	\$ (1,731)	\$ (1,731)	\$ (1,731)	\$ (1,731)
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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	10	15	0	0	0
REVENUE FROM USE OF MONEY & PR	10	15	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION

Melissa Cummins

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION	
				5675-303010		
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses						
SERVICES & SUPPLIES						
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ 10	\$ 15	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 10	\$ 15	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 10	\$ 15	\$ -	\$ -	\$ -	\$ -
Capital Contributions						
795000 Transfer Out	-	-	-	-	-	-
Change in Net Assets	\$ 10	\$ 15	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 85	\$ 80	\$ 95	\$ 95	\$ 95	\$ 95
Prior Period Adjustment - Outside Auditor Adjustment	\$ (15)					
Net Assets - Ending Balance	\$ 80	\$ 95	\$ 95	\$ 95	\$ 95	\$ 95
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

5676 STAGE-STATE OF GOOD REPAIR PRGM SG
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	12	0	0	0	0
REVENUE FROM USE OF MONEY & PR	12	0	0	0	0
0					
795100 NON-RECIPROCAL TRANSFER OUT	1,073	0	0	0	0
OTHER	1,073	0	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION
 Melissa Cummins

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Service Activity	STAGE-STATE OF GOOD REPAIR TRANSPORTATION
					5676-303010
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 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	\$ 12	\$ 0	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 12	\$ 0	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 12	\$ 0	\$ -	\$ -	\$ -
Capital Contributions					
795100 Transfers In (Out)	\$ (1,073)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (1,061)	\$ 0	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 1,073	\$ 12	\$ 12	\$ 12	\$ 12
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 12	\$ 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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	85	91	0	0	0
540800 STATE OTHER	4,036	0	0	0	0
REVENUE FROM USE OF MONEY & PR	4,121	91	0	0	0
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	3,247	0	0	0
OTHER SERVICES & CHARGES	0	3,247	0	0	0
0					
795000 TRANSFER OUT	4,036	0	0	0	0
OTHER	4,036	0	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION

Melissa Cummins

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
					Fund Title Service Activity	CALTRANS LCTOP LOW CARBON TRANSPORTATION
					5677-303010	
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	\$ 4,036	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 4,036	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses						
OTHER CHARGES						
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ 3,246.94	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ 3,247	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ 4,036	\$ (3,247)	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ 85	\$ 91	\$ -	\$ -	\$ -	\$ -
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 85	\$ 91	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 4,121	\$ (3,156)	\$ -	\$ -	\$ -	\$ -
Capital Contributions						
795000 Transfers In (Out)	(4,036)	-	-	-	-	-
Change in Net Assets	\$ 85	\$ (3,156)	\$ -	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 41	\$ 126	\$ (3,030)	\$ (3,030)	\$ (3,030)	\$ (3,030)
Prior Period Adjustment - Equipment						
Net Assets - Ending Balance	\$ 126	\$ (3,030)	\$ (3,030)	\$ (3,030)	\$ (3,030)	\$ (3,030)
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

5678 CALTRANS LCTOP LOW CARBON TRAN-19
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES

Function
 Activity

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	868	1,227	0	0	0
540800 STATE OTHER	14,738	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	5,179	0	0	0
REVENUE FROM USE OF MONEY & PR	15,606	6,406	0	0	0
0					
717000 MAINTENANCE OF EQUIPMENT	0	94	4,968	4,968	4,968
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	5	25,276	25,276	25,276
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	2,604	2,604	2,604
723100 ADMINISTRATION	2,056	557	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	4,500	4,500	4,500
SERVICES & SUPPLIES	2,056	656	37,348	37,348	37,348
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0	0
0					
762000 EQUIPMENT	-23,707	0	0	0	0
CAPITAL OUTLAY	-23,707	0	0	0	0
0					
795000 TRANSFER OUT	11,853	0	0	0	0
OTHER	11,853	0	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION

Melissa Cummins

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
			Fund Title Service Activity	CALTRANS LCTOP LOW CARBON TRANSPORTATION	
				5678-303010	
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	\$ 14,738	\$ 5,179	\$ -	\$ -	
Total Operating Revenues	\$ 14,738	\$ 5,179	\$ -	\$ -	
Operating Expenses					
SERVICES & SUPPLIES					
717000 MAINTENANCE OF EQUIPMENT	\$ -	\$ 94	\$ 4,968	\$ 4,968	
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ 5	\$ 25,276	\$ 25,276	
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ 2,604	\$ 2,604	
723100 ADMINISTRATION	\$ 2,056	\$ 557	\$ -	\$ -	
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ 4,500	\$ 4,500	
Total Operating Expenses	\$ 2,056	\$ 656	\$ 37,348	\$ 37,348	
Operating Income (Loss)	\$ 12,682	\$ 4,523	\$ (37,348)	\$ (37,348)	
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ 868	\$ 1,227	\$ -	\$ -	
762000 EQUIPMENT	\$ (23,707)	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ (22,838)	\$ 1,227	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (10,156)	\$ 5,750	\$ (37,348)	\$ (37,348)	
Capital Contributions					
795000 Transfers In (Out)	(11,853)	-	-	-	
Change in Net Assets	\$ (22,010)	\$ 5,750	\$ (37,348)	\$ (37,348)	
Net Assets - Beginning Balance	\$ (2,804)	\$ 59,903	\$ 65,653	\$ 65,653	
Prior Period Adjustment - Equipment	\$ 84,716				
Net Assets - Ending Balance	\$ 59,903	\$ 65,653	\$ 28,305	\$ 28,305	
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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	-509	0	0	0
REVENUE FROM USE OF MONEY & PR	0	-509	0	0	0
0					
722000 OFFICE SUPPLIES	0	0	0	0	0
729100 GAS & DIESEL	0	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0	0
0					
749000 DEPRECIATION	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION

Melissa Cummins

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
			Fund Title Service Activity	CALTRANS DRMT - CARES ACT SA5311	
				5679-303010	
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 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	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ -	\$ -	\$ -	\$ -	\$ -
717000 MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
718000 MAINTENANCE OF BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
723000 PROFESSIONAL & SPEC SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
723100 ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ -	\$ -	\$ -	\$ -	\$ -
729700 TOWING	\$ -	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ -	\$ (509)	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ (509)	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ -	\$ (509)	\$ -	\$ -	\$ -
795000 Transfers In (Out)	-	-	-	-	-
Change in Net Assets	\$ -	\$ (509)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 22,360	\$ -	\$ (509)	\$ -	\$ (509)
Prior Period Adjustment - Outside Auditor Adjustment	\$ (22,360)				

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11
					Fund Title Service Activity
					CALTRANS DRMT - CARES ACT SA5311
					5679-303010
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Assets - Ending Balance \$		- \$	(509) \$	(509) \$	(509)

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

5680 CALTRANS LCTOP LOW CARBON TRAN-22
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	1,449	1,000	1,000	1,000
560300 CONTRIBUTIONS FROM OTHERS	0	112,167	0	0	0
REVENUE FROM USE OF MONEY & PR	0	113,616	1,000	1,000	1,000
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	62,142	62,142	62,142
OTHER SERVICES & CHARGES	0	0	62,142	62,142	62,142
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION
 Melissa Cummins

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
			Fund Title Service Activity	CALTRANS LCTOP LOW CARBON 22/23 TRANSPORTATION	
				5680-303010	
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
548000 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ -	\$ -	\$ -	\$ -	\$ -
717000 MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
718000 MAINTENANCE OF BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
723000 PROFESSIONAL & SPEC SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
723100 ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ -	\$ -	\$ -	\$ -	\$ -
729700 TOWING	\$ -	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ -	\$ 1,449	\$ 1,000	\$ 1,000	\$ 1,000
Total Non-Operating Revenues (Expenses)	\$ -	\$ 1,449	\$ 1,000	\$ 1,000	\$ 1,000
Income Before Capital Contributions and Transfers	\$ -	\$ 1,449	\$ 1,000	\$ 1,000	\$ 1,000
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ 112,167	\$ -	\$ -	\$ -
752500 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ 62,142	\$ 62,142	\$ 62,142
Change in Net Assets	\$ -	\$ 113,616	\$ 1,000	\$ 1,000	\$ 1,000
Net Assets - Beginning Balance	\$ -	\$ -	\$ 113,616	\$ 113,616	\$ 113,616
Prior Period Adjustment - Outside Auditor Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ -	\$ 113,616	\$ 114,616	\$ 114,616	\$ 114,616
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

5681 STAGE-STATE OF GOOD REPAIR PGM 2324
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	415	230	230	230
560300 CONTRIBUTIONS FROM OTHERS	0	55,892	0	0	0
REVENUE FROM USE OF MONEY & PR	0	56,307	230	230	230
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION
 Melissa Cummins

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Service Activity	STATE OF GOOD REPAIR 2324 TRANSPORTAION
				5681-303010	
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 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	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ -	\$ -	\$ -	\$ -	\$ -
717000 MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
718000 MAINTENANCE OF BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
723000 PROFESSIONAL & SPEC SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
723100 ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ -	\$ -	\$ -	\$ -	\$ -
729700 TOWING	\$ -	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ -	\$ 415	\$ 230	\$ 230	\$ 230
Total Non-Operating Revenues (Expenses)	\$ -	\$ 415	\$ 230	\$ 230	\$ 230
Income Before Capital Contributions and Transfers	\$ -	\$ 415	\$ 230	\$ 230	\$ 230
560300 CONTRIBUTIONS FROM OTHERS	-	55,892	-	-	-
Change in Net Assets	\$ -	\$ 56,307	\$ 230	\$ 230	\$ 230
Net Assets - Beginning Balance	\$ -	\$ -	\$ 56,307	\$ 56,307	\$ 56,307
Prior Period Adjustment - Outside Auditor Adjustment	\$ -				
Net Assets - Ending Balance	\$ -	\$ 56,307	\$ 56,537	\$ 56,537	\$ 56,537
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To					

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

5450 SEPTAGE RECEIVING FACILITIES
 401040 SEPTAGE RECEIVING FACILITIES
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	6,594	9,910	5,000	5,000	5,000
REVENUE FROM USE OF MONEY & PR	6,594	9,910	5,000	5,000	5,000
0					
751000 COST ALLOCATION PLAN	498	-367	-25	-25	-25
OTHER SERVICES & CHARGES	498	-367	-25	-25	-25
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11 SEPTAGE RECEIVING FACILITIES SANITATION 5450-401040	
Operating Detail		2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 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	\$ (367)	\$ (25)	\$ (25)	(25)
Total Operating Expenses		\$ 498	\$ (367)	\$ (25)	\$ (25)	(25)
Operating Income (Loss)		\$ (498)	\$ 367	\$ 25	\$ 25	25
Non-Operating Revenues (Expenses)						
530100 INTEREST		\$ 6,594	\$ 9,910	\$ 5,000	\$ 5,000	5,000
560300 CONTRIBUTIONS FROM OTHERS		\$ -	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)		6,594	9,910	5,000	5,000	5,000
Income Before Capital Contributions and Transfers		\$ 6,096	\$ 10,277	\$ 5,025	\$ 5,025	5,025
Capital Contributions Transfers In (Out)						
Change in Net Assets		\$ 6,096	\$ 10,277	\$ 5,025	\$ 5,025	5,025
Net Assets - Beginning Balance		\$ 335,009	\$ 341,105	\$ 351,382	\$ 351,382	351,382
Net Assets - Ending Balance		\$ 341,105	\$ 351,382	\$ 356,407	\$ 356,407	356,407
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 & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540800 STATE OTHER	0	0	13,954	13,954	13,954
INTERGOVERNMENTAL REVENUE	0	0	13,954	13,954	13,954
0					
717000 MAINTENANCE OF EQUIPMENT	0	1	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
723100 ADMINISTRATION	1,199	1,633	0	0	0
725000 RENTS & LEASES - EQUIPMENT	0	1	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	5,672	5,672	5,672
729000 TRANSPORTATION & TRAVEL	140	0	0	0	0
729200 TRAINING	665	0	1,500	1,500	1,500
SERVICES & SUPPLIES	2,005	1,635	7,172	7,172	7,172
0					
749000 DEPRECIATION	1,062	0	0	0	0
CAPITAL OUTLAY	1,062	0	0	0	0
0					
795000 TRANSFER OUT	953	0	0	0	0
OTHER	953	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**

**5350 SANITATION
404010 SOLID WASTE DISPOSAL
Function 400 HEALTH & SANITATION
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	218,771	337,924	100,000	100,000	100,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-23,119	209,780	0	0	0
540800 STATE OTHER	226,682	0	0	0	0
550120 SPECIAL ASSESSMENTS	1,597,941	1,607,828	1,500,000	1,500,000	1,500,000
550120 SPECIAL ASSESSMENTS	0	8,694	0	0	0
550600 ADMINISTRATION SERVICES	392,057	512,771	300,000	300,000	300,000
552130 GATE FEES - HAPPY CAMP LANDFILL	107,127	117,652	130,000	130,000	130,000
552140 GATE FEES - TULELAKE LANDFILL	78,059	82,369	35,000	35,000	35,000
552160 GATE FEES - SALMON RIVER LANDFILL	9,168	10,505	12,000	12,000	12,000
552180 BLACK BUTTE COMPENSATION FEES	51,126	1,805,393	200,000	200,000	200,000
552181 OBERLIN RD COMPENSATION FEES	63,757	1,885,964	200,000	200,000	200,000
552182 RECYCLING COMPENSATION FEES	1,216	60,483	2,500	2,500	2,500
560200 MISCELLANEOUS OTHER REVENUE	6,227	22,861	0	0	0
595000 OPERATING TRANSFERS IN	953	0	0	0	0
REVENUE FROM USE OF MONEY & PR	2,729,965	6,662,224	2,479,500	2,479,500	2,479,500
0					
611100 REGULAR WAGES	7,957	0	0	0	0
611100 REGULAR WAGES	531,939	588,954	728,486	728,486	650,691
611200 EXTRA HELP	17,797	268,339	0	0	0
612000 OVERTIME	281	9,355	10,000	10,000	10,000
621100 O.A.S.D.I.	596	0	0	0	0
621100 O.A.S.D.I.	31,269	56,108	56,498	56,498	49,782
621200 RETIREMENT	160,117	226,083	238,007	238,007	212,997
621200 RETIREMENT	3,103	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	60	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	3,031	5,311	5,370	5,370	4,809
621400 OPEB LIABILITY-115 TRUST	60	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	3,031	5,311	5,370	5,370	4,809

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

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

**5350 SANITATION
404010 SOLID WASTE DISPOSAL
Function 200 PUBLIC PROTECTION
Activity 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
622100 OTHER INSURANCE	3,717	0	0	0	0
622100 OTHER INSURANCE	114,873	114,570	148,529	148,529	149,323
622150 RETIREE INSURANCE	10,991	11,550	12,048	12,048	12,048
622200 UNEMPLOYMENT INSURANCE	5,435	5,140	4,371	4,371	4,371
623100 WORKERS' COMPENSATION	3,939	5,930	6,691	6,691	6,691
PERSONNEL SERVICES	898,195	1,296,650	1,215,370	1,215,370	1,105,521
0					
711000 CLOTHING & PERSONAL	0	0	250	250	250
712000 COMMUNICATIONS	4,895	6,779	7,418	7,418	7,418
714000 HOUSEHOLD	3,533	4,037	4,002	4,002	4,002
715100 SELF-INSURANCE	3,025	5,103	13,996	13,996	14,949
715200 LIABILITY INSURANCE	58,197	180,143	0	0	0
717000 MAINTENANCE OF EQUIPMENT	789	2,749	2,500	2,500	2,500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,262	3,475	5,890	5,890	5,890
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	12,953	235,104	2,500	2,500	2,500
721000 MISCELLANEOUS EXPENSE	37	0	0	0	0
722000 OFFICE SUPPLIES	10,780	3,345	10,000	10,000	10,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	214,434	187,547	213,342	213,342	213,342
723100 ADMINISTRATION	2,058	7,025	10,000	10,000	10,000
723200 DATA PROCESSING	4,426	11,953	19,477	19,477	17,626
724000 PUBLICATIONS & LEGAL NOTICES	866	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	702	615	1,000	1,000	1,000
726000 RENTS & LEASES - BUILDINGS & IMPROV	594	1,500	3,000	3,000	3,000
727000 SMALL TOOLS & INSTRUMENTS	185	0	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	1,066,043	651,708	119,287	119,287	119,287
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,059	-1,227	0	0	0
728151 SANITATION-HAPPY CAMP	64,739	72,389	95,000	95,000	95,000
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	60,750	68,099	75,000	75,000	75,000
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	119,534	123,120	126,814	126,814	126,814

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 5350 SANITATION
 Activity 404010 SOLID WASTE DISPOSAL
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
728165 SANITATION-SALMON RIVER-GARBAGE COL	59,012	61,293	64,008	64,008	64,008
728210 SANITATION-TULELAKE	168,635	185,242	204,805	204,805	204,805
728220 SANITATION-BLACK BUTTE	0	1,873,565	50,000	50,000	50,000
728230 SANITATION-OBERLIN ROAD	0	2,010,912	50,000	50,000	50,000
729000 TRANSPORTATION & TRAVEL	0	206	1,000	1,000	1,000
729100 GAS & DIESEL	8,091	9,237	8,000	8,000	8,000
729200 TRAINING	0	278	1,000	1,000	1,000
730000 UTILITIES	5,962	7,240	7,370	7,370	7,370
SERVICES & SUPPLIES	1,874,442	5,711,437	1,096,659	1,096,659	1,095,761
0					
742000 RETIREMENT OF LONG TERM DEBT	0	81,364	84,212	84,212	84,212
744000 INTEREST ON LONG TERM DEBT	32,278	29,527	26,680	26,680	26,680
749000 DEPRECIATION	7,881	0	0	0	0
751000 COST ALLOCATION PLAN	49,640	95,602	106,971	106,971	106,971
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	0
CAPITAL OUTLAY	89,800	206,493	217,863	217,863	217,863
0					
761010 BUILDING & IMPROVEMENTS	-3,309	270,004	212,000	212,000	212,000
762000 EQUIPMENT	0	0	9,000	9,000	69,000
CAPITAL OUTLAY	-3,309	270,004	221,000	221,000	281,000
0					
795000 TRANSFER OUT	230	46	69	69	69
OTHER	230	46	69	69	69
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 2024-2025			Schedule 11	
				Fund Title Service Activity	SANITATION SANITATION	
				5350 ALL		
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	\$ 226,682	\$ -	\$ 85,418	\$	42,709	
550120 SPECIAL ASSESSMENTS	\$ 1,597,941	\$ 1,616,522	\$ 3,000,000	\$	1,500,000	
550600 ADMINISTRATION SERVICES	\$ 392,057	\$ 512,771	\$ 600,000	\$	300,000	
552130 GATE FEES - HAPPY CAMP LANDFILL	\$ 107,127	\$ 117,652	\$ 260,000	\$	130,000	
552140 GATE FEES - TULELAKE LANDFILL	\$ 78,059	\$ 82,369	\$ 70,000	\$	35,000	
552160 GATE FEES - SALMON RIVER LANDFILL	\$ 9,168	\$ 10,505	\$ 24,000	\$	12,000	
552180 BLACK BUTTE COMPENSATION FEES	\$ 51,126	\$ 1,805,422	\$ 400,000	\$	200,000	
552181 OBERLIN RD COMPENSATION FEES	\$ 63,757	\$ 1,885,964	\$ 400,000	\$	200,000	
552182 RECYCLING COMPENSATION FEES	\$ 1,216	\$ 60,483	\$ 5,000	\$	2,500	
Total Operating Revenues						
	\$ 2,527,133	\$ 6,091,687	\$ 4,844,418	\$	2,422,209	
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS						
611100 REGULAR WAGES	\$ 539,895	\$ 588,954	\$ 1,379,177	\$	650,691	
611200 EXTRA HELP	\$ 17,797	\$ 268,339	\$ -	\$	-	
612000 OVERTIME	\$ 281	\$ 9,355	\$ 20,000	\$	10,000	
621100 O.A.S.D.I.	\$ 31,865	\$ 56,108	\$ 106,280	\$	49,782	
621200 RETIREMENT	\$ 163,220	\$ 226,083	\$ 451,004	\$	212,997	
621300 PENSION LIABILITY - 115 TRUST	\$ 3,090	\$ 5,311	\$ 10,179	\$	4,809	
621400 OPEB LIABILITY - 115 TRUST	\$ 3,090	\$ 5,311	\$ 10,179	\$	4,809	
622100 OTHER INSURANCE	\$ 118,591	\$ 114,570	\$ 297,852	\$	149,323	
622150 RETIREE INSURANCE	\$ 10,991	\$ 11,550	\$ 24,096	\$	12,048	
622200 UNEMPLOYMENT INSURANCE	\$ 5,435	\$ 5,140	\$ 8,742	\$	4,371	
623100 WORKERS' COMPENSATION	\$ 3,939	\$ 5,930	\$ 13,382	\$	6,691	
624100 MEDICAL/WELLNESS	\$ -	\$ -	\$ -	\$	-	

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title	SANITATION	
				Service Activity	SANITATION	
				5350 ALL		
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		

SERVICES & SUPPLIES

711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ 500	\$ 250		
712000 COMMUNICATIONS	\$ 4,895	\$ 6,779	\$ 14,836	\$ 7,418		
714000 HOUSEHOLD	\$ 3,533	\$ 4,037	\$ 8,004	\$ 4,002		
715100 SELF-INSURANCE	\$ 3,025	\$ 5,103	\$ 28,945	\$ 14,949		
715200 LIABILITY INSURANCE	\$ 58,197	\$ 180,143	\$ -	\$ -		
717000 MAINTENANCE OF EQUIPMENT	\$ 789	\$ 2,751	\$ 5,000	\$ 2,500		
717100 MAINTENANCE OF OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 5,262	\$ 3,475	\$ 11,780	\$ 5,890		
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 12,953	\$ 235,104	\$ 5,000	\$ 2,500		
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -		
722000 OFFICE SUPPLIES	\$ 10,780	\$ 3,345	\$ 20,000	\$ 10,000		
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 222,343	\$ 187,895	\$ 457,684	\$ 228,842		
723100 ADMINISTRATION	\$ 7,142	\$ 17,065	\$ 20,000	\$ 10,000		
723200 DATA PROCESSING	\$ 4,426	\$ 11,953	\$ 37,103	\$ 17,626		
723210 XEROX CONTRACT	\$ -	\$ -	\$ -	\$ -		
724000 PUBLICATIONS & LEGAL NOTICES	\$ 866	\$ -	\$ -	\$ -		
725000 RENTS & LEASES - EQUIPMENT	\$ 702	\$ 618	\$ 2,000	\$ 1,000		
726000 RENTS & LEASES - BUILDINGS & IMPROV	\$ 594	\$ 1,500	\$ 6,000	\$ 3,000		
727000 SMALL TOOLS & INSTRUMENTS	\$ 185	\$ -	\$ 2,000	\$ 1,000		
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 1,066,043	\$ 651,708	\$ 249,918	\$ 124,959		
728150 SPECIAL DEPARTMENTAL EXPENSE	\$ (1,059)	\$ (1,227)	\$ -	\$ -		
728151 SANITATION-HAPPY CAMP	\$ 64,739	\$ 72,389	\$ 190,000	\$ 95,000		
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	\$ 60,750	\$ 68,099	\$ 150,000	\$ 75,000		
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	\$ 119,534	\$ 123,120	\$ 253,628	\$ 126,814		
728165 SANITATION-SALMON RIVER-GARBAGE COL	\$ 59,012	\$ 61,293	\$ 128,016	\$ 64,008		
728210 SANITATION-TULELAKE	\$ 168,635	\$ 185,242	\$ 409,610	\$ 204,805		
728220 SANITATION-BLACK BUTTE	\$ -	\$ 1,873,565	\$ 100,000	\$ 50,000		

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Service Activity	SANITATION SANITATION	
				5350 ALL		
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		
728230 SANITATION-OBERLINE	\$ -	\$ 2,010,912	\$ 100,000	\$		\$ 50,000
729000 TRANSPORTATION & TRAVEL	\$ 140	\$ 206	\$ 2,000	\$		\$ 1,000
729100 GAS & DIESEL	\$ 8,091	\$ 9,237	\$ 16,000	\$		\$ 8,000
729200 TRAINING	\$ 665	\$ 278	\$ 5,000	\$		\$ 2,500
730000 UTILITIES	\$ 5,962	\$ 7,240	\$ 14,740	\$		\$ 7,370
OTHER CHARGES						
742000 RETIREMENT OF LONG TERM DEBT	\$ -	\$ 81,364	\$ 168,424	\$		\$ 84,212
744000 INTEREST ON LONG TERM DEBT	\$ 32,278	\$ 29,527	\$ 53,360	\$		\$ 26,680
749000 DEPRECIATION	\$ 8,944	\$ -	\$ -	\$		\$ -
751000 COST ALLOCATION PLAN	\$ 49,640	\$ 95,602	\$ 213,942	\$		\$ 106,971
Total Operating Expenses	\$ 2,877,261	\$ 7,224,973	\$ 4,994,381	\$		\$ 2,441,817
Operating Income (Loss)	\$ (350,127)	\$ (1,133,286)	\$ (149,963)	\$		\$ (19,608)
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ 218,771	\$ 337,924	\$ 200,000	\$		\$ 100,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	\$ (23,119)	\$ 209,780	\$ -	\$		\$ -
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$		\$ -
560200 MISCELLANEOUS OTHER REVENUE	\$ 6,227	\$ 22,861	\$ -	\$		\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$		\$ -
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$		\$ -
721000 MISCELLANEOUS EXPENSE	\$ (37)	\$ -	\$ -	\$		\$ -
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$		\$ -
761010 BUILDING & IMPROVEMENTS	\$ 3,309	\$ (270,004)	\$ (424,000)	\$		\$ (212,000)
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	\$		\$ -
762000 EQUIPMENT	\$ -	\$ -	\$ 78,000	\$		\$ 69,000
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$		\$ -

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2024-2025			Schedule 11	
				Fund Title Service Activity	SANITATION SANITATION	
				5350 ALL		
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		
Total Non-Operating Revenues (Expenses)	\$ 205,151	\$ 300,561	\$ (146,000)	\$ (43,000)		
Income Before Capital Contributions and Transfers	\$ (144,976)	\$ (832,725)	\$ (295,963)	\$ (62,608)		
Capital Contributions						
595000 Transfers In (Out)	\$ 953	\$ -	\$ -	\$ -	\$ -	\$ -
795000 Transfers In (Out)	\$ (1,183)	\$ (46)	\$ (138)	\$ (138)	\$ (69)	\$ (69)
Change in Net Assets	\$ (145,206)	\$ (832,771)	\$ (296,101)	\$ (62,677)		
Net Assets - Beginning Balance	\$ (4,062,043)	\$ (4,211,892)	\$ (5,279,626)	\$ (5,279,626)		
Misc Balancing issue	\$ (4,643)	\$ (10,071)				
Prior Period Adjustment per Outside Auditor		\$ (193,925)				
Depreciation		\$ (30,968)				
Net Assets - Ending Balance	\$ (4,211,892)	\$ (5,279,626)	\$ (5,575,727)	\$ (5,342,303)		
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 & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540800 STATE OTHER	0	0	28,755	28,755	28,755
INTERGOVERNMENTAL REVENUE	0	0	28,755	28,755	28,755
0					
717000 MAINTENANCE OF EQUIPMENT	0	1	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,910	348	15,500	15,500	15,500
723100 ADMINISTRATION	3,885	8,408	0	0	0
725000 RENTS & LEASES - EQUIPMENT	0	2	0	0	0
SERVICES & SUPPLIES	11,794	8,759	15,500	15,500	15,500
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 2024-2025			Schedule 11	
				Fund Title Service Activity	TIRE RECYCLING SANITATION	
				5350-404114		
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	\$ -	\$ -	\$ 28,755	\$	28,755	
Total Operating Revenues	\$ -	\$ -	\$ 28,755	\$	28,755	
Operating Expenses						
SERVICES & SUPPLIES						
717000 MAINTENANCE OF EQUIPMENT		\$ 1				
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 7,910	\$ 348	\$ 15,500	\$	15,500	
723100 ADMINISTRATION	\$ 3,885	\$ 8,408	\$ -	\$	-	
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$	-	
725000 RENTS & LEASES - EQUIPMENT		\$ 2				
Total Operating Expenses	\$ 11,794	\$ 8,757	\$ 15,500	\$	15,500	
Operating Income (Loss)	\$ (11,794)	\$ (8,757)	\$ 13,255	\$	13,255	
Non-Operating Revenues (Expenses)						
Total Non-Operating Revenues (Expenses)	-	-	-	-	-	
Income Before Capital Contributions and Transfers	\$ (11,794)	\$ (8,757)	\$ 13,255	\$	13,255	
Capital Contributions						
795000 Transfers In (Out)						
Change in Net Assets	\$ (11,794)	\$ (8,757)	\$ 13,255	\$	13,255	
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 & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540800 STATE OTHER	0	0	13,954	13,954	13,954
INTERGOVERNMENTAL REVENUE	0	0	13,954	13,954	13,954
0					
717000 MAINTENANCE OF EQUIPMENT	0	1	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
723100 ADMINISTRATION	1,199	1,633	0	0	0
725000 RENTS & LEASES - EQUIPMENT	0	1	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	5,672	5,672	5,672
729000 TRANSPORTATION & TRAVEL	140	0	0	0	0
729200 TRAINING	665	0	1,500	1,500	1,500
SERVICES & SUPPLIES	2,005	1,635	7,172	7,172	7,172
0					
749000 DEPRECIATION	1,062	0	0	0	0
CAPITAL OUTLAY	1,062	0	0	0	0
0					
795000 TRANSFER OUT	953	0	0	0	0
OTHER	953	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 2024-2025			Schedule 11	
				Fund Title Service Activity	HAZARDOUS WASTE SANITATION	
				5350-401118		
Operating Detail	2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	\$ -	\$ -	\$ 13,954	\$	13,954	
Total Operating Revenues	\$ -	\$ -	\$ 13,954	\$	13,954	
Operating Expenses						
SERVICES & SUPPLIES						
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ -	\$	-	
723100 ADMINISTRATION	\$ 1,199	\$ 1,633	\$ -	\$	-	
725000 RENTS & LEASES	\$ -	\$ 1	\$ -	\$	-	
729000 TRANSPORTATION	\$ 140	\$ -	\$ -	\$	-	
729200 TRAINING	\$ 665	\$ -	\$ 1,500	\$	1,500	
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ 5,672	\$	5,672	
OTHER CHARGES						
717000 MAINTENANCE OF EQUIP	\$ -	\$ 1	\$ 5	\$	5	
749000 DEPRECIATION	\$ 1,062	\$ -	\$ -	\$	-	
Total Operating Expenses	\$ 3,067	\$ 1,635	\$ 7,177	\$	7,177	
Operating Income (Loss)	\$ (3,067)	\$ (1,635)	\$ 6,777	\$	6,777	
Non-Operating Revenues (Expenses)						
Total Non-Operating Revenues (Expenses)	-	-	-	-	-	
Income Before Capital Contributions and Transfers	\$ (3,067)	\$ (1,635)	\$ 6,777	\$	6,777	
Capital Contributions						
795000 Transfers In (Out)	(953)	-	-	-	-	
Change in Net Assets	\$ (4,019)	\$ (1,635)	\$ 6,777	\$	6,777	
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
 5351 SAN-BEVERAGE CONTAINER RECYCLE GR
 404010 SOLID WASTE DISPOSAL
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	700	998	200	200	200
540800 STATE OTHER	30,000	30,000	30,000	30,000	30,000
REVENUE FROM USE OF MONEY & PR	30,700	30,998	30,200	30,200	30,200
0					
717000 MAINTENANCE OF EQUIPMENT	0	4	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,937	24,061	25,527	25,527	25,527
723100 ADMINISTRATION	1,279	601	0	0	0
725000 RENTS & LEASES - EQUIPMENT	0	5	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	2,031	0	1,000	1,000	1,000
SERVICES & SUPPLIES	28,247	24,670	26,527	26,527	26,527
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 2024-2025			Schedule 11 SAN-BEVERAGE CONTAINER RECYCLE GRNT SANITATION 5351-404010	
Operating Detail		2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
540800 STATE OTHER		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Total Operating Revenues		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
Operating Expenses						
717000 MAINTENANCE OF EQUIP		\$ -	\$ 4	\$ 5	\$ 5	
723000 PROFESSIONAL & SPECIALIZED SERVICES		\$ 24,937	\$ 24,061	\$ 26,529	\$ 26,529	
723100 ADMINISTRATION		\$ 1,279	\$ 601	\$ -	\$ -	
725000 RENTS & LEASES		\$ -	\$ 5	\$ -	\$ -	
728000 SPECIAL DEPARTMENT EXPENSE		\$ 2,031	\$ -	\$ 995	\$ -	
Total Operating Expenses		\$ 28,247	\$ 24,670	\$ 27,529	\$ 26,534	
Operating Income (Loss)		\$ 1,753	\$ 5,330	\$ 2,471	\$ 3,466	
Non-Operating Revenues (Expenses)						
530100 INTEREST		\$ 700	\$ 998	\$ 200	\$ 200	
Total Non-Operating Revenues (Expenses)		700	998	200	200	
Income Before Capital Contributions and Transfers		\$ 2,453	\$ 6,327	\$ 2,671	\$ 3,666	
Capital Contributions						
595000 Transfers In (Out)				-	-	
Change in Net Assets		\$ 2,453	\$ 6,327	\$ 2,671	\$ 3,666	
Net Assets - Beginning Balance		39,161	41,614	47,941	47,941	
Prior Period Adjustment - Depreciation/GASB 68			-			
Net Assets - Ending Balance		41,614	47,941	50,612	51,607	
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

5352 ORGANIC WASTE RECYCLE GRANT SB138
 404010 SOLID WASTE DISPOSAL
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	4,659	0	0	0
540800 STATE OTHER	0	750,000	395,600	395,600	395,600
REVENUE FROM USE OF MONEY & PR	0	754,659	395,600	395,600	395,600
0					
717000 MAINTENANCE OF EQUIPMENT	0	10	0	0	0
722000 OFFICE SUPPLIES	0	2,374	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	6,600	20,600	20,600	20,600
723100 ADMINISTRATION	0	21,246	25,000	25,000	25,000
725000 RENTS & LEASES - EQUIPMENT	0	11	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	350,000	350,000	350,000
SERVICES & SUPPLIES	0	30,241	395,600	395,600	395,600
0					
762000 EQUIPMENT	0	0	0	0	0
CAPITAL OUTLAY	0	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 2024-2025			Schedule 11 ORGANIC WASTE RECYCLE GRANT SANITATION 5352-404010	
Operating Detail		2022-2023 Actual	2023-2024 Actual	2024-2025 Recommended	2024-2025 Adopted by the Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
540800 STATE OTHER	\$	-	\$ 750,000	\$ 395,600	\$	395,600
Total Operating Revenues		\$ -	\$ 750,000	\$ 395,600	\$	395,600
Operating Expenses						
SERVICES & SUPPLIES						
717000 MAINTENANCE OF EQUIP	\$	-	\$ 10	\$ 10	\$	10
722000 OFFICE SUPPLIES	\$	-	\$ 2,374	\$ 50	\$	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$	-	\$ 6,600	\$ 207,790	\$	207,790
723100 ADMINISTRATION	\$	-	\$ 21,246	\$ 25,000	\$	25,000
725000 RENTS & LEASES	\$	-	\$ 11	\$ -	\$	-
728000 SPECIAL DEPT EXPENSE	\$	-	\$ -	\$ 166,750	\$	166,750
OTHER CHARGES						
751000 COST ALLOCATION PLAN	\$	-	\$ -	\$ -	\$	-
Total Operating Expenses		\$ -	\$ 30,241	\$ 399,600	\$	399,600
Operating Income (Loss)		\$ -	\$ 719,759	\$ (4,000)	\$	(4,000)
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$	-	\$ 4,659	\$ -	\$	-
560300 CONTRIBUTIONS FROM OTHERS	\$	-	\$ -	\$ -	\$	-
762000 EQUIPMENT	\$	-	\$ -	\$ -	\$	-
Total Non-Operating Revenues (Expenses)		-	4,659	-	-	-
Income Before Capital Contributions and Transfers		\$ -	\$ 724,418	\$ (4,000)	\$	(4,000)
Capital Contributions Transfers In (Out)						
Change in Net Assets		\$ -	\$ 724,418	\$ (4,000)	\$	(4,000)
Net Assets - Beginning Balance		\$ -	\$ -	\$ 917,190	\$	917,190
Prior Period Adjustment		-	192,772			
Net Assets - Ending Balance		\$ -	\$ 917,190	\$ 913,190	\$	913,190
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 of Siskiyou						Schedule 12
County Budget Act 2012		Special Districts and Other Agencies Summary - Non Enterprise						
		Total Financing Sources				Total Financing Uses		
District Name	Fund Balance Available June 30, 2024	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	
COUNTY SERVICE AREA #3								
COUNTY SERVICE AREA #3	(50,382)	184,833	206,953.00	341,404.24	184,833.00	206,953.00	391,786.00	
TOTAL - COUNTY SERVICE AREA #3	(50,382)	184,833	206,953	341,404	184,833	206,953	391,786	
COUNTY SERVICE AREA #4								
COUNTY SERVICE AREA #4	2,100	200	2,300.00	4,600.00	200.00	2,300.00	2,500.00	
COUNTY SERVICE AREA #4 - HAMMOND RANCH FIRE	15,462	60,375	78,500.00	154,337.20	60,375.00	78,500.00	138,875.00	
COUNTY SERVICE AREA #4 - MCCLOUD FIRE	(30,825)	32,325	51,500.00	53,000.00	32,325.00	51,500.00	83,825.00	
COUNTY SERVICE AREA #4 - MT SHASTA VISTA FIRE	4,300	17,700	34,000.00	56,000.00	17,700.00	34,000.00	51,700.00	
COUNTY SERVICE AREA #4 - PLEASANT VALLEY FIRE	5,060	14,585	22,845.00	42,490.00	14,585.00	22,845.00	37,430.00	
TOTAL - COUNTY SERVICE AREA #4	(3,903)	125,185	189,145	310,427	125,185	189,145	314,330	
COUNTY SERVICE AREA #5								
COUNTY SERVICE AREA #5	1,074	476.00	1,550.00	3,100.00	476.00	1,550.00	2,026.00	
COUNTY SERVICE AREA #5 - SPECIAL ASSESSMENT	(4,207)	11,307.00	7,100.00	14,200.00	11,307.00	7,100.00	18,407.00	
TOTAL - COUNTY SERVICE AREA #5	(3,133)	11,783	8,650	17,300	11,783	8,650	20,433	
LOCAL AGENCY FORMATION COMMISSION								
LOCAL AGENCY FORMATION COMMISSION	77,969	19,374.00	32,300.00	129,642.87	19,374.00	32,300.00	51,674.00	
TOTAL - LOCAL AGENCY FORMATION COMMISSION	77,969	19,374	32,300	129,643	19,374	32,300	51,674	
LOCAL TRANSPORTATION COMMISSION								
LOCAL TRANSPORTATION COMMISSION	17,293	339,391.00	374,023.00	730,706.77	339,391.00	374,023.00	713,414.00	
REGIONAL TRANSPORTATION PLANNING	(173,676)	531,000.00	531,000.00	888,324.26	531,000.00	531,000.00	1,062,000.00	
20-21 LOW CARBON TRANSIT OPT PROGRAM	0	-	-	0.00	-	-	-	
21-22 LOW CARBON TRANSIT OPT PROGRAM	(150,022)	113,221.00	1,600.00	(35,200.72)	113,221.00	1,600.00	114,821.00	
LOCAL TRANSPORTATION FUNDS	-	2,105,500.00	2,105,500.00	4,211,000.00	2,105,500.00	2,105,500.00	4,211,000.00	
REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) BLOCK GRANT	(82,954)	207,954.00	125,000.00	250,000.00	207,954.00	125,000.00	332,954.00	
STATE TRANSIT ASSISTANCE (STA)	-	534,205.00	534,205.00	1,068,410.00	534,205.00	534,205.00	1,068,410.00	
TOTAL - LOCAL TRANSPORTATION COMMISSION	(389,359)	3,831,271	3,671,328	7,113,240	3,831,271	3,671,328	7,502,599	
SISKIYOU ASSOCIATION OF GOVERNMENTAL ENTITIES (SAGE)								
SISKIYOU ASSOCIATION OF GOVERNMENTAL ENTITIES (SAGE)	(171)	196.00	25.00	50.00	196.00	25.00	221.00	
TOTAL - SISKIYOU ASSOCIATION OF GOVERNMENTAL ENTITIES (SAGE)	(171)	196	25	50	196	25	221	
SISKIYOU COUNTY AIR POLLUTION								
SISKIYOU COUNTY AIR POLLUTION	167,160	281,484.00	448,801.00	897,444.54	281,484.00	448,801.00	730,285.00	
AIR POLLUTION - PM 2.5 GRANT	(44,822)	60,822.00	16,000.00	32,000.00	60,822.00	16,000.00	76,822.00	
CARL MOYER YEAR 18 AIR POLLUTION	-	-	-	-	-	-	-	
CARL MOYER YEAR 19 AIR POLLUTION	-	-	-	-	-	-	-	
CARL MOYER YEAR 20 AIR POLLUTION	(4,706)	4,826.00	120.00	240.00	4,826.00	120.00	4,946.00	
AIR POLLUTION - AB617 CARB	(319,746)	321,246.00	1,500.00	3,000.00	321,246.00	1,500.00	322,746.00	
AIR POLLUTION - FARMERS PROGRAM	(40,776)	41,076.00	300.00	600.00	41,076.00	300.00	41,376.00	
CARL MOYER YEAR 21 AIR POLLUTION	(1,203)	1,223.00	20.00	40.00	1,223.00	20.00	1,243.00	
AIR POLLUTION - PRESCRIBED BURN	(86,564)	78,755.00	1,200.00	(6,608.63)	78,755.00	1,200.00	79,955.00	
CARL MOYER YEAR 22 AIR POLLUTION	(2,657)	2,807.00	150.00	300.00	2,807.00	150.00	2,957.00	
CARL MOYER YEAR 23 AIR POLLUTION	(31,950)	32,450.00	500.00	1,000.00	32,450.00	500.00	32,950.00	
WOOD SMOKE REDUCTION PROGRAM	(218,979)	419,979.00	201,000.00	402,000.00	419,979.00	201,000.00	620,979.00	
CARL MOYER YEAR 24 AIR POLLUTION	(198,000)	200,000.00	2,000.00	4,000.00	200,000.00	2,000.00	202,000.00	
CARL MOYER YEAR 25 AIR POLLUTION	(198,000)	200,000.00	2,000.00	4,000.00	200,000.00	2,000.00	202,000.00	
CARL MOYER YEAR 26 AIR POLLUTION	(198,000)	200,000.00	2,000.00	4,000.00	200,000.00	2,000.00	202,000.00	
TOTAL - SISKIYOU COUNTY AIR POLLUTION	(1,178,243)	1,844,668	675,591	1,342,016	1,844,668	675,591	2,520,259	
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION								
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	(317,771)	722,143.00	512,274.00	916,646.07	722,143.00	512,274.00	1,234,417.00	
SUSTAINABLE GROUNDWATER PLANNING GRANT - PROP 1	(22,734)	-	(500.00)	(23,234.03)	-	(500.00)	(500.00)	
SUSTAINABLE GROUNDWATER PLANNING GRANT - PROP 68	62,823	-	750.00	63,573.04	-	750.00	750.00	
SCOTT VALLEY RECHARGE - SUSTAINABLE GROUNDWATER MANAGEMENT ACT	198,531	-	358,221.00	556,752.42	-	358,221.00	358,221.00	
SUSTAINABLE GROUNDWATER MANAGEMENT ACT - SHASTA	279,740	935,977.52	2,181,752.00	3,397,469.43	935,977.52	2,181,752.00	3,117,729.52	
SUSTAINABLE GROUNDWATER MANAGEMENT ACT - BUTTE	303,512	673,631.38	2,135,842.00	3,112,985.87	673,631.38	2,135,842.00	2,809,473.38	
SUSTAINABLE GROUNDWATER MANAGEMENT ACT - SCOTT	165,158	719,856.74	2,481,786.00	3,366,800.48	719,856.74	2,481,786.00	3,201,642.74	
TOTAL - SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	669,260	3,051,609	7,670,125	11,390,993	3,051,609	7,670,125	10,721,734	

SISKIYOU POWER AUTHORITY								
SISKIYOU POWER AUTHORITY	(3,555,215)	2,212,835.00	600,000.00	(742,379.91)	2,212,835.00	600,000.00	2,812,835.00	
TOTAL - SISKIYOU POWER AUTHORITY	(3,555,215)	2,212,835	600,000	(742,380)	2,212,835	600,000	2,812,835	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	(4,433,177)	11,281,754	13,054,117	19,902,694	11,281,754	13,054,117	24,335,871	
							DIFFERENCE	\$ 4,433,177
							ENCUMBERANCES	\$ 1,942,380
							UNASSIGNED NET	
							UNASSIGNED FB	\$ (6,375,557)
								\$ -
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
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	

District Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Non Spendable, Restricted and Committed	Assigned	
COUNTY SERVICE AREA #3					
COUNTY SERVICE AREA #3	271,066	72,502	248,946	-	(50,382)
TOTAL - COUNTY SERVICE AREA #3	271,066	72,502	248,946	-	(50,382)
COUNTY SERVICE AREA #4					
COUNTY SERVICE AREA #4	44,513	-	42,413	-	2,100
COUNTY SERVICE AREA #4 - HAMMOND RANCH FIRE	363,722	2,663	345,597	-	15,462
COUNTY SERVICE AREA #4 - MC CLOUD FIRE	246,260	-	277,085	-	(30,825)
COUNTY SERVICE AREA #4 - MT SHASTA VISTA FIRE	196,157	12,000	179,857	-	4,300
COUNTY SERVICE AREA #4 - PLEASANT VALLEY FIRE	188,049	3,200	179,789	-	5,060
TOTAL - COUNTY SERVICE AREA #4	1,038,700	17,863	1,024,740	-	(3,903)
COUNTY SERVICE AREA #5					
COUNTY SERVICE AREA #5	16,794	-	15,720	-	1,074
COUNTY SERVICE AREA #5 - SPECIAL ASSESSMENT	67,235	-	71,442	-	(4,207)
TOTAL - COUNTY SERVICE AREA #5	84,029	-	87,162	-	(3,133)
LOCAL AGENCY FORMATION COMMISSION					
LOCAL AGENCY FORMATION COMMISSION	81,685	3,717	-	-	77,969
TOTAL - LOCAL AGENCY FORMATION COMMISSION	81,685	3,717	-	-	77,969
LOCAL TRANSPORTATION COMMISSION					
LOCAL TRANSPORTATION COMMISSION	211,434	17,339	90,278	86,524	17,293
REGIONAL TRANSPORTATION PLANNING	(69,170)	173,676	-	(69,170)	(173,676)
20-21 LOW CARBON TRANSIT OPT PROGRAM	2	-	2	-	0
21-22 LOW CARBON TRANSIT OPT PROGRAM	(7,182)	38,401	-	104,439	(150,022)
LOCAL TRANSPORTATION FUNDS	399,255	-	-	399,255	-
REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) BLOCK GRANT	473,590	-	-	556,544	(82,954)
STATE TRANSIT ASSISTANCE (STA)	(15,665)	-	-	(15,665)	-
TOTAL - LOCAL TRANSPORTATION COMMISSION	992,264	229,416	90,280	1,061,927	(389,359)
SISKIYOU ASSOCIATION OF GOVERNMENTAL ENTITIES (SAGE)					
SISKIYOU ASSOCIATION OF GOVERNMENTAL ENTITIES (SAGE)	1,005	-	1,417	(241)	(171)
TOTAL - SISKIYOU ASSOCIATION OF GOVERNMENTAL ENTITIES (SAGE)	1,005	-	1,417	(241)	(171)
SISKIYOU COUNTY AIR POLLUTION					
SISKIYOU COUNTY AIR POLLUTION	243,391	157	12,047	64,027	167,160
AIR POLLUTION - PM 2.5 GRANT	24,661	-	69,483	-	(44,822)
CARL MOYER YEAR 18 AIR POLLUTION	0	-	0	-	-
CARL MOYER YEAR 19 AIR POLLUTION	0	-	0	-	-
CARL MOYER YEAR 20 AIR POLLUTION	116	-	4,822	-	(4,706)
AIR POLLUTION - AB617 CARB	21,642	-	341,388	-	(319,746)
AIR POLLUTION - FARMERS PROGRAM	301	-	41,077	-	(40,776)
CARL MOYER YEAR 21 AIR POLLUTION	18	-	1,221	-	(1,203)
AIR POLLUTION - PRESCRIBED BURN	205,745	9,009	283,300	-	(86,564)
CARL MOYER YEAR 22 AIR POLLUTION	124	-	2,781	-	(2,657)
CARL MOYER YEAR 23 AIR POLLUTION	501	-	32,451	-	(31,950)
WOOD SMOKE REDUCTION PROGRAM	243,161	-	-	462,140	(218,979)
CARL MOYER YEAR 24 AIR POLLUTION	2,942	-	-	200,942	(198,000)
CARL MOYER YEAR 25 AIR POLLUTION	2,942	-	-	200,942	(198,000)
CARL MOYER YEAR 26 AIR POLLUTION	2,942	-	-	200,942	(198,000)
TOTAL - SISKIYOU COUNTY AIR POLLUTION	748,484	9,166	788,570	1,128,991	(1,178,243)

SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION					
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	322,695	107,902	9,630	522,935	(317,771)
SUSTAINABLE GROUNDWATER PLANNING GRANT - PROP 1	(23,378)	-	(644)		(22,734)
SUSTAINABLE GROUNDWATER PLANNING GRANT - PROP 68	66,439	1,760	1,855		62,823
SCOTT VALLEY RECHARGE - SUSTAINABLE GROUNDWATER MANAGEMENT ACT	312,400	159,690	-	(45,821)	198,531
SUSTAINABLE GROUNDWATER MANAGEMENT ACT - SHASTA	987,888	966,035	-	(257,886)	279,740
SUSTAINABLE GROUNDWATER MANAGEMENT ACT - BUTTE	1,517,639	1,158,698	-	55,428	303,512
SUSTAINABLE GROUNDWATER MANAGEMENT ACT - SCOTT	1,575,089	1,596,772	-	(186,840)	165,158
TOTAL - SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	4,758,772	3,990,856	10,841	87,816	669,260
SISKIYOU POWER AUTHORITY					
SISKIYOU POWER AUTHORITY	5,267,925	1,942,380	6,880,760	-	(3,555,215)
TOTAL - SISKIYOU POWER AUTHORITY	5,267,925	1,942,380	6,880,760	-	(3,555,215)
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	13,243,930	6,265,899	9,132,715	2,278,493	(4,433,177)
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 2024-2025				Schedule 14	
District Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New Obligated Fund		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	
COUNTY SERVICE AREA #3							
COUNTY SERVICE AREA #3	248,946	184,833	184,833	206,953	206,953	271,066	
TOTAL - COUNTY SERVICE AREA #3	248,946	184,833	184,833	206,953	206,953	271,066	
COUNTY SERVICE AREA #4							
COUNTY SERVICE AREA #4	42,413	200	200	2,300	2,300	44,513	
COUNTY SERVICE AREA #4 - HAMMOND RANCH FIRE	345,597	60,375	60,375	78,500	78,500	363,722	
COUNTY SERVICE AREA #4 - MCCLOUD FIRE	227,085	32,325	32,325	51,500	51,500	246,260	
COUNTY SERVICE AREA #4 - MT SHASTA VISTA FIRE	179,857	17,700	17,700	34,000	34,000	196,157	
COUNTY SERVICE AREA #4 - PLEASANT VALLEY FIRE	179,789	14,585	14,585	22,845	22,845	188,049	
TOTAL - COUNTY SERVICE AREA #4	974,740	125,185	125,185	189,145	189,145	1,038,700	
COUNTY SERVICE AREA #5							
COUNTY SERVICE AREA #5	15,720	476	476	1,550	1,550	16,794	
COUNTY SERVICE AREA #5 - SPECIAL ASSESSMENT	71,442	11,307	11,307	7,100	7,100	67,235	
TOTAL - COUNTY SERVICE AREA #5	87,162	11,783	11,783	8,650	8,650	84,029	
LOCAL AGENCY FORMATION COMMISSION							
LOCAL AGENCY FORMATION COMMISSION	68,759	19,374	19,374	32,300	32,300	81,685	
TOTAL - LOCAL AGENCY FORMATION COMMISSION	68,759	19,374	19,374	32,300	32,300	81,685	
LOCAL TRANSPORTATION COMMISSION							
LOCAL TRANSPORTATION COMMISSION	176,802	334,771	339,391	369,645	374,023	211,434	
REGIONAL TRANSPORTATION PLANNING	(69,170)	531,000	531,000	531,000	531,000	(69,170)	
20-21 LOW CARBON TRANSIT OPT PROGRAM	2	-	-	-	-	2	
21-22 LOW CARBON TRANSIT OPT PROGRAM	104,439	113,221	113,221	1,600	1,600	(7,182)	
LOCAL TRANSPORTATION FUNDS	399,255	2,105,500	2,105,500	2,105,500	2,105,500	399,255	
REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) BLOCK GRANT	556,544	207,954	207,954	134,455	125,000	473,590	
STATE TRANSIT ASSISTANCE (STA)	(15,665)	543,682	534,205	543,682	534,205	(15,665)	
TOTAL - LOCAL TRANSPORTATION COMMISSION	1,152,207	3,836,128	3,831,271	3,685,882	3,671,328	992,264	
SISKIYOU ASSOCIATION OF GOVERNMENTAL ENTITIES (SAGE)							
SISKIYOU ASSOCIATION OF GOVERNMENTAL ENTITIES (SAGE)	1,176	196	196	25	25	1,005	
TOTAL - SISKIYOU ASSOCIATION OF GOVERNMENTAL ENTITIES (SAGE)	1,176	196	196	25	25	1,005	
SISKIYOU COUNTY AIR POLLUTION							
SISKIYOU COUNTY AIR POLLUTION	76,074	281,348	281,484	384,118	448,801	243,391	
AIR POLLUTION - PM 2.5 GRANT	69,483	60,822	60,822	16,000	16,000	24,661	
CARL MOYER YEAR 18 AIR POLLUTION	0	-	-	-	-	0	
CARL MOYER YEAR 19 AIR POLLUTION	0	-	-	-	-	0	
CARL MOYER YEAR 20 AIR POLLUTION	4,822	4,826	4,826	120	120	116	
AIR POLLUTION - AB617 CARB	341,388	321,246	321,246	272,747	1,500	21,642	
AIR POLLUTION - FARMERS PROGRAM	41,077	46,112	41,076	300	300	301	
CARL MOYER YEAR 21 AIR POLLUTION	1,221	1,223	1,223	20	20	18	
AIR POLLUTION - PRESCRIBED BURN	283,300	78,755	78,755	191,200	1,200	205,745	
CARL MOYER YEAR 22 AIR POLLUTION	2,781	2,807	2,807	150	150	124	
CARL MOYER YEAR 23 AIR POLLUTION	32,451	37,913	32,450	500	500	501	
WOOD SMOKE REDUCTION PROGRAM	462,140	419,979	419,979	201,000	201,000	243,161	
CARL MOYER YEAR 24 AIR POLLUTION	200,942	-	200,000	-	2,000	2,942	
CARL MOYER YEAR 25 AIR POLLUTION	200,942	-	200,000	-	2,000	2,942	
CARL MOYER YEAR 26 AIR POLLUTION	200,942	-	200,000	-	2,000	2,942	
TOTAL - SISKIYOU COUNTY AIR POLLUTION	1,917,561	1,255,031	1,844,668	1,066,155	675,591	748,484	

SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION						
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	532,564	720,698	722,143	512,274	512,274	322,695
SUSTAINABLE GROUNDWATER PLANNING GRANT - PROP 1	(22,878)	-	-	(500)	(500)	(23,378)
SUSTAINABLE GROUNDWATER PLANNING GRANT - PROP 68	65,689	-	-	750	750	66,439
SCOTT VALLEY RECHARGE - SUSTAINABLE GROUNDWATER MANAGEMENT ACT	(45,821)	-	-	358,221	358,221	312,400
SUSTAINABLE GROUNDWATER MANAGEMENT ACT - SHASTA	(257,886)	2,181,752	935,978	2,181,752	2,181,752	987,888
SUSTAINABLE GROUNDWATER MANAGEMENT ACT - BUTTE	55,428	2,135,842	673,631	2,135,842	2,135,842	1,517,639
SUSTAINABLE GROUNDWATER MANAGEMENT ACT - SCOTT	(186,840)	2,481,786	719,857	2,481,786	2,481,786	1,575,089
TOTAL - SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	140,256	7,520,078	3,051,609	7,670,125	7,670,125	4,758,772
SISKIYOU POWER AUTHORITY						
SISKIYOU POWER AUTHORITY	6,880,760	2,212,835	2,212,835	600,000	600,000	5,267,925
TOTAL - SISKIYOU POWER AUTHORITY	6,880,760	2,212,835	2,212,835	600,000	600,000	5,267,925
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	11,471,566	15,165,443	11,281,754	13,459,235	13,054,117	13,243,930

Total Special Districts and Other Agencies						
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5					

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2508 COUNTY SERVICE AREA #4
 204034 COUNTY SERVICE AREA #4 ADMIN
 Function 200 PUBLIC PROTECTION
 Activity FIRE PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
501110 SECURED	1,642	1,672	1,800	1,800	1,800
501120 CURRENT UNSECURED	84	81	110	110	110
501150 SUPPLEMENTAL	46	29	30	30	30
501220 PRIOR UNSECURED	2	1	5	5	5
501250 PRIOR SUPPLEMENTAL	5	7	5	5	5
530100 INTEREST	745	1,168	315	315	315
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-67	634	0	0	0
540220 FISH & GAME IN LIEU	1	1	5	5	5
540620 HOMEOWNER'S PROPERTY TAX RELIEF	20	19	30	30	30
TAXES	2,479	3,611	2,300	2,300	2,300
Services And Supplies					
729000 TRANSPORTATION & TRAVEL	0	0	200	200	200
SERVICES & SUPPLIES	0	0	200	200	200
Expenditure Total	0	0	0	0	0

County Fire Warden
 Greg Roath

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 2024-2025			Schedule 15
COUNT Y SERVICE AREA #4					
Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	35,334	37,813	42,413	42,413	
50 TAXES	1,778.27	1,788.70	1,950.00	1,950.00	
51 LICENSES & PERMITS					
52 FINES & FORFEITURES					
53 REVENUE FROM USE OF MONEY & PROPERTY	678.29	1,801.95	315.00	315.00	
540 INTERGOVERNMENTAL - STATE	21.95	20.53	35.00	35.00	
542 INTERGOVERNMENTAL - FEDERAL					
545 INTERGOVERNMENTAL - OTHER					
55 CHARGES FOR SERVICES					
56 MISCELLANEOUS					
57 OTHER FINANCING SOURCES					
Total Revenue \$	2,478.51 \$	3,611 \$	2,300 \$	2,300	
6 SALARY & BENEFITS					
72 SERVICES & SUPPLIES			200.00	200.00	
73 OTHER SERVICES & CHARGES					
74 CAPITAL OUTLAY					
75 DEBT SERVICE					
76 OTHER FINANCING USES					
TOTAL EXPENDITURES/APPROPRIATIONS \$	- \$	- \$	200 \$	200	
NET COST \$	(2,479) \$	(3,611) \$	(2,100) \$	(2,100)	
PENSION ADJ	\$	989			
ENDING FUND BALANCE \$	37,813 \$	42,413 \$	44,513 \$	44,513	

Siskiyou County
 Detail of Financing Sources and Use

Function 2551 HAMMOND RANCH FIRE ZONE
 Activity 204035 HAMMOND RANCH FIRE
 200 PUBLIC PROTECTION
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	6,942	9,840	5,000	5,000	5,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,605	6,739	0	0	0
531100 RENTS & CONCESSIONS	2,577	0	0	0	0
540800 STATE OTHER	20,747	7,080	0	0	0
542700 FEDERAL OTHER	3,922	0	0	0	0
550120 SPECIAL ASSESSMENTS	72,823	41,128	73,500	73,500	73,500
570100 SALE OF CAPITAL ASSETS	25,000	0	0	0	0
REVENUE FROM USE OF MONEY & PR	134,616	64,787	78,500	78,500	78,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	1,926	0	0	0	0
611200 EXTRA HELP	0	0	0	0	0
621100 O.A.S.D.I.	147	0	0	0	0
623100 WORKERS' COMPENSATION	1,300	2,005	3,800	3,800	3,800
PERSONNEL SERVICES	3,373	2,005	3,800	3,800	3,800
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	6,000	6,000	6,000
712000 COMMUNICATIONS	562	1,347	1,000	1,000	1,000
713000 FOOD	193	0	200	200	200
714000 HOUSEHOLD	4,483	3,681	2,000	2,000	2,000
715000 INSURANCE	6,227	7,622	8,750	8,750	8,750
717000 MAINTENANCE OF EQUIPMENT	5,525	6,335	14,000	14,000	14,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	12,721	2,553	5,000	5,000	5,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	500	500	500
720000 MEMBERSHIPS	0	75	75	75	75
722000 OFFICE SUPPLIES	0	3,410	1,500	1,500	1,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,804	1,549	4,000	4,000	4,000
725000 RENTS & LEASES - EQUIPMENT	5	0	500	500	500
727000 SMALL TOOLS & INSTRUMENTS	0	0	500	500	500

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

2551 HAMMOND RANCH FIRE ZONE
 204035 HAMMOND RANCH FIRE
 Function 200 PUBLIC PROTECTION
 Activity FIRE PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
728000 SPECIAL DEPARTMENTAL EXPENSE	24,179	16,151	5,000	5,000	5,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-780	0	0	0
729000 TRANSPORTATION & TRAVEL	421	0	300	300	300
729100 GAS & DIESEL	2,187	792	2,000	2,000	2,000
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	6,543	4,922	5,250	5,250	5,250
SERVICES & SUPPLIES	66,851	47,657	56,575	56,575	56,575
Fixed Assets					
762000 EQUIPMENT	126,628	10,295	0	0	0
CAPITAL OUTLAY	126,628	10,295	0	0	0
Expenditure Total	0	0	0	0	0

County Fire Warden
 Greg Roath

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 2024-2025	Schedule 15
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COUNTY SERVICE AREA #4 - HAMMOND RANCH FIRE ZONE

Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	394,900	332,663	345,597	345,597
50 TAXES				
51 LICENSES & PERMITS				
52 FINES & FORFEITURES				
53 REVENUE FROM USE OF MONEY & PROPERTY	12,122.82	16,579.16	5,000.00	5,000.00
540 INTERGOVERNMENTAL - STATE	20,747.36	7,080.30		
542 INTERGOVERNMENTAL - FEDERAL	\$ 3,922			
545 INTERGOVERNMENTAL - OTHER				
55 CHARGES FOR SERVICES	\$ 72,823	41,128 \$	73,500 \$	73,500
56 MISCELLANEOUS				
57 OTHER FINANCING SOURCES	\$ 25,000			
Total Revenue	\$ 134,615.51	\$ 64,787	\$ 78,500	\$ 78,500
6 SALARY & BENEFITS	\$ 3,373	2,005 \$	3,800 \$	3,800
72 SERVICES & SUPPLIES	66,851.03	47,657.33	56,575.00	56,575.00
73 OTHER SERVICES & CHARGES				
74 CAPITAL OUTLAY	\$ 126,628	10,295		
75 DEBT SERVICE				
76 OTHER FINANCING USES				
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 196,852	\$ 59,957	\$ 60,375	\$ 60,375
NET COST	\$ 62,237	\$ (4,830)	\$ (18,125)	\$ (18,125)
PENSION ADJ	\$	8,104		
ENDING FUND BALANCE	\$ 332,663	\$ 345,597	\$ 363,722	\$ 363,722

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 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	4,175	6,286	3,000	3,000	3,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-516	3,240	0	0	0
550120 SPECIAL ASSESSMENTS	45,167	47,861	48,500	48,500	48,500
REVENUE FROM USE OF MONEY & PR	48,827	57,387	51,500	51,500	51,500
Services And Supplies					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	1,467	2,000	2,000	2,000
720000 MEMBERSHIPS	0	75	75	75	75
722000 OFFICE SUPPLIES	235	0	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	37,500	30,000	30,000	30,000	30,000
728000 SPECIAL DEPARTMENTAL EXPENSE	1,583	0	0	0	0
SERVICES & SUPPLIES	39,319	31,542	32,325	32,325	32,325
Revenue					
550120 SPECIAL ASSESSMENTS	0	-11	0	0	0
CHARGES FOR SERVICES	0	-11	0	0	0
Expenditure Total	0	0	0	0	0

County Fire Warden
 Greg Roath

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 2024-2025				Schedule 15
	COUNT Y SERVICE AREA #4 - MCCLOUD FIRE ZONE				
Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	186,268	195,776	227,085	227,085	
50 TAXES					
51 LICENSES & PERMITS					
52 FINES & FORFEITURES					
53 REVENUE FROM USE OF MONEY & PROPERTY	3,659.56	9,525.92	3,000.00	3,000.00	
540 INTERGOVERNMENTAL - STATE					
542 INTERGOVERNMENTAL - FEDERAL					
545 INTERGOVERNMENTAL - OTHER					
55 CHARGES FOR SERVICES	45,167.27	47,860.77	48,500.00	48,500.00	
56 MISCELLANEOUS					
57 OTHER FINANCING SOURCES					
Total Revenue \$	48,826.83 \$	57,387 \$	51,500 \$	51,500	
6 SALARY & BENEFITS					
72 SERVICES & SUPPLIES	39,318.54	31,542.10	32,325.00	32,325.00	
73 OTHER SERVICES & CHARGES					
74 CAPITAL OUTLAY					
75 DEBT SERVICE					
76 OTHER FINANCING USES					
TOTAL EXPENDITURES/APPROPRIATIONS \$	39,319 \$	31,542 \$	32,325 \$	32,325	
NET COST \$	(9,508) \$	(25,845) \$	(19,175) \$	(19,175)	
PENSION ADJ	\$	5,464			
ENDING FUND BALANCE \$	195,776 \$	227,085 \$	246,260 \$	246,260	

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 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	2,878	4,889	4,000	4,000	4,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-826	2,299	0	0	0
540800 STATE OTHER	417	0	0	0	0
550120 SPECIAL ASSESSMENTS	27,599	31,239	30,000	30,000	30,000
REVENUE FROM USE OF MONEY & PR	30,067	38,427	34,000	34,000	34,000
Salaries & Employee Benefits					
623100 WORKERS' COMPENSATION	866	0	0	0	0
FRINGE BENEFITS	866	0	0	0	0
Services And Supplies					
715000 INSURANCE	2,029	1,411	1,625	1,625	1,625
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,360	67	2,000	2,000	2,000
720000 MEMBERSHIPS	0	75	75	75	75
723000 PROFESSIONAL & SPECIALIZED SERVICES	577	12,000	12,000	12,000	12,000
725000 RENTS & LEASES - EQUIPMENT	32	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	467	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	190	190	0	0	0
730000 UTILITIES	182	278	2,000	2,000	2,000
SERVICES & SUPPLIES	6,369	14,488	17,700	17,700	17,700
Expenditure Total	0	0	0	0	0

County Fire Warden
 Greg Roath

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 2024-2025				Schedule 15
	COUNT Y SERVICE AREA #4 - MT SHASTA VISTA FIRE ZONE				
Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	128,916	151,748	179,857	179,857	
50 TAXES					
51 LICENSES & PERMITS					
52 FINES & FORFEITURES					
53 REVENUE FROM USE OF MONEY & PROPERTY	2,051.58	7,188.29	4,000.00	4,000.00	
540 INTERGOVERNMENTAL - STATE	416.88				
542 INTERGOVERNMENTAL - FEDERAL					
545 INTERGOVERNMENTAL - OTHER					
55 CHARGES FOR SERVICES	27,598.54	31,227.45	30,000.00	30,000.00	
56 MISCELLANEOUS					
57 OTHER FINANCING SOURCES					
Total Revenue \$	30,067.00 \$	38,416 \$	34,000 \$	34,000	
6 SALARY & BENEFITS	866.32				
72 SERVICES & SUPPLIES	6,368.94	14,487.79	17,700.00	17,700.00	
73 OTHER SERVICES & CHARGES					
74 CAPITAL OUTLAY					
75 DEBT SERVICE					
76 OTHER FINANCING USES					
TOTAL EXPENDITURES/APPROPRIATIONS \$	7,235 \$	14,488 \$	17,700 \$	17,700	
NET COST \$	(22,832) \$	(23,928) \$	(16,300) \$	(16,300)	
PENSION ADJ	\$	4,181			
ENDING FUND BALANCE \$	151,748 \$	179,857 \$	196,157 \$	196,157	

Siskiyou County
 Detail of Financing Sources and Use

2554 PLEASANT VALLEY FIRE ZONE
 204038 PLEASANT VALLEY FIRE ZONE
 Function 200 PUBLIC PROTECTION
 Activity FIRE PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	3,147	4,931	3,000	3,000	3,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-334	2,606	0	0	0
540800 STATE OTHER	708	0	0	0	0
550120 SPECIAL ASSESSMENTS	18,463	18,603	19,845	19,845	19,845
REVENUE FROM USE OF MONEY & PR	21,984	26,140	22,845	22,845	22,845
Salaries & Employee Benefits					
623100 WORKERS' COMPENSATION	1,083	0	0	0	0
FRINGE BENEFITS	1,083	0	0	0	0
Services And Supplies					
714000 HOUSEHOLD	0	0	0	0	0
715000 INSURANCE	2,321	1,440	1,660	1,660	1,660
717000 MAINTENANCE OF EQUIPMENT	4,204	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	240	1,000	1,000	1,000
720000 MEMBERSHIPS	0	75	75	75	75
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	6,400	9,600	9,600	9,600
728000 SPECIAL DEPARTMENTAL EXPENSE	240	1,160	250	250	250
729100 GAS & DIESEL	0	0	400	400	400
730000 UTILITIES	678	142	1,600	1,600	1,600
SERVICES & SUPPLIES	7,443	9,457	14,585	14,585	14,585
Expenditure Total	0	0	0	0	0

County Fire Warden
 Greg Roath

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 2024-2025	Schedule 15
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COUNT Y SERVICE AREA #4 - PLEASANT VALLEY FIRE ZONE

Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	145,465	158,922	179,789	179,789
50 TAXES				
51 LICENSES & PERMITS				
52 FINES & FORFEITURES				
53 REVENUE FROM USE OF MONEY & PROPERTY	2,813.44	7,537.14	3,000.00	3,000.00
540 INTERGOVERNMENTAL - STATE	708.00			
542 INTERGOVERNMENTAL - FEDERAL				
545 INTERGOVERNMENTAL - OTHER				
55 CHARGES FOR SERVICES	\$ 18,463	18,603	\$ 19,845	19,845
56 MISCELLANEOUS				
57 OTHER FINANCING SOURCES				
Total Revenue	\$ 21,984.02	\$ 26,140	\$ 22,845	22,845
6 SALARY & BENEFITS	\$ 1,083	-		
72 SERVICES & SUPPLIES	7,443.38	9,457.49	14,585.00	14,585.00
73 OTHER SERVICES & CHARGES				
74 CAPITAL OUTLAY				
75 DEBT SERVICE				
76 OTHER FINANCING USES				
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,526	\$ 9,457	\$ 14,585	14,585
NET COST	\$ (13,458)	\$ (16,683)	\$ (8,260)	(8,260)
PENSION ADJ	\$	4,183		
ENDING FUND BALANCE	\$ 158,922	\$ 179,789	\$ 188,049	188,049

**State Controller
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**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 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
501110 SECURED	127,197	140,361	110,000	110,000	110,000
501120 CURRENT UNSECURED	6,150	6,444	5,000	5,000	5,000
501150 SUPPLEMENTAL	3,394	2,286	1,200	1,200	1,200
501220 PRIOR UNSECURED	101	92	100	100	100
501250 PRIOR SUPPLEMENTAL	344	489	100	100	100
502600 TIMBER YIELD	6,226	8,940	5,000	5,000	5,000
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	4	4	4	4	4
513100 FRANCHISES	250,436	190,268	200,000	200,000	200,000
530100 INTEREST	15,283	21,121	4,000	4,000	4,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-14	11,931	0	0	0
531100 RENTS & CONCESSIONS	99,928	100,256	85,000	85,000	85,000
540220 FISH & GAME IN LIEU	110	113	100	100	100
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,505	1,530	1,200	1,200	1,200
542700 FEDERAL OTHER	28,927	0	0	0	0
551770 HEALTH SERVICES - SEPTAGE FEES	0	1,140	570	570	570
560200 MISCELLANEOUS OTHER REVENUE	0	2,463	0	0	0
595000 OPERATING TRANSFERS IN	0	0	100,000	100,000	100,000
TAXES	539,591	487,438	512,274	512,274	512,274
0					
611100 REGULAR WAGES	1,141	0	0	0	0
611200 EXTRA HELP	0	0	0	0	0
621100 O.A.S.D.I.	87	0	0	0	0
621200 RETIREMENT	415	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	9	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	9	0	0	0	0
622100 OTHER INSURANCE	494	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	3,336	0	1,620	1,620	1,620
623100 WORKERS' COMPENSATION	1,095	0	16	16	16

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**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 0**

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
PERSONNEL SERVICES	6,585	0	1,636	1,636	1,636
0					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	1,614	1,266	1,370	1,370	1,370
714000 HOUSEHOLD	3,350	4,342	5,500	5,500	5,500
715100 SELF-INSURANCE	14,691	17,669	17,599	17,599	18,797
717000 MAINTENANCE OF EQUIPMENT	93,296	5,523	13,526	13,526	13,526
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,139	3,620	3,927	3,927	3,927
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	522	7,383	48,100	48,100	48,100
722000 OFFICE SUPPLIES	85	14	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	68,469	117,030	70,010	70,010	70,010
723100 ADMINISTRATION	176,878	242,635	250,000	250,000	250,000
723200 DATA PROCESSING	1,807	0	401	401	648
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	228	174	5,120	5,120	5,120
727000 SMALL TOOLS & INSTRUMENTS	647	341	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	83,240	86,704	109,505	109,505	109,505
729100 GAS & DIESEL	8,044	11,603	9,000	9,000	9,000
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	5,615	5,097	5,604	5,604	5,604
SERVICES & SUPPLIES	464,626	503,401	540,262	540,262	541,707
0					
751000 COST ALLOCATION PLAN	73,983	25,422	78,800	78,800	78,800
OTHER SERVICES & CHARGES	73,983	25,422	78,800	78,800	78,800
0					
761010 BUILDING & IMPROVEMENTS	8,319	36,005	100,000	100,000	100,000
761110 LAND & IMPROVEMENTS	0	0	0	0	0
762000 EQUIPMENT	0	29,424	0	0	0
CAPITAL OUTLAY	8,319	65,429	100,000	100,000	100,000

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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 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

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Siskiyou County
 Detail of Financing Sources and Use

Function 2527 SUSTAINABLE GRNDWATER PLANGRT PR
 Activity 205010 SISKIYOU CO FLOOD CONTROL & WATER
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-2,856	-644	-500	-500	-500
540800 STATE OTHER	166,383	0	0	0	0
REVENUE FROM USE OF MONEY & PR	163,528	-644	-500	-500	-500
0					
611100 REGULAR WAGES	131	0	0	0	0
621100 O.A.S.D.I.	10	0	0	0	0
621200 RETIREMENT	48	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	1	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	1	0	0	0	0
622100 OTHER INSURANCE	59	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	31	0	0	0	0
623100 WORKERS' COMPENSATION	336	0	0	0	0
PERSONNEL SERVICES	617	0	0	0	0
0					
715100 SELF-INSURANCE	429	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
SERVICES & SUPPLIES	429	0	0	0	0
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 2528 SUSTAINABLE GRNDWTR PLANGRT PROP
 205010 SISKIYOU CO FLOOD CONTROL & WATER
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-1,935	1,855	750	750	750
540800 STATE OTHER	265,359	0	0	0	0
REVENUE FROM USE OF MONEY & PR	263,425	1,855	750	750	750
0					
611100 REGULAR WAGES	55	0	0	0	0
621100 O.A.S.D.I.	4	0	0	0	0
621200 RETIREMENT	20	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	0
622100 OTHER INSURANCE	25	0	0	0	0
623100 WORKERS' COMPENSATION	140	0	0	0	0
PERSONNEL SERVICES	245	0	0	0	0
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,705	0	0	0	0
SERVICES & SUPPLIES	20,705	0	0	0	0
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2535 SV RECHARGE
 205010 SISKIYOU CO FLOOD CONTROL & WATER
 Function 200 PUBLIC PROTECTION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540800 STATE OTHER	0	290,050	343,221	343,221	343,221
550600 ADMINISTRATION SERVICES	0	4,010	15,000	15,000	15,000
INTERGOVERNMENTAL REVENUE	0	294,061	358,221	358,221	358,221
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	339,881	0	0	0
SERVICES & SUPPLIES	0	339,881	0	0	0
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 2540 SGMA IMPLEMENTATION GRANT SHASTA
 205010 SISKIYOU CO FLOOD CONTROL & WATER
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540800 STATE OTHER	0	684,942	2,181,752	2,181,752	2,181,752
550600 ADMINISTRATION SERVICES	0	45,544	0	0	0
INTERGOVERNMENTAL REVENUE	0	730,486	2,181,752	2,181,752	2,181,752
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	988,373	2,181,752	2,181,752	935,978
SERVICES & SUPPLIES	0	988,373	2,181,752	2,181,752	935,978
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 2541 SGMA IMPLEMENTATION GRANT BUTTE
 205010 SISKIYOU CO FLOOD CONTROL & WATER
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540800 STATE OTHER	0	774,346	2,135,842	2,135,842	2,135,842
550600 ADMINISTRATION SERVICES	0	10,050	0	0	0
INTERGOVERNMENTAL REVENUE	0	784,396	2,135,842	2,135,842	2,135,842
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	728,967	2,135,842	2,135,842	673,631
SERVICES & SUPPLIES	0	728,967	2,135,842	2,135,842	673,631
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 2542 SGMA IMPLEMENTATION GRANT SCOTT
 205010 SISKIYOU CO FLOOD CONTROL & WATER
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
540800 STATE OTHER	0	614,051	2,481,786	2,481,786	2,481,786
INTERGOVERNMENTAL REVENUE	0	614,051	2,481,786	2,481,786	2,481,786
0					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	800,891	2,481,786	2,481,786	719,857
SERVICES & SUPPLIES	0	800,891	2,481,786	2,481,786	719,857
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 5350 SANITATION
 205010 SISKIYOU CO FLOOD CONTROL & WATER
 200 PUBLIC PROTECTION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
611100 REGULAR WAGES	1,169	0	0	0	0
621100 O.A.S.D.I.	89	0	0	0	0
621200 RETIREMENT	456	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	9	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	9	0	0	0	0
622100 OTHER INSURANCE	503	0	0	0	0
PERSONNEL SERVICES	2,236	0	0	0	0
Expenditure Total	0	0	0	0	0

General Services
 Joy Hall

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SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION		

Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	275,982	667,017	140,256	140,256
50 TAXES	143,417.20	158,616.09	121,404.00	121,404.00
51 LICENSES & PERMITS	250,435.59	190,268.07	200,000.00	200,000.00
52 FINES & FORFEITURES				
53 REVENUE FROM USE OF MONEY & PROPERTY	110,406.77	134,518.73	89,250.00	89,250.00
540 INTERGOVERNMENTAL - STATE	433,357.25	2,365,032.88	7,143,901.00	7,143,901.00
542 INTERGOVERNMENTAL - FEDERAL	28,926.91			
545 INTERGOVERNMENTAL - OTHER				
55 CHARGES FOR SERVICES	-	60,743.76	15,570.00	15,570.00
56 MISCELLANEOUS		2,463.00		
57 OTHER FINANCING SOURCES	-	-	100,000.00	100,000.00
Total Revenue \$	966,543.72 \$	2,911,643 \$	7,670,125 \$	7,670,125
6 SALARY & BENEFITS	7,446.92	-	1,636.00	1,636.00
72 SERVICES & SUPPLIES	485,759.57	3,361,513.53	7,339,642.00	2,871,172.64
73 OTHER SERVICES & CHARGES	73,983.00	25,422.00	78,800.00	78,800.00
74 CAPITAL OUTLAY - BUILDINGS & IMPROVEMENTS	8,319.00	36,004.54	100,000.00	100,000.00
74 CAPITAL OUTLAY - EQUIPMENT		29,424.06		
75 DEBT SERVICE				
76 OTHER FINANCING USES				
TOTAL EXPENDITURES/APPROPRIATIONS \$	575,508 \$	3,452,364 \$	7,520,078 \$	3,051,609
NET COST \$	(391,035) \$	540,722 \$	(150,047) \$	(4,618,516)
PENSION ADJ	\$	13,960		
ENDING FUND BALANCE \$	667,017 \$	140,256 \$	290,303 \$	4,758,772

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 2511 SISKIYOU POWER AUTHORITY
 Activity 205011 SISKIYOU POWER AUTHORITY
 200 PUBLIC PROTECTION
 COMMUNICATIONS

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	89,341	155,917	100,000	100,000	100,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,210	46,825	0	0	0
531100 RENTS & CONCESSIONS	939,920	1,908,530	500,000	500,000	500,000
REVENUE FROM USE OF MONEY & PR	1,028,051	2,111,272	600,000	600,000	600,000
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	2,000	2,000	2,000
712000 COMMUNICATIONS	1,045	1,111	1,180	1,180	1,180
717000 MAINTENANCE OF EQUIPMENT	3,489	15	900	900	900
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	264	499	1,284	1,284	1,284
722000 OFFICE SUPPLIES	0	7	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,029	14,859	30,800	30,800	30,800
723100 ADMINISTRATION	22,670	30,104	100,000	100,000	100,000
723110 PROF & SPEC SVCS - NORTHBROOK	226,092	276,731	219,556	219,556	219,556
724000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	500
725000 RENTS & LEASES - EQUIPMENT	0	12	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	82,175	42,192	160,000	160,000	160,000
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	0	0	1,000	1,000	1,000
730000 UTILITIES	6,190	3,106	3,115	3,115	3,115
SERVICES & SUPPLIES	367,953	368,636	520,685	520,685	520,685
Other Charges					
751000 COST ALLOCATION PLAN	31,144	47,397	17,150	17,150	17,150
OTHER SERVICES & CHARGES	31,144	47,397	17,150	17,150	17,150
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	14,979	1,575,000	1,575,000	1,575,000
CAPITAL OUTLAY	0	14,979	1,575,000	1,575,000	1,575,000
Intrafund Transfers					
795000 TRANSFER OUT	0	0	100,000	100,000	100,000

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Siskiyou County
 Detail of Financing Sources and Use

2511 SISKIYOU POWER AUTHORITY
 205011 SISKIYOU POWER AUTHORITY
 Function 200 PUBLIC PROTECTION
 Activity COMMUNICATIONS

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
OTHER	0	0	100,000	100,000	100,000
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 2024-2025	Schedule 15
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SISKIYOU POWER AUTHORITY

Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	4,420,896	5,049,850	6,880,760	6,880,760
50 TAXES				
51 LICENSES & PERMITS				
52 FINES & FORFEITURES				
53 REVENUE FROM USE OF MONEY & PROPERTY	1,028,051.17	2,111,272.34	600,000.00	600,000.00
540 INTERGOVERNMENTAL - STATE				
542 INTERGOVERNMENTAL - FEDERAL				
545 INTERGOVERNMENTAL - OTHER				
55 CHARGES FOR SERVICES				
56 MISCELLANEOUS				
57 OTHER FINANCING SOURCES				
Total Revenue \$	1,028,051.17 \$	2,111,272 \$	600,000 \$	600,000
6 SALARY & BENEFITS				
72 SERVICES & SUPPLIES	367,953.22	368,636.30	520,685.00	520,685.00
73 OTHER SERVICES & CHARGES	31,144.00	47,397.00	17,150.00	17,150.00
74 CAPITAL OUTLAY - BUILDINGS & IMPROVEMENTS		14,979.00	1,575,000.00	1,575,000.00
75 DEBT SERVICE				
76 OTHER FINANCING USES	-	-	100,000.00	100,000.00
TOTAL EXPENDITURES/APPROPRIATIONS \$	399,097 \$	431,012 \$	2,212,835 \$	2,212,835
NET COST \$	(628,954) \$	(1,680,260) \$	1,612,835 \$	1,612,835
PENSION ADJ	\$	150,649		
ENDING FUND BALANCE \$	5,049,850 \$	6,880,760 \$	5,267,925 \$	5,267,925

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 788400 LOCAL AGENCY FORMATION COMMISSION
 207040 LOCAL AGENCY FORMATION COMMISSION
 000 NON COUNTY ACTIVITIES
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	2,696	2,478	1,100	1,100	1,100
545100 OTHER GOVERNMENTAL AGENCIES	15,000	14,762	15,000	15,000	15,000
550800 PLANNING AND ENGINEERING SERVICES	1,800	1,400	1,200	1,200	1,200
560300 CONTRIBUTIONS FROM OTHERS	15,000	0	15,000	15,000	15,000
REVENUE FROM USE OF MONEY & PR	34,496	18,640	32,300	32,300	32,300
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	0	25	25	25
720000 MEMBERSHIPS	1,690	1,830	1,873	1,873	1,873
722000 OFFICE SUPPLIES	22	0	20	20	20
723000 PROFESSIONAL & SPECIALIZED SERVICES	93,039	33,284	5,000	5,000	5,000
723100 ADMINISTRATION	0	0	20,000	20,000	20,000
724000 PUBLICATIONS & LEGAL NOTICES	158	278	940	940	940
725000 RENTS & LEASES - EQUIPMENT	5	0	75	75	75
729000 TRANSPORTATION & TRAVEL	699	221	1,233	1,233	1,233
SERVICES & SUPPLIES	95,612	35,612	29,166	29,166	29,166
Other Charges					
751000 COST ALLOCATION PLAN	28,943	18,054	-9,792	-9,792	-9,792
OTHER SERVICES & CHARGES	28,943	18,054	-9,792	-9,792	-9,792
Expenditure Total	0	0	0	0	0

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 2024-2025			Schedule 15
LOCAL AGENCY FORMATION COMMISSION					
Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	193,846	103,786	68,759	68,759	
50 TAXES					
51 LICENSES & PERMITS					
52 FINES & FORFEITURES					
53 REVENUE FROM USE OF MONEY & PROPERTY	2,695.56	2,477.51	1,100.00	1,100.00	
540 INTERGOVERNMENTAL - STATE					
542 INTERGOVERNMENTAL - FEDERAL					
545 INTERGOVERNMENTAL - OTHER	15,000.00	14,762.03	15,000.00	15,000.00	
55 CHARGES FOR SERVICES	1,800.00	1,400.00	1,200.00	1,200.00	
56 MISCELLANEOUS	15,000.00	-	15,000.00	15,000.00	
57 OTHER FINANCING SOURCES					
Total Revenue \$	34,495.56 \$	18,640 \$	32,300 \$	32,300	
6 SALARY & BENEFITS					
72 SERVICES & SUPPLIES	95,612.46	35,612.00	29,166.00	29,166.00	
73 OTHER SERVICES & CHARGES	28,943.00	18,054.00	(9,792.00)	(9,792.00)	
74 CAPITAL OUTLAY					
75 DEBT SERVICE					
76 OTHER FINANCING USES					
TOTAL EXPENDITURES/APPROPRIATIONS \$	124,555 \$	53,666 \$	19,374 \$	19,374	
NET COST \$	90,060 \$	35,026 \$	(12,926) \$	(12,926)	
PENSION ADJ					
ENDING FUND BALANCE \$	103,786 \$	68,759 \$	81,685 \$	81,685	

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2507 SISKIYOU ASSOC OF GOVERN ENTITIES
 207085 SISKIYOU ASSOC OF GOVERN ENTITIES
 Function 200 PUBLIC PROTECTION
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	28	37	25	25	25
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	5	31	0	0	0
REVENUE FROM USE OF MONEY & PR	33	68	25	25	25
Other Charges					
751000 COST ALLOCATION PLAN	111	278	196	196	196
OTHER SERVICES & CHARGES	111	278	196	196	196
Expenditure Total	0	0	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 2024-2025	Schedule 15
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SISKIYOU ASSOCIATION OF GOVENMENTAL ENTITIES

Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	1,436	1,358	1,176	1,176
50 TAXES				
51 LICENSES & PERMITS				
52 FINES & FORFEITURES				
53 REVENUE FROM USE OF MONEY & PROPERTY	33.29	67.88	25.00	25.00
540 INTERGOVERNMENTAL - STATE				
542 INTERGOVERNMENTAL - FEDERAL				
545 INTERGOVERNMENTAL - OTHER				
55 CHARGES FOR SERVICES				
56 MISCELLANEOUS				
57 OTHER FINANCING SOURCES				
Total Revenue \$	33.29 \$	68 \$	25 \$	25
6 SALARY & BENEFITS				
72 SERVICES & SUPPLIES				
73 OTHER SERVICES & CHARGES	111.00	278.00	196.00	196.00
74 CAPITAL OUTLAY				
75 DEBT SERVICE				
76 OTHER FINANCING USES				
TOTAL EXPENDITURES/APPROPRIATIONS \$	111 \$	278 \$	196 \$	196
NET COST \$	78 \$	210 \$	171 \$	171
PENSION ADJ	\$	27		
ENDING FUND BALANCE \$	1,358 \$	1,176 \$	1,005 \$	1,005

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 2505 LOCAL TRANSPORTATION ADMINISTRATI
 Activity 303020 LOCAL TRANSPORTATION ADMINISTRATI
 300 PUBLIC WAYS & FACILITIES

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
502200 LOCAL TRANSPORTATION	55,134	130,000	90,000	90,000	90,000
530100 INTEREST	1,436	4,508	1,000	1,000	1,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-844	-500	0	0	0
540800 STATE OTHER	0	168,059	75,430	75,430	79,808
550600 ADMINISTRATION SERVICES	0	976	0	0	0
595000 OPERATING TRANSFERS IN	0	133,422	203,215	203,215	203,215
TAXES	55,727	436,466	369,645	369,645	374,023
0					
611100 REGULAR WAGES	0	105,055	129,836	129,836	129,836
621100 O.A.S.D.I.	0	7,986	9,933	9,933	9,933
621200 RETIREMENT	0	32,139	41,306	41,306	41,306
621300 PENSION LIABILITY-115 TRUST	0	741	925	925	925
621400 OPEB LIABILITY-115 TRUST	0	741	925	925	925
622100 OTHER INSURANCE	0	6,303	20,715	20,715	21,197
PERSONNEL SERVICES	0	152,966	203,640	203,640	204,122
0					
712000 COMMUNICATIONS	0	631	700	700	700
714000 HOUSEHOLD	0	0	0	0	65
715000 INSURANCE	0	0	30,000	30,000	27,839
717000 MAINTENANCE OF EQUIPMENT	0	20	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	200	500	500	1,256
720000 MEMBERSHIPS	2,500	2,915	2,900	2,900	3,300
722000 OFFICE SUPPLIES	8	5,524	5,000	5,000	5,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,500	17,019	18,050	18,050	18,050
723100 ADMINISTRATION	1,286	0	0	0	0
723200 DATA PROCESSING	0	0	2,806	2,806	2,566
724000 PUBLICATIONS & LEGAL NOTICES	527	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2505 LOCAL TRANSPORTATION ADMINISTRATI
 303020 LOCAL TRANSPORTATION ADMINISTRATI
 Function 300 PUBLIC WAYS & FACILITIES
 Activity

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
728000 SPECIAL DEPARTMENTAL EXPENSE	0	85	0	0	100
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
730000 UTILITIES	0	0	0	0	840
SERVICES & SUPPLIES	17,822	26,394	59,956	59,956	59,716
0					
751000 COST ALLOCATION PLAN	17,134	2,333	-4,255	-4,255	-4,255
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	168,059	75,430	75,430	79,808
OTHER SERVICES & CHARGES	17,134	170,392	71,175	71,175	75,553
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION
 Melissa Cummins

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 2024-2025				Schedule 15
	LOCAL TRANSPORTATION ADMINISTRATION				
Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	177,041	283,209	281,243	281,243	
50 TAXES	55,134.00	130,000.00	90,000.00	90,000.00	
51 LICENSES & PERMITS					
52 FINES & FORFEITURES					
53 REVENUE FROM USE OF MONEY & PROPERTY	3,961.46	9,676.81	2,600.00	2,600.00	
540 INTERGOVERNMENTAL - STATE	194,342.49	168,059.00	75,430.00	79,808.00	
542 INTERGOVERNMENTAL - FEDERAL					
545 INTERGOVERNMENTAL - OTHER					
55 CHARGES FOR SERVICES		975.97			
56 MISCELLANEOUS		170.12			
57 OTHER FINANCING SOURCES		133,422.28	203,215.00	203,215.00	
Total Revenue \$	253,437.95 \$	442,304 \$	371,245 \$	375,623	
6 SALARY & BENEFITS		152,965.50	203,640.00	204,122.00	
72 SERVICES & SUPPLIES	18,201.10	39,259.11	143,177.00	142,937.00	
73 OTHER SERVICES & CHARGES	60,657.00	256,256.10	71,175.00	75,553.00	
74 CAPITAL OUTLAY - EQUIPMENT	-	-	30,000.00	30,000.00	
75 DEBT SERVICE					
76 OTHER FINANCING USES	68,412.16				
TOTAL EXPENDITURES/APPROPRIATIONS \$	147,270 \$	448,481 \$	447,992 \$	452,612	
NET COST \$	(106,168) \$	6,177 \$	76,747 \$	76,989	
PENSION ADJ	\$	4,211			
ENDING FUND BALANCE \$	283,209 \$	281,243 \$	204,496 \$	204,254	

State Controller
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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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	133	4	0	0	0
REVENUE FROM USE OF MONEY & PR	133	4	0	0	0
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	137	0	0	0
OTHER SERVICES & CHARGES	0	137	0	0	0
0					
795100 NON-RECIPROCAL TRANSFER OUT	11,574	0	0	0	0
OTHER	11,574	0	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION
 Melissa Cummins

State Controller
 County Budget Act 2012
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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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	168	5	0	0	0
REVENUE FROM USE OF MONEY & PR	168	5	0	0	0
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	43,523	170	0	0	0
OTHER SERVICES & CHARGES	43,523	170	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION
 Melissa Cummins

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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	1,000	565	0	0	0
540800 STATE OTHER	11,463	0	0	0	0
REVENUE FROM USE OF MONEY & PR	12,463	565	0	0	0
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	13,028	0	0	0
OTHER SERVICES & CHARGES	0	13,028	0	0	0
0					
795100 NON-RECIPROCAL TRANSFER OUT	56,839	0	0	0	0
OTHER	56,839	0	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION
 Melissa Cummins

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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

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	1,666	3,306	1,600	1,600	1,600
540800 STATE OTHER	112,541	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	170	0	0	0
REVENUE FROM USE OF MONEY & PR	114,207	3,476	1,600	1,600	1,600
0					
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	12,865	83,221	83,221	83,221
723100 ADMINISTRATION	379	0	0	0	0
SERVICES & SUPPLIES	379	12,865	83,221	83,221	83,221
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	0
OTHER SERVICES & CHARGES	0	0	0	0	0
0					
762000 EQUIPMENT	0	0	30,000	30,000	30,000
CAPITAL OUTLAY	0	0	30,000	30,000	30,000
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION

Melissa Cummins

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Siskiyou County
 Detail of Financing Sources and Use

Function 2534 STATE OF GOOD REPAIR 2223 ALLOC-LTC
 Activity 303020 LOCAL TRANSPORTATION ADMINISTRATI
 300 PUBLIC WAYS & FACILITIES

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	402	1,789	0	0	0
540800 STATE OTHER	70,339	0	0	0	0
REVENUE FROM USE OF MONEY & PR	70,740	1,789	0	0	0
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	72,529	0	0	0
OTHER SERVICES & CHARGES	0	72,529	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION
 Melissa Cummins

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Siskiyou County
 Detail of Financing Sources and Use

GSG001 OHS 6061-HWY SAFETY ACT06 PROP1B
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
749000 DEPRECIATION	90	0	0	0	0
CAPITAL OUTLAY	90	0	0	0	0
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION

Melissa Cummins

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Siskiyou County
 Detail of Financing Sources and Use

2536 LOCAL TRANSPORTATION FUNDS (LTF)
 303021 LOCAL TRANSPORTATION FUNDS
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	0	958	2,500	2,500	2,500
540800 STATE OTHER	0	1,969,010	2,103,000	2,103,000	2,103,000
REVENUE FROM USE OF MONEY & PR	0	1,969,968	2,105,500	2,105,500	2,105,500
Other Charges					
751001 CLAIMANTS ALLOCATION EXPENSE	0	1,936,469	2,105,500	2,105,500	2,105,500
OTHER SERVICES & CHARGES	0	1,936,469	2,105,500	2,105,500	2,105,500
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION
 Melissa Cummins

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 2024-2025	Schedule 15
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LOCAL TRANSPORTATION FUNDS

Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE		365,757	399,255	399,255
50 TAXES				
51 LICENSES & PERMITS				
52 FINES & FORFEITURES				
53 REVENUE FROM USE OF MONEY & PROPERTY		957.59	2,500.00	2,500.00
540 INTERGOVERNMENTAL - STATE		1,969,010.03	2,103,000.00	2,103,000.00
542 INTERGOVERNMENTAL - FEDERAL				
545 INTERGOVERNMENTAL - OTHER				
55 CHARGES FOR SERVICES				
56 MISCELLANEOUS				
57 OTHER FINANCING SOURCES				
Total Revenue \$	-	\$ 1,969,968	\$ 2,105,500	\$ 2,105,500
6 SALARY & BENEFITS				
72 SERVICES & SUPPLIES				
73 OTHER SERVICES & CHARGES		1,936,468.83	2,105,500.00	2,105,500.00
74 CAPITAL OUTLAY				
75 DEBT SERVICE				
76 OTHER FINANCING USES				
TOTAL EXPENDITURES/APPROPRIATIONS \$	-	\$ 1,936,469	\$ 2,105,500	\$ 2,105,500
NET COST \$	-	\$ (33,499)	-	-
PENSION ADJ				
ENDING FUND BALANCE \$	-	\$ 399,255	\$ 399,255	\$ 399,255

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2537 RSTP BLOCK GRANT (LTC)
 303022 RSTP BLOCK GRANT (LTC)
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	0	13,383	5,000	5,000	5,000
540800 STATE OTHER	0	129,455	129,455	129,455	120,000
REVENUE FROM USE OF MONEY & PR	0	142,838	134,455	134,455	125,000
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	89,888	207,954	207,954	207,954
SERVICES & SUPPLIES	0	89,888	207,954	207,954	207,954
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION
 Melissa Cummins

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2538 STATE TRANSIT ASSISTANCE (STA)
 303023 STATE TRANSIT ASSISTANCE (STA)
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	0	3,875	750	750	750
540800 STATE OTHER	0	530,185	542,932	542,932	533,455
REVENUE FROM USE OF MONEY & PR	0	534,060	543,682	543,682	534,205
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0	0
Other Charges					
751002 STAGE ALLOCATION EXPENSE	0	549,876	543,682	543,682	534,205
OTHER SERVICES & CHARGES	0	549,876	543,682	543,682	534,205
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION

Melissa Cummins

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 2024-2025	Schedule 15 STATE TRANSIT ASSISTANCE
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Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE		151	(15,665)	(15,665)
50 TAXES				
51 LICENSES & PERMITS				
52 FINES & FORFEITURES				
53 REVENUE FROM USE OF MONEY & PROPERTY		3,875.36	750.00	750.00
540 INTERGOVERNMENTAL - STATE		530,185.00	542,932.00	533,455.00
542 INTERGOVERNMENTAL - FEDERAL				
545 INTERGOVERNMENTAL - OTHER				
55 CHARGES FOR SERVICES				
56 MISCELLANEOUS				
57 OTHER FINANCING SOURCES				
Total Revenue \$	- \$	534,060 \$	543,682 \$	534,205
6 SALARY & BENEFITS				
72 SERVICES & SUPPLIES				
73 OTHER SERVICES & CHARGES		549,876.36	543,682.00	534,205.00
74 CAPITAL OUTLAY				
75 DEBT SERVICE				
76 OTHER FINANCING USES				
TOTAL EXPENDITURES/APPROPRIATIONS \$	- \$	549,876 \$	543,682 \$	534,205
NET COST \$	- \$	15,816 \$	- \$	-
PENSION ADJ				
ENDING FUND BALANCE \$	- \$	(15,665) \$	(15,665) \$	(15,665)

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 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	1,626	2,401	750	750	750
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-897	4,190	0	0	0
540800 STATE OTHER	132,843	139,252	530,250	530,250	530,250
REVENUE FROM USE OF MONEY & PR	133,573	145,844	531,000	531,000	531,000
Services And Supplies					
712000 COMMUNICATIONS	0	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	0	71	0	0	0
722000 OFFICE SUPPLIES	221	396	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	67,271	193,261	323,285	323,285	320,785
723100 ADMINISTRATION	24,019	2,510	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	1,296	0	0	0
725000 RENTS & LEASES - EQUIPMENT	0	0	4,500	4,500	4,500
728000 SPECIAL DEPARTMENTAL EXPENSE	0	86	0	0	0
729000 TRANSPORTATION & TRAVEL	735	4,160	0	0	2,500
SERVICES & SUPPLIES	92,246	201,779	327,785	327,785	327,785
Intrafund Transfers					
795000 TRANSFER OUT	0	133,422	203,215	203,215	203,215
OTHER	0	133,422	203,215	203,215	203,215
Expenditure Total	0	0	0	0	0

LOCAL TRANSPORTATION

Melissa Cummins

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 2024-2025	Schedule 15
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REGIONAL TRANSPORTATION PLANNING

Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	78,684	120,011	(69,170)	(69,170)
50 TAXES				
51 LICENSES & PERMITS				
52 FINES & FORFEITURES				
53 REVENUE FROM USE OF MONEY & PROPERTY	729.03	6,591.48	750.00	750.00
540 INTERGOVERNMENTAL - STATE	132,843.47	139,252.17	530,250.00	530,250.00
542 INTERGOVERNMENTAL - FEDERAL				
545 INTERGOVERNMENTAL - OTHER				
55 CHARGES FOR SERVICES				
56 MISCELLANEOUS				
57 OTHER FINANCING SOURCES				
Total Revenue \$	133,572.50 \$	145,844 \$	531,000 \$	531,000
6 SALARY & BENEFITS				
72 SERVICES & SUPPLIES	92,245.67	201,779.41	327,785.00	327,785.00
73 OTHER SERVICES & CHARGES				
74 CAPITAL OUTLAY				
75 DEBT SERVICE				
76 OTHER FINANCING USES		133,422.28	203,215.00	203,215.00
TOTAL EXPENDITURES/APPROPRIATIONS \$	92,246 \$	335,202 \$	531,000 \$	531,000
NET COST \$	(41,327) \$	189,358 \$	- \$	-
PENSION ADJ	\$	177		
ENDING FUND BALANCE \$	120,011 \$	(69,170) \$	(69,170) \$	(69,170)

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Siskiyou County
 Detail of Financing Sources and Use

Function 2502 SISKIYOU COUNTY AIR POLLUTION
 Activity 401050 AIR POLLUTION CONTROL DISTRICT
 400 HEALTH & SANITATION
 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
512400 CONSTRUCTION PERMITS	3,095	2,830	2,500	2,500	2,500
512900 OTHER PERMITS	59,394	60,533	58,520	58,520	58,520
522200 FORFEITURES	0	1,000	250	250	250
530100 INTEREST	1,245	2,420	300	300	300
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	916	-610	0	0	0
540650 STATE SUBVENTION	38,487	72,400	38,487	38,487	38,487
542700 FEDERAL OTHER	7,513	7,513	7,513	7,513	7,513
545100 OTHER GOVERNMENTAL AGENCIES	20,065	21,469	20,000	20,000	20,000
595000 OPERATING TRANSFERS IN	94,691	121,189	256,548	256,548	321,231
LICENSES & PERMITS	225,407	288,744	384,118	384,118	448,801
0					
611100 REGULAR WAGES	85,067	124,189	131,638	131,638	131,649
611200 EXTRA HELP	13,742	0	0	0	0
612000 OVERTIME	524	0	0	0	0
621100 O.A.S.D.I.	5,907	8,366	10,071	10,071	10,072
621200 RETIREMENT	32,971	39,246	44,086	44,086	44,090
621300 PENSION LIABILITY-115 TRUST	638	931	988	988	988
621400 OPEB LIABILITY-115 TRUST	638	931	0	0	988
622100 OTHER INSURANCE	24,086	31,017	31,963	31,963	31,963
622150 RETIREE INSURANCE	9,914	10,763	11,233	11,233	11,233
622200 UNEMPLOYMENT INSURANCE	84	95	88	88	88
623100 WORKERS' COMPENSATION	2,788	5,555	1,351	1,351	1,351
PERSONNEL SERVICES	176,360	221,094	231,418	231,418	232,422
0					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	2,162	2,355	3,804	3,804	3,804
714000 HOUSEHOLD	513	401	612	612	612
715100 SELF-INSURANCE	943	1,540	1,756	1,756	1,876

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Siskiyou County
 Detail of Financing Sources and Use

2502 SISKIYOU COUNTY AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
717000 MAINTENANCE OF EQUIPMENT	293	226	3,800	3,800	3,800
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,604	3,041	3,171	3,171	3,171
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	16	0	300	300	300
720000 MEMBERSHIPS	85	1,288	1,380	1,380	1,380
722000 OFFICE SUPPLIES	8,176	4,239	6,580	6,580	6,580
723000 PROFESSIONAL & SPECIALIZED SERVICES	529	615	850	850	850
724000 PUBLICATIONS & LEGAL NOTICES	78	0	150	150	150
725000 RENTS & LEASES - EQUIPMENT	899	1,037	1,072	1,072	1,072
727000 SMALL TOOLS & INSTRUMENTS	0	0	150	150	150
728000 SPECIAL DEPARTMENTAL EXPENSE	640	0	1,500	1,500	1,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	130	104	2,500	2,500	2,500
729100 GAS & DIESEL	1,727	1,696	2,500	2,500	2,500
729200 TRAINING	0	100	600	600	600
730000 UTILITIES	4,704	5,333	6,735	6,735	6,735
SERVICES & SUPPLIES	25,498	21,975	37,460	37,460	37,580
0					
751000 COST ALLOCATION PLAN	10,705	5,316	11,482	11,482	11,482
OTHER SERVICES & CHARGES	10,705	5,316	11,482	11,482	11,482
0					
762000 EQUIPMENT	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
Expenditure Total	0	0	0	0	0

Agriculture Commissioner/Sealer
 James Smith

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Siskiyou County
 Detail of Financing Sources and Use

2517 CARL MOYER YEAR 17 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	0	0	0	0
REVENUE FROM USE OF MONEY & PR	0	0	0	0	0
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

2518 CARL MOYER YEAR 18 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-93	0	0	0	0
REVENUE FROM USE OF MONEY & PR	-93	0	0	0	0
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

2519 CARL MOYER YEAR 19 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-74	0	0	0	0
REVENUE FROM USE OF MONEY & PR	-74	0	0	0	0
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

2520 CARL MOYER YEAR 20 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	130	136	120	120	120
REVENUE FROM USE OF MONEY & PR	130	136	120	120	120
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	4,826	4,826	4,826
OTHER SERVICES & CHARGES	0	0	4,826	4,826	4,826
0					
795000 TRANSFER OUT	6,138	0	0	0	0
OTHER	6,138	0	0	0	0
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

2521 WOOD SMOKE REDUCTION PRGM
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	-5	0	0	0	0
REVENUE FROM USE OF MONEY & PR	-5	0	0	0	0
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

2522 AIR POLLUTION - AB617 CARB
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	1,212	2,255	1,500	1,500	1,500
540800 STATE OTHER	22,887	283,321	271,247	271,247	0
REVENUE FROM USE OF MONEY & PR	24,099	285,576	272,747	272,747	1,500
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	237,341	237,341	237,341
OTHER SERVICES & CHARGES	0	0	237,341	237,341	237,341
0					
795000 TRANSFER OUT	8,000	20,609	83,905	83,905	83,905
OTHER	8,000	20,609	83,905	83,905	83,905
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

2522 AIR POLLUTION - AB617 CARB
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	1,212	2,255	1,500	1,500	1,500
540800 STATE OTHER	22,887	283,321	271,247	271,247	0
REVENUE FROM USE OF MONEY & PR	24,099	285,576	272,747	272,747	1,500
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	237,341	237,341	237,341
OTHER SERVICES & CHARGES	0	0	237,341	237,341	237,341
0					
795000 TRANSFER OUT	8,000	20,609	83,905	83,905	83,905
OTHER	8,000	20,609	83,905	83,905	83,905
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

2523 AIR POLLUTION - FARMERS PROGRAM
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	602	1,497	300	300	300
540800 STATE OTHER	0	236,008	0	0	0
REVENUE FROM USE OF MONEY & PR	602	237,505	300	300	300
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	217,297	4,150	4,150	3,900
OTHER SERVICES & CHARGES	0	217,297	4,150	4,150	3,900
0					
795000 TRANSFER OUT	2,425	8,613	41,962	41,962	37,176
OTHER	2,425	8,613	41,962	41,962	37,176
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

2524 CARL MOYER YEAR 21 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	342	40	20	20	20
REVENUE FROM USE OF MONEY & PR	342	40	20	20	20
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	1,223	1,223	1,223
OTHER SERVICES & CHARGES	0	0	1,223	1,223	1,223
0					
795000 TRANSFER OUT	20,000	0	0	0	0
OTHER	20,000	0	0	0	0
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

2525 AIR POLLUTION - PRESCRIBED BURN
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	1,264	2,425	1,200	1,200	1,200
540800 STATE OTHER	0	285,950	190,000	190,000	0
REVENUE FROM USE OF MONEY & PR	1,264	288,375	191,200	191,200	1,200
0					
717000 MAINTENANCE OF EQUIPMENT	0	0	3,000	3,000	3,000
728000 SPECIAL DEPARTMENTAL EXPENSE	3,000	2,905	15,000	15,000	15,000
729000 TRANSPORTATION & TRAVEL	615	162	500	500	500
729100 GAS & DIESEL	0	0	200	200	200
729200 TRAINING	0	0	55	55	55
SERVICES & SUPPLIES	3,615	3,067	18,755	18,755	18,755
0					
795000 TRANSFER OUT	33,128	41,436	60,000	60,000	60,000
OTHER	33,128	41,436	60,000	60,000	60,000
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

2526 CARL MOYER YEAR 22 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	429	588	150	150	150
REVENUE FROM USE OF MONEY & PR	429	588	150	150	150
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	2,807	2,807	2,807
OTHER SERVICES & CHARGES	0	0	2,807	2,807	2,807
0					
795000 TRANSFER OUT	0	20,000	0	0	0
OTHER	0	20,000	0	0	0
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

2530 CARL MOYER YEAR 23 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	879	1,072	500	500	500
REVENUE FROM USE OF MONEY & PR	879	1,072	500	500	500
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	17,913	17,913	17,981
OTHER SERVICES & CHARGES	0	0	17,913	17,913	17,981
0					
795000 TRANSFER OUT	0	5,531	20,000	20,000	14,469
OTHER	0	5,531	20,000	20,000	14,469
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

2539 WOOD SMOKE REDUCTION PRGM
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	4,700	1,000	1,000	1,000
540800 STATE OTHER	0	457,440	200,000	200,000	200,000
REVENUE FROM USE OF MONEY & PR	0	462,140	201,000	201,000	201,000
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	373,981	373,981	373,981
OTHER SERVICES & CHARGES	0	0	373,981	373,981	373,981
0					
795000 TRANSFER OUT	0	0	45,998	45,998	45,998
OTHER	0	0	45,998	45,998	45,998
Expenditure Total	0	0	0	0	0

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 James Smith

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 Detail of Financing Sources and Use

2543 CARL MOYER YEAR 24 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	942	0	0	2,000
540800 STATE OTHER	0	200,000	0	0	0
REVENUE FROM USE OF MONEY & PR	0	200,942	0	0	2,000
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	175,000
OTHER SERVICES & CHARGES	0	0	0	0	175,000
0					
795000 TRANSFER OUT	0	0	0	0	25,000
OTHER	0	0	0	0	25,000
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

2544 CARL MOYER YEAR 25 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	942	0	0	2,000
540800 STATE OTHER	0	200,000	0	0	0
REVENUE FROM USE OF MONEY & PR	0	200,942	0	0	2,000
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	175,000
OTHER SERVICES & CHARGES	0	0	0	0	175,000
0					
795000 TRANSFER OUT	0	0	0	0	25,000
OTHER	0	0	0	0	25,000
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

2545 CARL MOYER YEAR 26 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	0	942	0	0	2,000
540800 STATE OTHER	0	200,000	0	0	0
REVENUE FROM USE OF MONEY & PR	0	200,942	0	0	2,000
0					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	175,000
OTHER SERVICES & CHARGES	0	0	0	0	175,000
0					
795000 TRANSFER OUT	0	0	0	0	25,000
OTHER	0	0	0	0	25,000
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

2503 AIR POLLUTION - PM 2.5 GRANT
 401053 AIR POLLUTION - PM 2.5 GRANT
 Function 400 HEALTH & SANITATION
 Activity 0

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
0					
530100 INTEREST	2,174	3,736	1,000	1,000	1,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-1,108	2,973	0	0	0
540800 STATE OTHER	33,030	25,485	15,000	15,000	15,000
REVENUE FROM USE OF MONEY & PR	34,096	32,193	16,000	16,000	16,000
0					
717000 MAINTENANCE OF EQUIPMENT	306	198	3,000	3,000	3,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	11	5,000	5,000	5,000
722000 OFFICE SUPPLIES	347	286	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	1,720	10,000	10,000	10,000
727000 SMALL TOOLS & INSTRUMENTS	71	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
728090 SPECIAL DEPT-PM2.5 AIR MONITORING	2,439	9,714	18,000	18,000	18,000
729000 TRANSPORTATION & TRAVEL	1,245	1,138	2,000	2,000	2,000
729100 GAS & DIESEL	196	80	0	0	0
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	2	0	100	100	100
SERVICES & SUPPLIES	4,605	13,147	38,200	38,200	38,200
0					
751000 COST ALLOCATION PLAN	443	692	622	622	622
OTHER SERVICES & CHARGES	443	692	622	622	622
0					
762000 EQUIPMENT	0	59,972	22,000	22,000	22,000
CAPITAL OUTLAY	0	59,972	22,000	22,000	22,000
Expenditure Total	0	0	0	0	0

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 2024-2025	Schedule 15 AIR POLLUTION
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Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	358,514	354,671	1,917,561	1,917,561
50 TAXES				
51 LICENSES & PERMITS	62,488.74	63,363.19	61,020.00	61,020.00
52 FINES & FORFEITURES	-	1,000.00	250.00	250.00
53 REVENUE FROM USE OF MONEY & PROPERTY	7,913.16	24,055.75	6,090.00	12,090.00
540 INTERGOVERNMENTAL - STATE	94,404.48	1,960,604.30	714,734.00	253,487.00
542 INTERGOVERNMENTAL - FEDERAL	7,513.00	7,513.00	7,513.00	7,513.00
545 INTERGOVERNMENTAL - OTHER	20,065.36	21,469.27	20,000.00	20,000.00
55 CHARGES FOR SERVICES				
56 MISCELLANEOUS				
57 OTHER FINANCING SOURCES	94,690.63	121,188.69	256,548.00	321,231.00
Total Revenue \$	287,075.37 \$	2,199,194 \$	1,066,155 \$	675,591
6 SALARY & BENEFITS	176,360.22	221,094.21	232,406.00	232,422.00
72 SERVICES & SUPPLIES	33,718.84	38,189.16	94,415.00	94,535.00
73 OTHER SERVICES & CHARGES	11,148.00	223,305.42	654,345.00	1,179,163.00
74 CAPITAL OUTLAY - EQUIPMENT	-	59,971.68	22,000.00	22,000.00
75 DEBT SERVICE				
76 OTHER FINANCING USES	69,690.63	96,188.69	251,865.00	316,548.00
TOTAL EXPENDITURES/APPROPRIATIONS \$	290,918 \$	638,749 \$	1,255,031 \$	1,844,668
NET COST \$	3,842 \$	(1,560,445) \$	188,876 \$	1,169,077
PENSION ADJ	\$	2,445		
ENDING FUND BALANCE \$	354,671 \$	1,917,561 \$	1,728,685 \$	748,484

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 & SANITATION
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
501110 SECURED	141,615	152,041	155,000	155,000	155,000
501120 CURRENT UNSECURED	7,122	7,236	7,325	7,325	7,325
501150 SUPPLEMENTAL	3,930	2,566	4,750	4,750	4,750
501220 PRIOR UNSECURED	123	107	0	0	0
501250 PRIOR SUPPLEMENTAL	416	566	100	100	100
502600 TIMBER YIELD	970	1,393	1,400	1,400	1,400
530100 INTEREST	5,817	6,976	4,500	4,500	4,500
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	2,213	3,251	0	0	0
540220 FISH & GAME IN LIEU	127	127	128	128	128
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,743	1,718	1,750	1,750	1,750
550120 SPECIAL ASSESSMENTS	31,891	31,840	32,000	32,000	32,000
TAXES	195,968	207,821	206,953	206,953	206,953
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	3,044	9,130	7,500	7,500	7,500
722000 OFFICE SUPPLIES	739	0	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	75,000	100,000	100,000	100,000	100,000
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	138	0	0	0
SERVICES & SUPPLIES	78,783	109,268	108,500	108,500	108,500
Other Charges					
751000 COST ALLOCATION PLAN	12,467	10,126	1,333	1,333	1,333
752500 CONTRIBUTIONS TO OTHER AGENCIES	165,203	30,546	75,000	75,000	75,000
OTHER SERVICES & CHARGES	177,670	40,672	76,333	76,333	76,333
Fixed Assets					
762000 EQUIPMENT	0	13,712	0	0	0
CAPITAL OUTLAY	0	13,712	0	0	0

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

2504 COUNTY SERVICE AREA #3
 402040 COUNTY SERVICE AREA #3
 Function 400 HEALTH & SANITATION
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Expenditure Total	0	0	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 2024-2025	Schedule 15 COUNTY SERVICE AREA #3
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Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	259,327	198,842	248,946	248,946
50 TAXES	154,176.68	163,909.70	168,575.00	168,575.00
51 LICENSES & PERMITS				
52 FINES & FORFEITURES				
53 REVENUE FROM USE OF MONEY & PROPERTY	8,030.19	10,226.52	4,500.00	4,500.00
540 INTERGOVERNMENTAL - STATE	1,869.75	1,845.12	1,878.00	1,878.00
542 INTERGOVERNMENTAL - FEDERAL				
545 INTERGOVERNMENTAL - OTHER				
55 CHARGES FOR SERVICES	31,891.00	31,839.50	32,000.00	32,000.00
56 MISCELLANEOUS				
57 OTHER FINANCING SOURCES				
Total Revenue \$	195,967.62 \$	207,821 \$	206,953 \$	206,953
6 SALARY & BENEFITS				
72 SERVICES & SUPPLIES	78,783.42	109,267.52	108,500.00	108,500.00
73 OTHER SERVICES & CHARGES	177,669.76	40,672.08	76,333.00	76,333.00
74 CAPITAL OUTLAY - EQUIPMENT	-	13,712.27		
75 DEBT SERVICE				
76 OTHER FINANCING USES				
TOTAL EXPENDITURES/APPROPRIATIONS \$	256,453 \$	163,652 \$	184,833 \$	184,833
NET COST \$	60,486 \$	(44,169) \$	(22,120) \$	(22,120)
PENSION ADJ	\$	5,936		
ENDING FUND BALANCE \$	198,842 \$	248,946 \$	271,066 \$	271,066

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 & SANITATION
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	272	438	350	350	350
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-72	246	0	0	0
550120 SPECIAL ASSESSMENTS	1,264	0	1,200	1,200	1,200
REVENUE FROM USE OF MONEY & PR	1,464	684	1,550	1,550	1,550
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	250	250	250
SERVICES & SUPPLIES	0	0	250	250	250
Other Charges					
751000 COST ALLOCATION PLAN	-545	-405	226	226	226
OTHER SERVICES & CHARGES	-545	-405	226	226	226
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

2510 CSA#5 SPECIAL ASSESSMENT FUND
 404041 CSA#5 SPECIAL ASSESSMENT-WATER PR
 Function 400 HEALTH & SANITATION
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	1,437	2,026	1,100	1,100	1,100
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	239	1,406	0	0	0
550120 SPECIAL ASSESSMENTS	5,999	6,010	6,000	6,000	6,000
REVENUE FROM USE OF MONEY & PR	7,675	9,442	7,100	7,100	7,100
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	4,700	4,900	5,200	5,200	5,200
744000 INTEREST ON LONG TERM DEBT	6,550	6,334	6,107	6,107	6,107
CAPITAL OUTLAY	11,250	11,234	11,307	11,307	11,307
Expenditure Total	0	0	0	0	0

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 2024-2025			Schedule 15
COUNT Y SERVICE AREA #5					
Detail by Revenue Category and Expenditure Object	2022-2023 Actuals	2023-2024 Actuals	2024-2025 Recommended Budget	2024-2025 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	87,399	85,833	87,162	87,162	
50 TAXES					
51 LICENSES & PERMITS					
52 FINES & FORFEITURES					
53 REVENUE FROM USE OF MONEY & PROPERTY	1,875.82	4,115.79	1,450.00	1,450.00	
540 INTERGOVERNMENTAL - STATE					
542 INTERGOVERNMENTAL - FEDERAL					
545 INTERGOVERNMENTAL - OTHER					
55 CHARGES FOR SERVICES	7,262.75	6,009.62	7,200.00	7,200.00	
56 MISCELLANEOUS					
57 OTHER FINANCING SOURCES					
Total Revenue \$	9,138.57 \$	10,125 \$	8,650 \$	8,650	
6 SALARY & BENEFITS					
72 SERVICES & SUPPLIES	-	-	250.00	250.00	
73 OTHER SERVICES & CHARGES	(545.00)	(405.00)	226.00	226.00	
74 CAPITAL OUTLAY					
75 DEBT SERVICE	\$ 11,250	11,234 \$	11,307 \$	11,307	
76 OTHER FINANCING USES					
TOTAL EXPENDITURES/APPROPRIATIONS \$	10,705 \$	10,829 \$	11,783 \$	11,783	
NET COST \$	1,566 \$	703 \$	3,133 \$	3,133	
PENSION ADJ	\$	2,032			
ENDING FUND BALANCE \$	85,833 \$	87,162 \$	84,029 \$	84,029	

BLOCK GRANTS

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

Function 2750 CDBG REV LOAN FUNDS-PROGRAM INCO
 Activity 807010 CDBG REV LOAN FUNDS-PROGRAM INCO
 100 GENERAL
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	29,963	25,233	15,000	15,000	15,000
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	-109	34,730	0	0	0
538223 DORRIS LIONS CLUB - 2750 PI	-1,105	0	0	0	0
538238 JANET & GORDON SELLARS	275	250	300	300	300
595000 OPERATING TRANSFERS IN	31,818	21,404	24,870	24,870	24,870
REVENUE FROM USE OF MONEY & PR	60,842	81,617	40,170	40,170	40,170
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
723521 HOUSING REHABILITATION	0	524,952	235,000	235,000	235,000
723523 PUBLIC WORKS	70,115	132,904	49,810	49,810	49,810
723530 ACT/DEL - HOUSING REHAB (14H)	0	0	0	0	0
723530 ACT/DEL - HOUSING REHAB (14H)	43,365	33,553	24,000	24,000	24,000
SERVICES & SUPPLIES	113,480	691,410	308,810	308,810	308,810
Intrafund Transfers					
795000 TRANSFER OUT	308	30,001	2,601	2,601	2,601
OTHER	308	30,001	2,601	2,601	2,601
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

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

2754 CDBG GENERAL ADMIN 17%
 807011 CDBG GENERAL ADMIN 17%
 Function 100 GENERAL
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	579	646	300	300	300
595000 OPERATING TRANSFERS IN	5,990	10,690	7,643	7,643	7,643
REVENUE FROM USE OF MONEY & PR	6,569	11,335	7,943	7,943	7,943
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	0	90	90	90
722000 OFFICE SUPPLIES	205	71	400	400	400
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,113	3,577	3,750	3,750	3,750
723500 CDBG CONTRACT - ADMINISTRATION	245	3,218	3,865	3,865	3,865
724000 PUBLICATIONS & LEGAL NOTICES	186	109	400	400	400
725000 RENTS & LEASES - EQUIPMENT	30	17	100	100	100
SERVICES & SUPPLIES	3,780	6,992	8,605	8,605	8,605
Intrafund Transfers					
795000 TRANSFER OUT	11,749	9,383	5,249	5,249	5,249
OTHER	11,749	9,383	5,249	5,249	5,249
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

State Controller
 County Budget Act 2012
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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
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	864	1,309	1,300	1,300	1,300
595000 OPERATING TRANSFERS IN	361	97	191	191	191
REVENUE FROM USE OF MONEY & PR	1,225	1,406	1,491	1,491	1,491
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

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

2756 CDBG HOME ADMIN 10%
 807013 CDBG HOME ADMIN 10%
 Function 100 GENERAL
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	95	144	150	150	150
595000 OPERATING TRANSFERS IN	40	11	21	21	21
REVENUE FROM USE OF MONEY & PR	135	155	171	171	171
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

State Controller
 County Budget Act 2012
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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
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	-4,991	0	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	386	0	0	0	0
REVENUE FROM USE OF MONEY & PR	-4,604	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	4,154	0	0	0	0
OTHER	4,154	0	0	0	0
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

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

2753 CDBG REV LOAN FUNDS - BUSINESS LOA
 807025 CDBG REV LOAN FUNDS - BUSINESS LOA
 Function 100 GENERAL
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	-1,414	0	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	60	0	0	0	0
REVENUE FROM USE OF MONEY & PR	-1,355	0	0	0	0
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

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

2873 06-HOME-2360 HOME LOANS CDBG
 807030 06-HOME-2360 HOME LOANS CDBG
 Function 100 GENERAL
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	-57	0	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	2	0	0	0	0
REVENUE FROM USE OF MONEY & PR	-55	0	0	0	0
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

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

2781 CDBG HORN BROOK/MCADOEL 90/423 REP
 807040 HORN BROOK/CARRICK REPAY #1
 Function 100 GENERAL
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	68	101	100	100	100
538281 MCMASTER MERVIN & HELEN	200	0	0	0	0
538305 GARY/JUDY RUE-HORN BROOK	4,455	1,355	3,819	3,819	3,819
REVENUE FROM USE OF MONEY & PR	4,723	1,456	3,919	3,919	3,919
Intrafund Transfers					
795000 TRANSFER OUT	3,857	1,437	3,919	3,919	3,919
OTHER	3,857	1,437	3,919	3,919	3,919
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

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

2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY
 807050 MCCLLOUD/DUNSMUIR REPAY
 Function 100 GENERAL
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	-1,014	0	0	0	0
538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	3,393	0	0	0	0
REVENUE FROM USE OF MONEY & PR	2,379	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	3,599	0	0	0	0
OTHER	3,599	0	0	0	0
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

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

2794 CDBG 05-STBG-1781 REPAY
 807059 CDBG 05-STBG-1781 REPAY
 Function 100 GENERAL
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	226	386	300	300	300
538228 BOYNTON STEPHANIE - 05-STBG-1781	8,496	7,189	7,843	7,843	7,843
538233 CAROLE NICHOLS 05-STBG-1781	6,500	5,501	6,000	6,000	6,000
REVENUE FROM USE OF MONEY & PR	15,222	13,076	14,143	14,143	14,143
Intrafund Transfers					
795000 TRANSFER OUT	13,884	13,018	14,143	14,143	14,143
OTHER	13,884	13,018	14,143	14,143	14,143
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

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

2783 CDBG HORN BROOK/CARRICK 95-921 REP
 807061 CARRICK/HORN BROOK CDBG 95-STBG-92
 Function 100 GENERAL
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	13	23	25	25	25
538302 SWANG0/JACKSON -HBK-CARRICK 2783	600	600	600	600	600
538319 CHARLES MASON/HORN BROOK/CARRICK	325	0	0	0	0
REVENUE FROM USE OF MONEY & PR	938	623	625	625	625
Intrafund Transfers					
795000 TRANSFER OUT	853	619	625	625	625
OTHER	853	619	625	625	625
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

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Siskiyou County
 Detail of Financing Sources and Use

2789 MCCLOUD REPAY 98-STBG-1281
 807062 REPAY MCCLOUD 98-STBG-1281
 Function 100 GENERAL
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	13	30	30	30	30
538225 WILSON DONNIE/MARIE - 98-STBG-1281	600	900	600	600	600
REVENUE FROM USE OF MONEY & PR	613	930	630	630	630
Intrafund Transfers					
795000 TRANSFER OUT	702	425	630	630	630
OTHER	702	425	630	630	630
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2750 CDBG REV LOAN FUNDS-PROGRAM INCO
 807070 CDBG 08-STBG-4829 REPAY
 Function 100 GENERAL
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
595000 OPERATING TRANSFERS IN	150	0	0	0	0
OTHER FINANCING SOURCES	150	0	0	0	0
Revenue					
530100 INTEREST	1,116	452	600	600	600
538234 DEBORAH SAMMIS 08-STBG-4829	4,610	4,255	4,256	4,256	4,256
538237 RHODES - 08-STBG-4829	5,947	5,029	5,490	5,490	5,490
REVENUE FROM USE OF MONEY & PR	11,673	9,736	10,346	10,346	10,346
Intrafund Transfers					
795000 TRANSFER OUT	10,472	9,644	10,346	10,346	10,346
OTHER	10,472	9,644	10,346	10,346	10,346
Expenditure Total	0	0	0	0	0

Environmental Health/CDD
 Rick Dean

DEBT SERVICE REQUIREMENTS

Siskiyou County
 Detail of Financing Sources and Use

3102 JUVENILE HALL/IBANK DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 800 DEBT SERVICE
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	-983	-2,360	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	805	1,512	0	0	0
595000 OPERATING TRANSFERS IN	0	0	45,000	45,000	45,000
595000 OPERATING TRANSFERS IN	77,000	45,300	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	12,000	0	0	0	0
REVENUE FROM USE OF MONEY & PR	88,823	44,452	45,000	45,000	45,000
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	3,302	3,094	2,879	2,879	2,879
SERVICES & SUPPLIES	3,302	3,094	2,879	2,879	2,879
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	69,518	71,757	74,068	74,068	74,068
744000 INTEREST ON LONG TERM DEBT	34,324	32,049	29,702	29,702	29,702
CAPITAL OUTLAY	103,842	103,806	103,770	103,770	103,770
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

3102 JUVENILE HALL/IBANK DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 800 DEBT SERVICE
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Grand Total	195,967	151,352	151,649	151,649	151,649

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Siskiyou County
 Detail of Financing Sources and Use

3103 PENSION OBLIGATION BONDS 2007
 801010 RETIREMENT OF LONG TERM DEBT
 Function 800 DEBT SERVICE
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
530100 INTEREST	26,821	41,873	38,000	38,000	38,000
530100 INTEREST	2,499	0	0	0	0
530110 NET INC.(DEC) FAIR VALUE ADJUSTMENT	1,480	13,356	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	86,134	102,903	80,000	80,000	80,000
595001 DEBT SERVICE CONTRIBUTION	1,303,580	1,544,209	1,100,000	1,100,000	1,100,000
REVENUE FROM USE OF MONEY & PR	1,420,514	1,702,340	1,218,000	1,218,000	1,218,000
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,350	1,350	1,350	1,350	1,350
728000 SPECIAL DEPARTMENTAL EXPENSE	135	135	135	135	135
SERVICES & SUPPLIES	1,485	1,485	1,485	1,485	1,485
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	765,000	845,000	925,000	925,000	925,000
744000 INTEREST ON LONG TERM DEBT	702,720	656,055	604,510	604,510	604,510
CAPITAL OUTLAY	1,467,720	1,501,055	1,529,510	1,529,510	1,529,510
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

3103 PENSION OBLIGATION BONDS 2007
 801010 RETIREMENT OF LONG TERM DEBT
 Function 800 DEBT SERVICE
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Grand Total	2,889,719	3,204,880	2,748,995	2,748,995	2,748,995

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

744427 SUHS 2009 BOND DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 000 NON COUNTY ACTIVITIES
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
501110 SECURED	755,543	835,729	850,000	850,000	850,000
501120 CURRENT UNSECURED	25,304	24,452	25,000	25,000	25,000
501150 SUPPLEMENTAL	19,418	14,953	7,500	7,500	7,500
501220 PRIOR UNSECURED	366	550	550	550	550
501250 PRIOR SUPPLEMENTAL	1,204	1,554	600	600	600
530100 INTEREST	26,892	41,439	10,000	10,000	10,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	6,781	6,759	7,000	7,000	7,000
TAXES	835,508	925,436	900,650	900,650	900,650
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	-1,000	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	1,650	650	650	650
SERVICES & SUPPLIES	0	650	650	650	650
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	393,311	409,090	437,686	437,686	437,686
744000 INTEREST ON LONG TERM DEBT	318,589	376,558	392,852	392,852	392,852
CAPITAL OUTLAY	711,900	785,647	830,538	830,538	830,538
Expenditure Total	0	0	0	0	0

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State Controller
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Siskiyou County
 Detail of Financing Sources and Use

744427 SUHS 2009 BOND DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 000 NON COUNTY ACTIVITIES
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Grand Total	1,547,408	1,711,733	1,731,838	1,731,838	1,731,838

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Siskiyou County
 Detail of Financing Sources and Use

744428 YUHSD GO BOND 2014 A/B DEBT SVC
 801010 RETIREMENT OF LONG TERM DEBT
 Function 000 NON COUNTY ACTIVITIES
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
501110 SECURED	437,917	482,914	500,000	500,000	500,000
501120 CURRENT UNSECURED	15,872	14,234	14,500	14,500	14,500
501150 SUPPLEMENTAL	10,102	3,552	2,000	2,000	2,000
501220 PRIOR UNSECURED	285	126	1,400	1,400	1,400
501250 PRIOR SUPPLEMENTAL	1,387	2,295	500	500	500
530100 INTEREST	15,650	16,126	5,000	5,000	5,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	4,378	4,337	5,000	5,000	5,000
TAXES	485,591	523,584	528,400	528,400	528,400
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,600	1,800	2,800	2,800	2,800
728000 SPECIAL DEPARTMENTAL EXPENSE	250	170	280	280	280
SERVICES & SUPPLIES	2,850	1,970	3,080	3,080	3,080
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	168,000	130,000	145,000	145,000	145,000
744000 INTEREST ON LONG TERM DEBT	251,125	291,500	287,063	287,063	287,063
CAPITAL OUTLAY	419,125	421,500	432,063	432,063	432,063
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

744428 YUHSD GO BOND 2014 A/B DEBT SVC
 801010 RETIREMENT OF LONG TERM DEBT
 Function 000 NON COUNTY ACTIVITIES
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Grand Total	907,565	947,054	963,543	963,543	963,543

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

745419 COS MEASURE A BOND - DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 000 NON COUNTY ACTIVITIES
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
501110 SECURED	1,721,598	1,780,329	1,785,000	1,785,000	1,785,000
501120 CURRENT UNSECURED	84,067	82,589	80,000	80,000	80,000
501150 SUPPLEMENTAL	47,405	30,442	20,000	20,000	20,000
501220 PRIOR UNSECURED	1,502	1,227	1,700	1,700	1,700
501250 PRIOR SUPPLEMENTAL	5,198	6,822	1,700	1,700	1,700
530100 INTEREST	146,669	228,448	55,000	55,000	55,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	19,812	19,243	20,000	20,000	20,000
TAXES	2,026,250	2,149,099	1,963,400	1,963,400	1,963,400
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,800	3,000	4,000	4,000	4,000
728000 SPECIAL DEPARTMENTAL EXPENSE	480	300	400	400	400
SERVICES & SUPPLIES	5,280	3,300	4,400	4,400	4,400
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	900,000	990,000	1,095,000	1,095,000	1,095,000
744000 INTEREST ON LONG TERM DEBT	544,600	501,650	457,163	457,163	457,163
CAPITAL OUTLAY	1,444,600	1,491,650	1,552,163	1,552,163	1,552,163
Expenditure Total	0	0	0	0	0

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State Controller
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Siskiyou County
 Detail of Financing Sources and Use

745419 COS MEASURE A BOND - DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 000 NON COUNTY ACTIVITIES
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Grand Total	3,476,130	3,644,049	3,519,963	3,519,963	3,519,963

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Siskiyou County
 Detail of Financing Sources and Use

748424 GRENADA SANITARY DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 000 NON COUNTY ACTIVITIES
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Revenue					
595000 OPERATING TRANSFERS IN	19,668	19,668	19,668	19,668	19,668
OTHER FINANCING SOURCES	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
CAPITAL OUTLAY	19,667	19,667	19,668	19,668	19,668
Expenditure Total	0	0	0	0	0

Auditor-Controller
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State Controller
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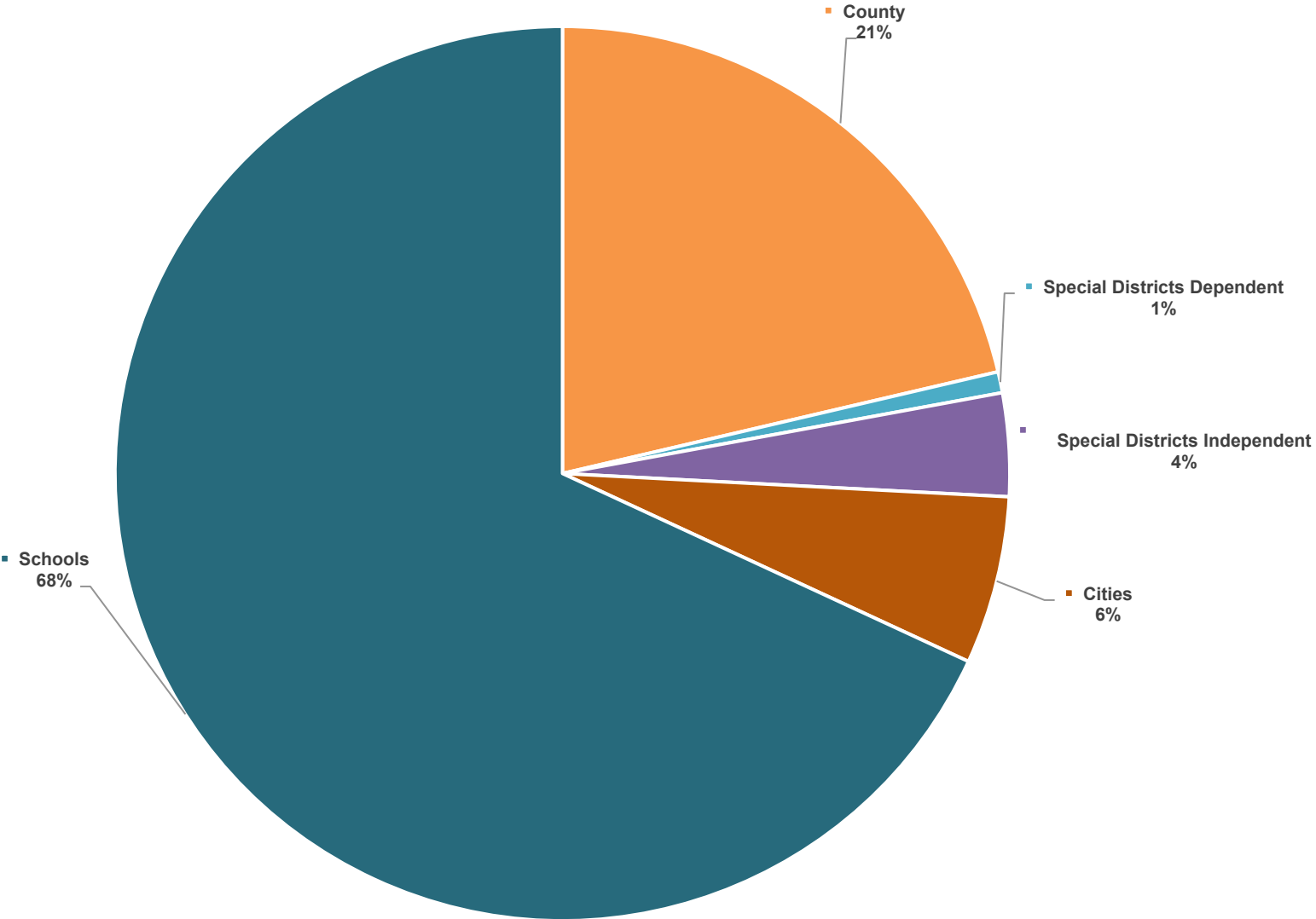
Siskiyou County
 Detail of Financing Sources and Use

748424 GRENADA SANITARY DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 000 NON COUNTY ACTIVITIES
 Activity LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2022/2023</i>	<i>Actual Revenue/Expense 2023/2024</i>	<i>Requested Budget 2024/2025</i>	<i>Recommended Budget 2024/2025</i>	<i>Approved / Adopted 2024/2025</i>
Grand Total	39,335	39,335	39,336	39,336	39,336

PROPERTY TAX

2024-2025 Siskiyou County 1% Tax



County Special Districts Dependent Special Districts Independent Cities Schools

Siskiyou County Annual AB8 Factors for 1% Tax

Entity	2024/2025	2023/2024	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018
General	0.213441147	0.213608245	0.21406953404	0.21433919170	0.21413247153	0.21413980477	0.21424424070	0.21416812241
General County Fire	0.002541990	0.002623144	0.00272560320	0.00282310440	0.00287980411	0.00293831770	0.00298732804	0.00304384548
AB1519 Escrow	0.000000000	0.000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Flood Control	0.002416005	0.002340683	0.00226796747	0.00216595976	0.00210247270	0.00204058722	0.00199599955	0.00193436206
C.S.A.#3	0.002621066	0.002628283	0.00262621965	0.00262095491	0.00263087247	0.00262774474	0.00261733285	0.00259648767
C.S.A.#4	0.000027832	0.000029250	0.00003084968	0.00003273095	0.00003387455	0.00003496130	0.00003589767	0.00003691034
Etna Cemetery	0.000378564	0.000381125	0.00038071693	0.00038637699	0.0003888017	0.00038565201	0.00038313148	0.00038036176
Fort Jones Cemetery	0.001378942	0.001399744	0.00140601134	0.00141799336	0.00142416684	0.00141950926	0.00140593783	0.00138858388
Happy Camp Cemetery	0.000161700	0.000161667	0.00016525304	0.00016860505	0.00020880869	0.00021070193	0.00020675546	0.00020832781
Hornbrook Cemetery	0.000258953	0.000233974	0.00023946257	0.00024735990	0.00025155444	0.00024917158	0.00026800105	0.00027217322
Lakeview Cemetery	0.000167693	0.000171427	0.00016249079	0.00016601691	0.00016311205	0.00016551431	0.00016318999	0.00016447054
Picard Cemetery	0.000359080	0.000366973	0.00036616132	0.00036729115	0.00037071369	0.00036944026	0.00036498884	0.00037038984
Shasta Valley Cemetery	0.002241270	0.002241761	0.00224823643	0.00223721887	0.00220715126	0.00219945147	0.00219735279	0.00220203365
Butte Valley Fire	0.000708202	0.000719046	0.00066294201	0.00067268132	0.00066655873	0.00067927862	0.00065568140	0.00065168661
Copco Lake Fire	0.000325244	0.000336798	0.00033651816	0.00033676732	0.00034574389	0.00034069854	0.00034093289	0.00034818995
Dunsmuir Fire	0.000921754	0.000935276	0.00094531569	0.00092947303	0.00091316444	0.00088991910	0.00091318662	0.00087369536
Gazelle Fire	0.000337301	0.000326801	0.00033657555	0.00034405532	0.00036834096	0.00037054070	0.00037552274	0.00037756415
Grenada Fire	0.000881651	0.000893071	0.00090172330	0.00086101648	0.00084702000	0.00086115205	0.00084812086	0.00082149324
Happy Camp Fire	0.000351182	0.000356202	0.00037822214	0.00038914914	0.00044044779	0.00044908667	0.00044367771	0.00044914979
Hornbrook Fire	0.000327643	0.000321417	0.00032704934	0.00033107528	0.00032390941	0.00032316103	0.00035657425	0.00036632168
Mayten Fire	0.000070400	0.000073986	0.00007803155	0.00008279004	0.00008568270	0.00008843151	0.00009079999	0.00009336146
Montague Fire	0.000990708	0.000998345	0.00100783284	0.00102451165	0.00097831145	0.00098175558	0.00095444581	0.00094494390
Mt.Shasta Fire	0.005643359	0.005685681	0.00568142760	0.00588492542	0.00590434304	0.00589360114	0.00598261859	0.00592743880
Scott Valley Fire	0.002176315	0.002199029	0.00220279169	0.00222687804	0.00223751596	0.00223105098	0.00222567165	0.00220835985
South Yreka Fire	0.001239994	0.0012763409	0.00127681029	0.00128217708	0.00128645130	0.00128205392	0.00126966551	0.00126359256
Tulelake Fire	0.000403719	0.000399588	0.00040199704	0.00041571685	0.00041122970	0.00041644702	0.00041756813	0.00041949803
Lake Shastina	0.000085134	0.000089472	0.00009436373	0.00010011818	0.00010361628	0.00010694043	0.00010980464	0.00011290223
Tennant C.S.	0.000003274	0.000003441	0.00000362937	0.00000385070	0.00000398524	0.00000411309	0.00000422326	0.00000434239
Dunsmuir Recreation	0.002019226	0.002022361	0.00197152704	0.00192805376	0.00191637650	0.00192061870	0.00190316156	0.00189678429
Mt.Shasta Recreation	0.008648816	0.008693266	0.00866750349	0.00874537821	0.00877607737	0.00874457662	0.00881421035	0.00872023740
Weed Recreation	0.004796515	0.004828442	0.00482008520	0.00481328460	0.00491407664	0.00498696846	0.00492140422	0.00497119475
Happy Camp Sanitary	0.000405633	0.000411482	0.00044601469	0.00046287717	0.00051356679	0.00052838400	0.00051783705	0.00052790627
City of Dorris	0.001894577	0.001890138	0.00185236895	0.00185405590	0.00189178208	0.00188923676	0.00182993167	0.00185467625
City of Dunsmuir	0.006585213	0.006497089	0.00633777236	0.00613397291	0.00614261470	0.00616400796	0.00601470350	0.00608217540
City of Etna	0.002273534	0.002296756	0.00225462560	0.00225745818	0.00227214961	0.00225730263	0.00218611639	0.00215312512
City of Ft. Jones	0.001688903	0.001699856	0.00170376990	0.00167821026	0.00168678146	0.00168568627	0.00163606708	0.00164416600
City of Montague	0.003104710	0.003147138	0.00311927555	0.00310547279	0.00308990303	0.00312902961	0.00318018608	0.00305298844
City of Mt.Shasta	0.012154323	0.012195446	0.01211573361	0.01167891587	0.01173397977	0.01165023681	0.01161292562	0.01136556580
City of Tulelake	0.001370450	0.001325930	0.00140274590	0.00141934570	0.00141895862	0.00140204258	0.00139642120	0.00137610325
City of Weed	0.008012020	0.008152647	0.00794569410	0.00790743068	0.00806617406	0.00818003909	0.00786991537	0.00784310556
City of Yreka	0.023675494	0.022813285	0.02236619481	0.02224207339	0.02178386398	0.02168394041	0.02220270781	0.02293456751
Big Springs Irrig.	0.000024814	0.000026079	0.00002750431	0.00002918156	0.00003020116	0.00003117005	0.00003200488	0.00003290774
Butte Valley Irrig.	0.000068462	0.000071950	0.00007588387	0.00008051139	0.00008332443	0.00008599759	0.00008830088	0.00009079185
Montague Water	0.000026318	0.000027659	0.00002917073	0.00003094961	0.00003203098	0.00003305858	0.00003394399	0.00003490155
Scott Valley Irrig.	0.000050514	0.000053088	0.00005599036	0.00005940474	0.00006148032	0.00006345270	0.00006515216	0.00006699010
H.C. Comm. Services	0.000017784	0.000018058	0.00001908094	0.00001963419	0.00002210241	0.00002254693	0.00002229032	0.00002253418
Mccloud Comm. Serv.	0.001758110	0.001722627	0.00172382056	0.00160531480	0.00155592666	0.00152848500	0.00149215447	0.00144739475

Siskiyou County Annual AB8 Factors for 1% Tax

Entity	2024/2025	2023/2024	2022/2023	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018
Tulelake Basin Unif.	0.008525937	0.008410528	0.00855224657	0.00884930371	0.00879266412	0.00896617215	0.00881245756	0.00906132604
Modoc Special Ed	0.001030532	0.001023647	0.00101931400	0.00101365860	0.00100655372	0.00100272643	0.00099726823	0.00099391014
Big Springs Elem.	0.003360253	0.003462380	0.00353855112	0.00341375681	0.00315307711	0.00307964485	0.00305910810	0.00299268515
Bogus Elem.	0.000580012	0.000587697	0.00058582329	0.00059835233	0.00061086774	0.00061251723	0.00061079309	0.00061526908
Butteville Elem.	0.003415257	0.003443875	0.00348378188	0.00344686682	0.00346036763	0.00343540590	0.00336607503	0.00332605611
Delphic Elem.	0.000058008	0.000058218	0.00005403354	0.00005446816	0.00005655702	0.00005810126	0.00005709573	0.00005696376
Dunsmuir Elem.	0.004127041	0.004127864	0.00401464477	0.00391578144	0.00388655643	0.00389061611	0.00385020154	0.00383248520
Etna Elem.	0.000000000	0.000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Forks Salmon Elem.	0.000855955	0.000878017	0.00091647129	0.00099914752	0.00102466766	0.00103082543	0.00103768104	0.00104390679
Ft. Jones Elem.	0.000000000	0.000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Gazelle Elem.	0.000289111	0.000278013	0.00028574124	0.00029111393	0.00031285344	0.00031411068	0.00031870427	0.00031972604
Grenada Elem.	0.002969846	0.003047746	0.00310551479	0.00307261313	0.00305766592	0.00312048222	0.00309293880	0.00305046448
Happy Camp Elem.	0.003053126	0.003050896	0.00311494165	0.00317654743	0.00394716492	0.00398224687	0.00390599664	0.00393495639
Hornbrook Elem.	0.002949321	0.002856546	0.00291865363	0.00299162203	0.00303318873	0.00301415455	0.00318917377	0.00322033212
Junction Elem.	0.000454469	0.000456126	0.00046494589	0.00047718578	0.00048939304	0.00049202560	0.00049080864	0.00050309535
Klamath Rvr Elem.	0.000705479	0.000716805	0.00081226354	0.00081578437	0.00081762295	0.00082212964	0.00082742708	0.00082887991
Ltl.Shasta Elem.	0.000393064	0.000405176	0.00040805439	0.00040766159	0.00041119943	0.00041518679	0.00040161081	0.00039438780
McCloud Elem.	0.007483200	0.007332535	0.00738856916	0.00722522491	0.00713229973	0.00706700098	0.00697388142	0.00687066307
Montague Elem.	0.001796757	0.001824818	0.00183950087	0.00184929986	0.00184460545	0.00184870904	0.00183421995	0.00178652936
Mt.Shasta Elem.	0.024434656	0.024558467	0.02448357283	0.02470179202	0.02478713037	0.02469682605	0.02489258224	0.02462542531
Quartz Valley Elem.	0.000000000	0.000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Sawyers Bar Elem.	0.000147246	0.000152461	0.00015246134	0.00016373843	0.00016842060	0.00017226996	0.00017275447	0.00017111482
Seiad Elem.	0.000856262	0.000864107	0.00088474709	0.00090909485	0.00093352888	0.00095658026	0.00096468066	0.00097858913
Weed Elem.	0.016022743	0.016111638	0.01609554398	0.01600876256	0.01631272722	0.01649961775	0.01626767960	0.01641791098
Willow Creek Elem.	0.000182407	0.000185470	0.00018533264	0.00018873975	0.00018962977	0.00018983273	0.00018641309	0.00018614145
Yreka Elem.	0.029809510	0.029139530	0.02879271485	0.02878730595	0.02841116821	0.02834561580	0.02876473596	0.02945300296
Dunsmuir High	0.007348975	0.007346786	0.00713906539	0.00695642845	0.00690091920	0.00690540743	0.00683031400	0.00679583765
Etna High	0.000000000	0.000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Siskiyou High	0.077112353	0.077225666	0.07730366945	0.07720929058	0.07790832424	0.07775754073	0.07742844915	0.07685548699
Yreka High	0.059839948	0.059437699	0.05985034564	0.05975011316	0.05893302417	0.05879287352	0.05925183751	0.05956067979
Butte Valley Unif.	0.021652692	0.022166208	0.02162908087	0.02177217852	0.02172453716	0.02224429986	0.02243179130	0.02272619732
Scott Valley Unified	0.039109258	0.039651985	0.03971337548	0.04008769753	0.04029264002	0.04010256550	0.03975079859	0.03934223584
Sisk. Comm. College	0.079716036	0.079784123	0.07990802784	0.07992923978	0.07983972072	0.07981204238	0.07984313016	0.07977050041
School Service	0.016818384	0.016781123	0.01675943339	0.01670778354	0.01664771734	0.01660849914	0.01657920755	0.01653466513
Admin Spec. Bld	0.000399542	0.000419898	0.00044285553	0.00046986157	0.00048627839	0.00050187886	0.00051532076	0.00052985797
Physically Handicap	0.002420769	0.002410479	0.00240659390	0.00240076854	0.00238897660	0.00238435070	0.00237550379	0.00237166195
Phys.Handi Tuition	0.000814737	0.000811705	0.00081085874	0.00080944510	0.00080583552	0.00080459864	0.00080191255	0.00080091624
School Equalization	0.001007898	0.001059249	0.00111716169	0.00118528802	0.00122670161	0.00126605588	0.00129996485	0.00133663688
S.Sisk.-Area Wide	0.040743747	0.040960688	0.04087811573	0.04088997249	0.04113318381	0.04110019274	0.04099425402	0.04073263897
S.V./K.R.-Area Wide	0.015389790	0.015588599	0.01567974031	0.01587096046	0.01625171711	0.01623439143	0.01609645976	0.01600158813
Yreka-Area Wide	0.041496517	0.041215470	0.04149977883	0.04142774504	0.04085913035	0.04076043195	0.04107775688	0.04129078734
ERAF	0.163593620	0.163486328	0.16350597414	0.16326588975	0.16305980968	0.16302620529	0.16297092650	0.16293976304
	1.00000000000	1.00000000000	1.00000000000	1.00000000000	1.00000000000	1.00000000000	1.00000000000	1.00000000000

APPRAISED VALUATION BY SCHOOL DISTRICTS 2024/25

<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	315,961,471	0	315,961,471	13,164,730	329,126,201	3,103,800	0	332,230,001
BOGUS ELEMENTARY	63,981,239	6,737,353	70,718,592	242,419	70,961,011	691,600	0	71,652,611
BUTTEVILLE ELEMENTARY	301,541,514	10,873	301,552,387	7,712,336	309,264,723	3,439,800	0	312,704,523
DELPHIC ELEMENTARY	17,096,504	0	17,096,504	4,508,466	21,604,970	252,000	0	21,856,970
DUNSMUIR ELEMENTARY	214,049,533	169,432	214,218,965	8,595,904	222,814,869	2,659,689	0	225,474,558
FORKS OF SALMON ELEMENTARY	21,511,515	0	21,511,515	2,061,071	23,572,586	142,025	0	23,714,611
GAZELLE ELEMENTARY	46,696,015	3,680	46,699,695	13,287,604	59,987,299	434,000	6,319	60,427,618
GRENADA ELEMENTARY	106,638,648	0	106,638,648	2,181,208	108,819,856	1,604,782	7,000	110,431,638
HAPPY CAMP ELEMENTARY	57,688,447	0	57,688,447	4,250,755	61,939,202	938,000	0	62,877,202
HORNBROOK ELEMENTARY	98,594,030	22,223	98,616,253	14,627,402	113,243,655	1,190,000	7,000	114,440,655
JUNCTION ELEMENTARY	10,743,273	0	10,743,273	459,637	11,202,910	91,000	14,000	11,307,910
KLAMATH RIVER ELEMENTARY	59,503,891	0	59,503,891	3,651,533	63,155,424	616,000	0	63,771,424
LITTLE SHASTA ELEMENTARY	44,846,322	0	44,846,322	1,087,918	45,934,240	509,600	0	46,443,840
MCCLOUD ELEMENTARY	286,499,948	437,171	286,937,119	5,248,847	292,185,966	2,133,581	0	294,319,547
MONTAGUE ELEMENTARY	139,695,837	33,600	139,729,437	10,440,250	150,169,687	2,954,532	0	153,124,219
MT SHASTA ELEMENTARY	1,265,889,130	653,753	1,266,542,883	52,805,429	1,319,348,312	12,260,717	0	1,331,609,029
SAWYERS BAR ELEMENTARY	0	0	0	0	0	0	0	0
SEIAD ELEMENTARY	27,256,316	0	27,256,316	423,786	27,680,102	551,848	0	28,231,950
WEED ELEMENTARY	503,493,407	151,918	503,645,325	23,679,033	527,324,358	4,511,543	0	531,835,901
WILLOW CREEK ELEMENTARY	92,772,139	9,698	92,781,837	655,550	93,437,387	1,362,200	0	94,799,587
YREKA ELEMENTARY	1,050,671,549	89,040	1,050,760,589	50,215,785	1,100,976,374	12,744,746	0	1,113,721,120
ETNA UNION	366,277,492	74,377	366,351,869	29,029,319	395,381,188	4,956,690	0	400,337,878
FORT JONES UNION	189,757,948	236,000	189,993,948	7,575,689	197,569,637	2,388,011	0	199,957,648
QUARTZ VALLEY UNION	43,541,772	0	43,541,772	201,240	43,743,012	665,000	0	44,408,012
TOTAL ELEMENTARY SCHOOLS	5,324,707,940	8,629,118	5,333,337,058	256,105,911	5,589,442,969	60,201,164	34,319	5,649,678,452
<u>HIGH SCHOOLS</u>								
DUNSMUIR HIGH	214,049,533	169,432	214,218,965	8,595,904	222,814,869	2,659,689	0	225,474,558
SISKIYOU HIGH	2,453,112,035	1,253,715	2,454,365,750	94,579,823	2,548,945,573	23,926,489	14,000	2,572,886,062
YREKA HIGH	2,036,457,645	6,895,594	2,043,353,239	114,062,865	2,157,416,104	25,463,260	20,319	2,182,899,683
TOTAL HIGH SCHOOLS	4,703,619,213	8,318,741	4,711,937,954	217,238,592	4,929,176,546	52,049,438	34,319	4,981,260,303

APPRAISED VALUATION BY SCHOOL DISTRICTS 2024/25

<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>UNIFIED</u>								
BUTTE VALLEY UNIFIED	270,284,372	2,273,321	272,557,693	45,205,588	317,763,281	2,240,625	7,000	320,010,906
SCOTT VALLEY UNIFIED	621,088,727	310,377	621,399,104	39,428,302	660,827,406	8,242,726	0	669,070,132
TULELAKE BASIN UNIFIED	114,941,342	405,450	115,346,792	22,573,782	137,920,574	1,299,000	0	139,219,574
TOTAL UNIFIED	1,006,314,441	2,989,148	1,009,303,589	107,207,672	1,116,511,261	11,782,351	7,000	1,128,300,612
<u>COMMUNITY COLLEGES</u>								
SISKIYOU COMMUNITY COLLEGE	5,710,245,771	11,307,889	5,721,553,660	324,446,264	6,045,999,924	63,831,789	41,319	6,109,873,032
TOTAL COMMUNITY COLLEGES	5,710,245,771	11,307,889	5,721,553,660	324,446,264	6,045,999,924	63,831,789	41,319	6,109,873,032

APPRAISED VALUATION BY SCHOOL DISTRICTS 2024/25

<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	315,961,471	0	315,961,471	13,164,730	329,126,201	3,103,800	0	332,230,001
BOGUS ELEMENTARY	63,981,239	6,737,353	70,718,592	242,419	70,961,011	691,600	0	71,652,611
BUTTEVILLE ELEMENTARY	301,541,514	10,873	301,552,387	7,712,336	309,264,723	3,439,800	0	312,704,523
DELPIC ELEMENTARY	17,096,504	0	17,096,504	4,508,466	21,604,970	252,000	0	21,856,970
DUNSMUIR ELEMENTARY	214,049,533	169,432	214,218,965	8,595,904	222,814,869	2,659,689	0	225,474,558
FORKS OF SALMON ELEMENTARY	21,511,515	0	21,511,515	2,061,071	23,572,586	142,025	0	23,714,611
GAZELLE ELEMENTARY	46,696,015	3,680	46,699,695	13,287,604	59,987,299	434,000	6,319	60,427,618
GRENADA ELEMENTARY	106,638,648	0	106,638,648	2,181,208	108,819,856	1,604,782	7,000	110,431,638
HAPPY CAMP ELEMENTARY	57,688,447	0	57,688,447	4,250,755	61,939,202	938,000	0	62,877,202
HORNBROOK ELEMENTARY	98,594,030	22,223	98,616,253	14,627,402	113,243,655	1,190,000	7,000	114,440,655
JUNCTION ELEMENTARY	10,743,273	0	10,743,273	459,637	11,202,910	91,000	14,000	11,307,910
KLAMATH RIVER ELEMENTARY	59,503,891	0	59,503,891	3,651,533	63,155,424	616,000	0	63,771,424
LITTLE SHASTA ELEMENTARY	44,846,322	0	44,846,322	1,087,918	45,934,240	509,600	0	46,443,840
MCCLOUD ELEMENTARY	286,499,948	437,171	286,937,119	5,248,847	292,185,966	2,133,581	0	294,319,547
MONTAGUE ELEMENTARY	139,695,837	33,600	139,729,437	10,440,250	150,169,687	2,954,532	0	153,124,219
MT SHASTA ELEMENTARY	1,265,889,130	653,753	1,266,542,883	52,805,429	1,319,348,312	12,260,717	0	1,331,609,029
SAWYERS BAR ELEMENTARY	0	0	0	0	0	0	0	0
SEIAD ELEMENTARY	27,256,316	0	27,256,316	423,786	27,680,102	551,848	0	28,231,950
WEED ELEMENTARY	503,493,407	151,918	503,645,325	23,679,033	527,324,358	4,511,543	0	531,835,901
WILLOW CREEK ELEMENTARY	92,772,139	9,698	92,781,837	655,550	93,437,387	1,362,200	0	94,799,587
YREKA ELEMENTARY	1,050,671,549	89,040	1,050,760,589	50,215,785	1,100,976,374	12,744,746	0	1,113,721,120
ETNA UNION	366,277,492	74,377	366,351,869	29,029,319	395,381,188	4,956,690	0	400,337,878
FORT JONES UNION	189,757,948	236,000	189,993,948	7,575,689	197,569,637	2,388,011	0	199,957,648
QUARTZ VALLEY UNION	43,541,772	0	43,541,772	201,240	43,743,012	665,000	0	44,408,012
TOTAL ELEMENTARY SCHOOLS	5,324,707,940	8,629,118	5,333,337,058	256,105,911	5,589,442,969	60,201,164	34,319	5,649,678,452
<u>HIGH SCHOOLS</u>								
DUNSMUIR HIGH	214,049,533	169,432	214,218,965	8,595,904	222,814,869	2,659,689	0	225,474,558
SISKIYOU HIGH	2,453,112,035	1,253,715	2,454,365,750	94,579,823	2,548,945,573	23,926,489	14,000	2,572,886,062
YREKA HIGH	2,036,457,645	6,895,594	2,043,353,239	114,062,865	2,157,416,104	25,463,260	20,319	2,182,899,683
TOTAL HIGH SCHOOLS	4,703,619,213	8,318,741	4,711,937,954	217,238,592	4,929,176,546	52,049,438	34,319	4,981,260,303

APPRAISED VALUATION BY SCHOOL DISTRICTS 2024/25

<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>UNIFIED</u>								
BUTTE VALLEY UNIFIED	270,284,372	2,273,321	272,557,693	45,205,588	317,763,281	2,240,625	7,000	320,010,906
SCOTT VALLEY UNIFIED	621,088,727	310,377	621,399,104	39,428,302	660,827,406	8,242,726	0	669,070,132
TULELAKE BASIN UNIFIED	114,941,342	405,450	115,346,792	22,573,782	137,920,574	1,299,000	0	139,219,574
TOTAL UNIFIED	1,006,314,441	2,989,148	1,009,303,589	107,207,672	1,116,511,261	11,782,351	7,000	1,128,300,612
<u>COMMUNITY COLLEGES</u>								
SISKIYOU COMMUNITY COLLEGE	5,710,245,771	11,307,889	5,721,553,660	324,446,264	6,045,999,924	63,831,789	41,319	6,109,873,032
TOTAL COMMUNITY COLLEGES	5,710,245,771	11,307,889	5,721,553,660	324,446,264	6,045,999,924	63,831,789	41,319	6,109,873,032

SALARY ORDINANCES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AGRICULTURE COMMISSIONER/SEALER	ADMIN SERVICES MANAGER I	61,966.78	77,203.53	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	ADMIN SERVICES MANAGER II	68,447.54	85,276.09	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURAL COMMISSIONER / SEALER	100,217.19	127,984.83	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE TECH II	45,968.00	59,300.80	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPUTY AGR COMM/SEALER	185,889.60	237,357.12	3	100%	1.00	3.00
1001:AGRICULTURE COMMISSIONER/SEALER	FISCAL TECHNICIAN II	45,073.60	56,160.00	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	GEOGRAPHIC INFORM SYSTEM SPEC	57,220.80	71,302.40	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	SENIOR DEP AGRICULTURAL COMM	130,249.60	166,308.48	2	100%	1.00	2.00
1001:AGRICULTURE COMMISSIONER/SEALER	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SPECIALIST	37,689.60	48,605.44	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SUPERVISOR	43,742.40	54,496.00	1	100%	1.00	1.00
							<u>13.00</u>
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	41,620.80	53,688.96	1	100%	0.50	0.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	41,620.80	53,688.96	1	100%	1.00	1.00
1001:ANIMAL CONTROL	ANIMAL SHELTER COORDINATOR	39,603.20	51,084.80	1	100%	1.00	1.00
1001:ANIMAL CONTROL	CHIEF ANIMAL CONTROL OFFICER	43,305.60	55,864.64	1	100%	1.00	1.00
1001:ANIMAL CONTROL	FISCAL TECHNICIAN II	45,073.60	56,160.00	1	50%	1.00	0.50
1001:ANIMAL CONTROL	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	50%	1.00	0.50
							<u>4.50</u>
1001:ASSESSOR	ADMIN ASSESSMENT SUPERVISOR	54,449.10	67,836.95	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR - RECORDER TECH III	48,796.80	62,949.12	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR	131,946.88	131,946.88	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR-RECORDER TECH I	76,876.80	95,804.80	2	100%	1.00	2.00
1001:ASSESSOR	ASSESSOR-RECORDER TECH II	91,020.80	117,440.96	2	100%	1.00	2.00
1001:ASSESSOR	ASST ASSESSOR RECORDER	85,466.76	109,144.57	1	100%	1.00	1.00
1001:ASSESSOR	DEPUTY ASSESSOR/ RECORDER	71,937.51	89,627.30	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR APPRAISER	169,944.12	217,025.67	3	100%	1.00	3.00
1001:ASSESSOR	SENIOR ASSESSOR-RECORD TECH	91,020.80	117,440.96	2	100%	1.00	2.00
1001:ASSESSOR	SENIOR CADAST DRAFT MAP TECH	45,968.00	59,300.80	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR SPECIALIST APPRAISER	185,865.36	237,357.12	3	100%	1.00	3.00
							<u>18.00</u>
1001:AUDITOR-CONTROLLER	ACCOUNTANT/AUDITOR III	120,307.20	149,884.80	2	100%	1.00	2.00
1001:AUDITOR-CONTROLLER	ACCOUNTING SPECIALIST	201,094.40	259,434.24	4	100%	1.00	4.00
1001:AUDITOR-CONTROLLER	ASST AUDITOR/CONTROLLER	103,252.97	131,860.44	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	AUDITOR/CONTROLLER	145,724.80	145,724.80	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	FISCAL TECHNICIAN III	47,840.00	61,713.60	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL / ACCT SUPERVISOR	64,042.76	81,783.98	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL SPECIALIST	154,377.60	197,121.60	3	100%	1.00	3.00
1001:AUDITOR-CONTROLLER	PAYROLL TECHNICIAN	46,113.60	58,905.60	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR ACCOUNTING ANALYST	65,126.82	81,143.40	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SUPERVISING ACCOUNTANT AUDITOR	65,126.82	81,143.40	1	100%	1.00	1.00
							<u>17.00</u>
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 01	44,526.46	44,526.46	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 02	44,526.46	44,526.46	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 03	44,526.46	44,526.46	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 04	44,526.46	44,526.46	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 05	44,526.46	44,526.46	1	100%	1.00	1.00
							<u>5.00</u>
1001:BUILDING DEPARTMENT	BUILDING INSPECTOR III	282,048.00	351,436.80	4	100%	1.00	4.00
1001:BUILDING DEPARTMENT	BUILDING PLANS EXAMINER	226,791.09	289,621.56	3	100%	1.00	3.00
1001:BUILDING DEPARTMENT	DEPUTY DIRECTOR OF BUILDING	92,547.40	118,187.64	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	PERMIT TECHNICIAN II	44,616.00	57,557.76	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	SUPERVISING PERMIT TECHNICIAN	46,899.28	58,431.82	1	100%	1.00	1.00
							<u>10.00</u>
1001:CLERK	ASST COUNTY CLERK	73,615.01	94,008.51	1	100%	1.00	1.00

1001:CLERK	COUNTY CLERK	123,527.29	123,527.29	1	100%	1.00	1.00
1001:CLERK	ELECTIONS / BOARD CLERK II	39,603.20	51,084.80	1	100%	1.00	1.00
							<u>3.00</u>
1001:COUNTY ADMINISTRATOR	COUNTY ADMINISTRATOR	239,883.50	239,883.50	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - CHIEF FISCAL OFFICER	103,252.97	131,860.44	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - PERS & RISK MGMT OFF	99,225.26	126,716.53	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO-POL PRO & NAT RESO OFF	99,225.26	126,716.53	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST I - CONFID	54,080.00	69,056.00	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST II	234,208.00	299,104.00	4	100%	1.00	4.00
1001:COUNTY ADMINISTRATOR	PUBLIC INFORMATION OFFICER	69,347.35	88,558.25	1	100%	1.00	1.00
							<u>10.00</u>
1001:COUNTY COUNSEL	ASST COUNTY COUNSEL	169,828.05	216,879.44	1	100%	1.00	1.00
1001:COUNTY COUNSEL	ATTORNEY IV - CONFIDENTIAL	225,929.60	288,525.12	2	100%	1.00	2.00
1001:COUNTY COUNSEL	CHIEF DEP COUNTY CNSL - CONFIDENTIAL	131,150.24	167,485.76	1	100%	1.00	1.00
1001:COUNTY COUNSEL	COUNTY COUNSEL	242,003.84	242,003.84	1	100%	1.00	1.00
1001:COUNTY COUNSEL	EXECUTIVE ASSISTANT/LEGAL	59,737.60	76,273.60	1	100%	1.00	1.00
1001:COUNTY COUNSEL	LEGAL OFFICE COORDINATOR	56,825.60	72,571.20	1	100%	1.00	1.00
1001:COUNTY COUNSEL	LEGAL SECRETARY - CONFIDENTIAL	45,219.20	57,740.80	1	100%	1.00	1.00
1001:COUNTY COUNSEL	STAFF SERVICES ANALYST I - CONF	54,620.80	69,742.40	1	100%	1.00	1.00
							<u>9.00</u>
1001:COUNTY LIBRARY	COUNTY LIBRARIAN	60,936.28	77,816.25	1	100%	1.00	1.00
1001:COUNTY LIBRARY	LIBRARY TECHNICIAN	116,500.80	150,234.24	3	100%	1.00	3.00
							<u>4.00</u>
1001:COURTHOUSE & GROUNDS	BUILDING MAINT WORKER III	180,294.40	224,640.00	4	100%	1.00	4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINTENANCE MANAGER	68,452.80	85,280.00	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	SUPERVISING BUILDING MAINT	54,995.20	68,515.20	1	100%	1.00	1.00
							<u>6.00</u>
1001:ELECTIONS & REGISTRATIONS	ELECTIONS / BOARD CLERK II	79,206.40	102,169.60	2	100%	1.00	2.00
							<u>2.00</u>
1001:EMERGENCY SERVICES	DIR OF EMERGENCY SERVICES	101,219.83	129,261.70	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	DISASTER SERVICES COORDINATOR	74,859.20	93,267.20	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00
							<u>3.00</u>
1001:JANITORIAL	DIRECTOR OF FACILITIES MGMT	101,219.83	129,261.70	1	100%	1.00	1.00
1001:JANITORIAL	FISCAL TECHNICIAN III	47,840.00	61,713.60	1	100%	1.00	1.00
1001:JANITORIAL	JANITOR III	85,779.20	110,626.88	2	100%	1.00	2.00
1001:JANITORIAL	JANITORIAL SUPERVISOR	65,124.80	81,140.80	1	100%	1.00	1.00
							<u>5.00</u>
1001:NATURAL RESOURCES	NATURAL RESOURCES SPECIALIST	54,995.20	68,515.20	1	100%	1.00	1.00
							<u>1.00</u>
1001:PLANNING	ADMIN SERVICES MANAGER II	68,447.54	85,276.09	1	100%	1.00	1.00
1001:PLANNING	ASSOCIATE PLANNER	54,995.20	68,515.20	1	100%	1.00	1.00
1001:PLANNING	CODE ENFORCEMENT OFFICER	109,990.40	137,030.40	2	100%	1.00	2.00
1001:PLANNING	CODE ENFORCEMENT SUPERVISOR	60,736.00	75,691.20	1	100%	1.00	1.00
1001:PLANNING	DEPUTY DIRECTOR OF PLANNING	92,547.40	118,187.64	1	100%	1.00	1.00
1001:PLANNING	DIRECTOR OF COMM DEV AGENCY	125,996.69	160,904.95	1	100%	1.00	1.00
1001:PLANNING	EXECUTIVE SECRETARY	45,968.00	59,300.80	1	100%	1.00	1.00
1001:PLANNING	FISCAL TECHNICIAN II	45,073.60	56,160.00	1	100%	1.00	1.00
1001:PLANNING	PERMIT TECHNICIAN II	44,616.00	57,557.76	1	100%	1.00	1.00
1001:PLANNING	PROJECT COORDINATOR	68,437.00	87,397.44	1	100%	0.75	0.75
1001:PLANNING	SENIOR PLANNER	220,147.20	281,105.76	3	100%	1.00	3.00
							<u>13.75</u>
1001:PREDATORY ANIMAL CONTROL	COUNTY TRAPPER	91,020.80	117,440.96	2	100%	1.00	2.00

								<u>2.00</u>
1001:PROBATION	ADMIN SERVICES MANAGER III	71,937.51	89,627.30	1	100%	1.00	1.00	
1001:PROBATION	ASST CHIEF PROBATION OFFICER	89,826.55	114,710.52	1	100%	1.00	1.00	
1001:PROBATION	CHIEF PROBATION OFFICER	112,932.33	144,219.94	1	100%	1.00	1.00	
1001:PROBATION	DEPUTY CHIEF OF PROBATION	78,928.16	100,795.64	1	100%	1.00	1.00	
1001:PROBATION	DEPUTY PROBATION OFFICER II	272,324.00	347,776.00	5	100%	1.00	5.00	
1001:PROBATION	LEGAL SECRETARY	38,833.60	50,078.08	1	100%	1.00	1.00	
1001:PROBATION	PROBATION RESOURCE OFFICER	127,414.56	162,720.48	3	100%	1.00	3.00	
1001:PROBATION	SENIOR DEP PROBATION OFFICER	119,134.08	152,143.68	2	100%	1.00	2.00	
1001:PROBATION	SENIOR LEGAL SECRETARY	41,620.80	53,688.96	1	100%	1.00	1.00	
1001:PROBATION	STAFF SERVICES ANALYST I	50,273.60	64,858.56	1	100%	1.00	1.00	
1001:PROBATION	STAFF SERVICES ANALYST I	50,273.60	64,858.56	1	85%	1.00	0.85	
1001:PROBATION	SUPERV PROBATION RESOURCE	49,799.36	63,598.08	1	100%	1.00	1.00	
1001:PROBATION	SUPERVISING PROBATION OFFICER	65,796.64	84,025.76	1	100%	1.00	1.00	
								<u>19.85</u>
1001:PUBLIC DEFENDER	ADMIN SERVICES MANAGER I	61,966.78	77,203.53	1	100%	1.00	1.00	
1001:PUBLIC DEFENDER	ADMIN SUPPORT ASSISTANT	37,689.60	48,605.44	1	100%	1.00	1.00	
1001:PUBLIC DEFENDER	ASSISTANT PUBLIC DEFENDER	143,397.26	183,125.92	1	100%	1.00	1.00	
1001:PUBLIC DEFENDER	ATTORNEY I	68,681.60	87,707.36	1	100%	1.00	1.00	
1001:PUBLIC DEFENDER	ATTORNEY IV	429,927.68	549,045.12	4	100%	1.00	4.00	
1001:PUBLIC DEFENDER	PUBLIC DEFENDER INVESTIGATOR	130,249.60	162,281.60	2	100%	1.00	2.00	
1001:PUBLIC DEFENDER	PUBLIC DEFENDER	166,481.12	212,603.04	1	100%	1.00	1.00	
1001:PUBLIC DEFENDER	SENIOR LEGAL SECRETARY	83,241.60	107,377.92	2	100%	1.00	2.00	
1001:PUBLIC DEFENDER	SOCIAL WORKER III	54,995.20	68,515.20	1	100%	1.00	1.00	
								<u>14.00</u>
1001:PUBLIC GUARDIAN/ADMINISTRATOR	DEP PUB GUARD/ASST PUB ADMIN	109,948.80	140,400.00	2	100%	1.00	2.00	
								<u>2.00</u>
1001:RECORDER	ASSESSOR-RECORDER TECH I	115,315.20	143,707.20	3	15%	1.00	0.45	
1001:RECORDER	ASSESSOR-RECORDER TECH I	115,315.20	143,707.20	3	85%	1.00	2.55	
								<u>3.00</u>
1001:TREASURER-TAX COLLECTOR	ASST TAX COLLECTOR/TREASURER	74,351.99	94,951.17	1	100%	1.00	1.00	
1001:TREASURER-TAX COLLECTOR	TAX COLLECTION TECHNICIAN	83,241.60	107,377.92	2	100%	1.00	2.00	
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC II	163,363.20	210,699.84	3	100%	1.00	3.00	
1001:TREASURER-TAX COLLECTOR	TREASURER/TAX COLLECTOR	124,225.92	124,225.92	1	100%	1.00	1.00	
								<u>7.00</u>
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE OFFICER	40,809.60	52,630.24	1	100%	1.00	1.00	
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE REP	37,689.60	48,605.44	1	100%	1.00	1.00	
								<u>2.00</u>
1001:YREKA FARM ADVISER	COOPERATIVE EXTENSION COORD	41,620.80	53,688.96	1	100%	1.00	1.00	
								<u>1.00</u>
1002:COUNTY JAIL	BUILDING MAINT WORKER III	45,073.60	56,160.00	1	100%	1.00	1.00	
1002:COUNTY JAIL	CORRECTIONAL CORPORAL	271,232.00	329,576.00	5	100%	1.05	5.25	
1002:COUNTY JAIL	CORRECTIONAL SERGEANT	241,945.60	294,195.20	4	100%	1.05	4.20	
1002:COUNTY JAIL	DEPUTY SHERIFF I	157,054.56	164,910.72	3	100%	1.05	3.15	
1002:COUNTY JAIL	DEPUTY SHERIFF II	973,071.84	1,183,463.84	17	100%	1.05	17.85	
1002:COUNTY JAIL	INSTITUTIONAL COOK	78,416.00	97,718.40	2	100%	1.00	2.00	
1002:COUNTY JAIL	JAIL FOOD SERVICE MANAGER	47,840.00	59,612.80	1	100%	1.00	1.00	
1002:COUNTY JAIL	JAIL LIEUTENANT	160,856.52	205,420.42	2	100%	1.00	2.00	
1002:COUNTY JAIL	STAFF SVCS ANALYST I	50,273.60	64,858.56	1	100%	1.00	1.00	
								<u>37.45</u>
1002:SHERIFF-CORONER	ADMIN SERVICES MANAGER I	61,966.78	77,203.53	1	100%	1.00	1.00	
1002:SHERIFF-CORONER	ADMIN SERVICES MANAGER III	71,937.51	89,627.30	1	100%	1.00	1.00	
1002:SHERIFF-CORONER	CIVIL SERVICE COORDINATOR	45,968.00	59,300.80	1	100%	1.00	1.00	
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCH COORD	61,963.20	77,209.60	1	100%	1.00	1.00	

1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCHER II	355,555.20	458,523.52	7	100%	1.00	7.00
1002:SHERIFF-CORONER	COMMUNITY SERVICES OFFICER	79,206.40	102,169.60	2	100%	1.00	2.00
1002:SHERIFF-CORONER	CRIMINAL RECORDS TECHNICIAN II	79,206.40	102,169.60	2	100%	1.00	2.00
1002:SHERIFF-CORONER	DEPT PERSONNEL ASSISTANT II	48,796.80	62,949.12	1	100%	1.00	1.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	1,373,748.48	1,670,772.48	24	100%	1.00	24.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	114,479.04	139,231.04	2	100%	1.05	2.10
1002:SHERIFF-CORONER	EQUIPMENT SERVICES WORKER	40,393.60	51,604.80	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EVIDENCE / PROPERTY COORD	51,812.80	64,542.40	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EXECUTIVE SECRETARY	45,968.00	59,300.80	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN II	90,147.20	112,320.00	2	100%	1.00	2.00
1002:SHERIFF-CORONER	FORENSIC TECHNICIAN	49,296.00	63,583.52	1	100%	1.00	1.00
1002:SHERIFF-CORONER	PUBLIC INFORMATION SPECIALIST	54,454.40	70,233.28	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SENIOR COMMUN DISPATCHER	55,536.00	69,201.60	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SHERIFF LIEUTENANT	241,284.78	308,130.63	3	100%	1.00	3.00
1002:SHERIFF-CORONER	SHERIFF SERGEANT	522,512.64	635,132.16	8	100%	1.00	8.00
1002:SHERIFF-CORONER	SHERIFF/CORONER	167,510.72	167,510.72	1	100%	1.00	1.00
1002:SHERIFF-CORONER	STAFF SERVICES ANALYST II	215,654.40	268,652.80	4	100%	1.00	4.00
1002:SHERIFF-CORONER	STAFF SERVICES ANALYST III	57,797.67	72,010.35	1	100%	1.00	1.00
1002:SHERIFF-CORONER	UNDERSHERIFF	119,880.13	153,093.76	1	100%	1.00	1.00
							<u>68.10</u>
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ADMIN SERVICES MANAGER II	68,447.54	85,276.09	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ASST DISTRICT ATTORNEY	143,397.26	183,125.92	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ATTORNEY IV	644,891.52	823,567.68	6	100%	1.00	6.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DA INVESTIGATOR	90,893.42	116,074.64	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DEPUTY DA	124,785.44	159,359.20	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D A INVESTIGATOR	68,783.52	83,553.60	1	10%	1.00	0.10
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D A INVESTIGATOR	68,783.52	83,553.60	1	20%	1.00	0.20
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D. A. INVESTIGATOR	68,783.52	83,553.60	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	68,783.52	83,553.60	1	4%	1.00	0.04
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	DISTRICT ATTORNEY	202,375.68	202,375.68	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	LEGAL OFFICE COORDINATOR	50,273.60	64,858.56	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SENIOR LEGAL SECRETARY	166,483.20	214,755.84	4	100%	1.00	4.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SUPERVISING D.A. INVESTIGATOR	75,745.28	92,067.04	1	100%	1.00	1.00
							<u>19.34</u>
1007:BAILIFF - COURT SERVICES	DEPUTY SHERIFF II	629,634.72	765,770.72	11	100%	1.00	11.00
1007:BAILIFF - COURT SERVICES	SHERIFF SERGEANT	65,314.08	79,391.52	1	100%	1.00	1.00
							<u>12.00</u>
1008:DEPT OF CHILD SUPPORT SERVICES	ASST DIRECTOR/CHIEF ATTORNEY	129,814.44	165,776.77	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	ATTORNEY IV	107,481.92	137,261.28	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST II	356,928.00	460,462.08	8	100%	1.00	8.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST III	47,840.00	61,713.60	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SUPERVISOR	54,449.10	67,836.95	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	DIR OF CHILD SUPPORT SERVICES	116,353.74	148,590.44	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	PROGRAM MANAGER I	77,116.52	98,481.76	1	100%	1.00	1.00
							<u>14.00</u>
1017:PROBATION	SUPERVISING PROBATION OFFICER	65,796.64	84,025.76	1	100%	1.00	1.00
1018:PROBATION	DEPUTY PROBATION OFFICER II	54,464.80	69,555.20	1	100%	1.00	1.00
							<u>2.00</u>
1020:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	68,783.52	83,553.60	1	96%	1.00	0.96
							<u>0.96</u>
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	45,073.60	56,160.00	1	100%	1.00	1.00
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	45,073.60	56,160.00	1	86%	1.00	0.86
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	54,993.27	68,516.09	1	80%	1.00	0.80
							<u>2.66</u>
1024:DISTRICT ATTORNEY-PUBLIC ADMIN	D A INVESTIGATOR	68,783.52	83,553.60	1	20%	1.00	0.20

								<u>0.20</u>
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	45,073.60	56,160.00	1	14%	1.00	0.14	
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	54,993.27	68,516.09	1	20%	1.00	0.20	
							<u>0.34</u>	
1031:PROBATION	PROBATION RESOURCE OFFICER	42,471.52	54,240.16	1	100%	1.00	1.00	
							<u>1.00</u>	
2101:LOCAL COMMUNITY CORRECTIONS	ATTORNEY IV	214,963.84	274,522.56	2	100%	1.00	2.00	
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH CLINICIAN IV	73,373.73	93,701.92	1	100%	1.00	1.00	
2101:LOCAL COMMUNITY CORRECTIONS	BEHAVIORAL HEALTH SVCS SPEC II	48,318.40	62,325.12	1	100%	1.00	1.00	
2101:LOCAL COMMUNITY CORRECTIONS	COMMUNITY SERVICE OFFICER	39,603.20	51,084.80	1	100%	1.00	1.00	
2101:LOCAL COMMUNITY CORRECTIONS	CRIME ANALYST	50,273.60	64,858.56	1	100%	1.00	1.00	
2101:LOCAL COMMUNITY CORRECTIONS	D.A. INVESTIGATIVE TECHNICIAN	47,361.60	59,009.60	1	100%	1.00	1.00	
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY PROBATION OFFICER II	108,929.60	139,110.40	2	100%	1.00	2.00	
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY SHERIFF II	114,479.04	139,231.04	2	100%	1.00	2.00	
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION AIDE	82,447.04	105,289.60	2	100%	1.00	2.00	
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION PROGRAM COORDINATOR	57,803.20	72,009.60	1	100%	1.00	1.00	
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION SVCS SPECIALIST	96,636.80	124,650.24	2	100%	1.00	2.00	
2101:LOCAL COMMUNITY CORRECTIONS	SENIOR DEP PROBATION OFFICER	59,567.04	76,071.84	1	100%	1.00	1.00	
2101:LOCAL COMMUNITY CORRECTIONS	SHERIFF SERGEANT	65,314.08	79,391.52	1	100%	1.00	1.00	
2101:LOCAL COMMUNITY CORRECTIONS	SOCIAL WORKER III	54,995.20	68,515.20	1	100%	1.00	1.00	
2101:LOCAL COMMUNITY CORRECTIONS	SUPERVISING PROBATION OFFICER	65,796.64	84,025.76	1	100%	1.00	1.00	
							<u>20.00</u>	
2103:ROAD CONSTRUCTION & MAINTENANCE	ADMIN SERVICES MANAGER II	68,447.54	85,276.09	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	AGGREGATE PROD SUPERVISOR	56,097.60	71,656.00	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST ROAD MAINT SUPERVISOR	439,961.60	561,766.40	8	100%	1.00	8.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST STORES MANAGER	42,452.80	54,225.60	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SPECIALIST	48,796.80	62,316.80	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SUPERVISOR	63,211.20	80,724.80	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE WORKER	46,904.00	59,904.00	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	CIVIL ENGINEER ASSISTANT	146,764.80	182,873.60	2	100%	1.00	2.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	COUNTY SURVEY / CIVIL ENG ASST	77,116.52	98,481.76	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPARTMENT FISCAL OFFICER	56,660.05	70,592.08	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPUTY DIR OF ROAD/BRIDGE SVCS	93,472.91	119,370.24	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	DIR OF PUBLIC WORKS	123,513.64	157,734.20	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECH III	115,606.40	144,019.20	2	100%	1.00	2.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECHNICIAN III	57,803.20	72,009.60	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	FISCAL TECHNICIAN II	45,073.60	56,160.00	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	HEAVY EQUIPMENT MECHANIC	507,936.00	648,544.00	10	100%	1.00	10.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE SUPERVISOR	211,536.00	270,192.00	3	100%	1.00	3.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER II	1,204,632.00	1,538,784.00	27	100%	1.00	27.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER III	334,880.00	427,627.20	7	100%	1.00	7.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCEWORKER III	47,840.00	61,089.60	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR CIVIL ENGINEER	89,529.89	114,333.36	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR HEAVY EQUIP MECHANIC	61,963.20	79,144.00	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST I	50,273.60	64,858.56	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	STORES MANAGER	51,812.80	66,144.00	1	100%	1.00	1.00	
2103:ROAD CONSTRUCTION & MAINTENANCE	TRAFFIC SIGN & PAINT SPEC	48,796.80	62,316.80	1	100%	1.00	1.00	
							<u>78.00</u>	
2111:CORRECTIONAL HEALTH SERVICES	CORRECTIONAL LIC VOC NURSE II	135,532.80	173,056.00	2	100%	1.00	2.00	
2111:CORRECTIONAL HEALTH SERVICES	CORRECTIONAL NURSE	86,028.80	109,886.40	1	100%	1.00	1.00	
2111:CORRECTIONAL HEALTH SERVICES	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00	
2111:CORRECTIONAL HEALTH SERVICES	SUPERVISING CORRECTIONAL NURSE	95,988.16	122,580.85	1	100%	1.00	1.00	
							<u>5.00</u>	
2113:COMM CORRECTIONS PERFORMANCE INCNTV	STAFF SERVICES ANALYST I	50,273.60	64,858.56	1	15%	1.00	0.15	
2113:COMM CORRECTIONS PERFORMANCE INCNTV	SUPERVISING PROBATION OFFICER	65,796.64	84,025.76	1	100%	1.00	1.00	
							<u>1.15</u>	

2114:ENVIRONMENTAL HEALTH	CONSUMER PROTECTION UNIT MGR	71,927.97	91,854.88	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	DEP DIR OF ENVIRO HEALTH SERV	91,630.45	117,017.89	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	HAZARDOUS MATERIALS ASSOCIATE	46,904.00	60,492.64	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	PERMIT TECHNICIAN II	44,616.00	57,557.76	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	SR ENVIRON HEALTH SPECIALIST	398,545.68	508,959.24	6	100%	1.00	6.00
2114:ENVIRONMENTAL HEALTH	WASTE MGT UNIT MANAGER	71,927.97	91,854.88	1	100%	1.00	1.00
							<u>11.00</u>
2120:HUMAN SERVICES ADMINISTRATION	ADMIN SERVICES MANAGER III	71,937.51	89,627.30	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	D A INVESTIGATOR	68,783.52	83,553.60	1	50%	1.00	0.50
2120:HUMAN SERVICES ADMINISTRATION	D.A. INVESTIGATOR	68,783.52	83,553.60	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPARTMENT FISCAL OFFICER	56,660.05	70,592.08	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPT PERSONNEL ASSISTANT I	44,179.20	55,057.60	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR ADMIN SERVICES	88,937.45	113,575.05	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR SOCIAL SVC DIV	206,505.94	263,720.88	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	DIR OF SOCIAL SERVICES DIV	119,880.13	153,093.76	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIG / SOC SVCS SUPPORT SUPERVISOR	49,292.34	61,411.90	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVC ASST III	210,184.00	261,872.00	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST II	235,248.00	293,155.20	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST III	168,147.20	209,497.60	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER II	1,171,913.60	1,460,160.00	26	100%	1.00	26.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER III	502,736.00	648,585.60	10	100%	1.00	10.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR II	140,712.00	181,477.92	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR III	201,094.40	259,434.24	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	EXECUTIVE SECRETARY	45,968.00	59,300.80	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN II	180,294.40	224,640.00	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN III	47,840.00	61,713.60	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	HUMAN SERVICES SUPERVISOR	404,583.69	504,072.45	7	100%	1.00	7.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC I	50,273.60	64,858.56	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC III	126,422.40	157,497.60	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC IV	130,249.60	162,281.60	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SUPERVISOR	71,937.51	89,627.30	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS TECHNICIAN	45,968.00	59,300.80	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	LEGAL OFFICE COORDINATOR	50,273.60	64,858.56	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	PROGRAM MANAGER I	308,466.08	393,927.04	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	PROJECT COORDINATOR	136,874.00	174,794.88	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	41,620.80	53,688.96	1	100%	0.50	0.50
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	41,620.80	53,688.96	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR PUBLIC HEALTH NURSE	85,184.62	108,784.28	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SOC SVCS STAFF ANALYST TRNR II	283,296.00	352,976.00	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER ASSISTANT	116,500.80	150,234.24	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER II	153,878.40	191,692.80	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER III	769,932.80	959,212.80	14	100%	1.00	14.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER IV	515,840.00	658,777.60	8	100%	1.00	8.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER SUPERVISOR	359,687.55	448,136.50	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	115,595.34	144,020.70	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SUPER STAFF SERVICES ANALYST	65,126.82	81,143.40	1	100%	1.00	1.00
							<u>138.00</u>
2121:PH - PERSONAL HEALTH	ADMIN SERVICES MANAGER II	68,447.54	85,276.09	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	COMMUNITY HEALTH WORKER	99,590.40	128,431.68	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORD II	183,872.00	237,203.20	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORDINT-II	45,968.00	59,300.80	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DEP DIR OF PUBLIC HEALTH DIV	103,252.97	131,860.44	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DIR OF PUBLIC HEALTH DIVISION	115,201.13	147,116.47	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	FISCAL TECHNICIAN II	90,147.20	112,320.00	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	FT ASSISTANT DEPT HEAD	103,252.97	131,860.44	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	HEALTH EDUCATOR II	781,497.60	973,689.60	12	100%	1.00	12.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE II	117,894.40	150,558.72	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	PROGRAM MANAGER	77,116.52	98,481.76	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PROJECT COORDINATOR	273,748.00	349,589.76	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH OFFICER	242,161.69	309,250.24	1	100%	0.60	0.60

2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	340,738.48	435,137.12	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	215,654.40	268,652.80	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST III	57,797.67	72,010.35	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING PUBLIC HEALTH NURSE	89,529.89	114,333.36	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPPORT SVCS TECH II	41,204.80	51,355.20	1	100%	1.00	1.00
							<u>43.60</u>
2121:WOMEN, INFANTS & CHILDREN	NUTRITION ASSISTANT	115,315.20	143,707.20	3	100%	1.00	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION/LACTAT COORDINATOR	49,296.00	63,583.52	1	100%	1.00	1.00
2121:WOMEN, INFANTS & CHILDREN	WIC MANAGER	61,966.78	77,203.53	1	100%	1.00	1.00
							<u>5.00</u>
2122:BEHAVIORAL HEALTH	ADMIN SERVICES MANAGER II	68,447.54	85,276.09	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN I	50,273.60	64,858.56	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	423,064.26	540,270.48	6	100%	1.00	6.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN IV	146,747.46	187,403.84	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE II	73,382.40	93,701.92	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE/PSY TECH	61,963.20	79,119.04	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SERVICES SPEC II	241,592.00	311,625.60	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SYSTEMS ADMIN	188,193.64	240,331.02	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERV SPEC II	48,318.40	62,325.12	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	434,865.60	560,926.08	9	100%	1.00	9.00
2122:BEHAVIORAL HEALTH	BH QUALITY ASSURANCE MANAGER	86,036.46	109,872.12	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BHS CRISIS WORKER II	176,904.00	228,153.12	3	100%	1.00	3.00
2122:BEHAVIORAL HEALTH	BHS MOBILE CRISIS WORKER II	471,744.00	608,408.32	8	100%	1.00	8.00
2122:BEHAVIORAL HEALTH	CERTIFIED AOD COUNSELOR II	49,795.20	64,215.84	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CERTIFIED PEER SPEC II	39,603.20	51,084.80	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CLINICAL DIR OF BEHAV HLTH SVC	108,523.27	138,587.57	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CLINICAL SERVICES SITE SUPER	170,369.24	217,568.56	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	CLINICAL SVCS SITE SUPERVISOR	85,184.62	108,784.28	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DEPUTY DIR BEHAVIORAL HEALTH	106,383.01	135,856.01	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DEPUTY DIRECTOR OF ADMIN SVCS	88,937.45	113,575.05	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DIR OF HLTH & HUMAN SERV AGENC	156,834.39	200,282.26	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DRIVER	35,505.60	44,220.80	1	100%	0.50	0.50
2122:BEHAVIORAL HEALTH	DRIVER	35,505.60	44,220.80	1	100%	0.73	0.73
2122:BEHAVIORAL HEALTH	DRIVER	35,505.60	44,220.80	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	EXECUTIVE SECRETARY	45,968.00	59,300.80	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN II	90,147.20	112,320.00	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN III	95,680.00	123,427.20	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	HEALTH ASSISTANT	192,192.00	239,512.00	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	HEALTH INFORMATION ASST	79,206.40	102,169.60	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROGRAM COORDINATOR	109,990.40	137,030.40	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROGRAM MANAGER I	154,233.04	196,963.52	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROJECT COORDINATOR	68,437.00	87,397.44	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	PSYCHIATRIC AIDE II	91,020.80	117,440.96	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST I	50,273.60	64,858.56	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST III	115,595.34	144,020.70	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	SUPERVISING BH SPECIALIST	57,803.20	72,009.60	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	TRANSPORT SUPERVISOR	40,806.29	50,839.15	1	100%	1.00	1.00
							<u>77.23</u>
2127:PUBLIC AUTHORITY IHSS	PUBLIC AUTHORITY ADMINISTRATOR	53,909.21	67,164.24	1	100%	1.00	1.00
							<u>1.00</u>
2129:BEHAVIORAL HEALTH - LOCAL MHSA	MENTAL HEALTH SVCS ACT COORD	61,966.78	77,203.53	1	100%	1.00	1.00
							<u>1.00</u>
2134:DRUG & ALCOHOL PROGRAM	ALCOHOL & DRUG ADMINISTRATOR	92,242.74	117,797.78	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	CERTIFIED AOD COUNSELOR II	398,361.60	513,726.72	8	100%	1.00	8.00
2134:DRUG & ALCOHOL PROGRAM	HEALTH ASSISTANT	38,438.40	47,902.40	1	100%	1.00	1.00
							<u>10.00</u>

2160:PH - PERSONAL HEALTH	PROJECT COORDINATOR	68,437.00	87,397.44	1	100%	1.00	<u>1.00</u>
							<u>1.00</u>
2169:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	48,318.40	62,325.12	1	100%	1.00	1.00
2169:BEHAVIORAL HEALTH	STAFF SERVICE ANALYST III	57,797.67	72,010.35	1	100%	1.00	<u>1.00</u>
							<u>2.00</u>
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION CONTROL SPEC III	58,968.00	76,051.04	1	100%	1.00	1.00
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION SPECIALIST II	56,097.60	69,888.00	1	100%	1.00	<u>1.00</u>
							<u>2.00</u>
2505:LOCAL TRANSPORTATION ADMINISTRATION	TRANS COMM EXEC DIRECTOR	95,351.80	121,765.45	1	100%	1.00	<u>1.00</u>
							<u>1.00</u>
5350:SOLID WASTE DISPOSAL	DEPARTMENT FISCAL OFFICER	56,660.05	70,592.08	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DEPUTY DIR OF GENERAL SVCS	84,620.52	108,062.66	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DIRECTOR OF GENERAL SERVICES	107,447.79	137,216.44	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	FISCAL TECHNICIAN II	45,073.60	56,160.00	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	GENERAL SERVICES TECHNICIAN II	112,195.20	143,312.00	2	100%	1.00	2.00
5350:SOLID WASTE DISPOSAL	GENERAL SVCS TECHNICIAN I	48,796.80	62,316.80	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	GRANT COORDINATOR	48,796.80	62,949.12	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	PROJECT COORDINATOR	68,437.00	87,397.44	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	<u>1.00</u>
							<u>10.00</u>
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	ADMIN SUPPORT ASSISTANT	37,689.60	48,605.44	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER II	41,620.80	53,688.96	1	100%	0.60	0.60
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER II	291,345.60	375,822.72	7	100%	1.00	7.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	HEAVY EQUIPMENT MECHANIC	50,793.60	64,854.40	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR BUS DRIVER	43,742.40	54,496.00	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR HEAVY EQUIP MECHANIC	61,963.20	79,144.00	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	STAFF SERVICES ANALYST II	53,913.60	67,163.20	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRAN SERVICES COORDINATOR	69,825.60	86,985.60	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES MANAGER	77,897.66	97,052.86	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORTATION SERVICE WORKER	44,616.00	56,992.00	1	100%	1.00	<u>1.00</u>
							<u>15.60</u>
6101:FUEL SERVICES	AUTOMOTIVE SERVICE MANAGER	56,097.60	71,656.00	1	10%	1.00	<u>0.10</u>
							<u>0.10</u>
6103:COMMUNICATIONS	COMMUNICATIONS OFFICER	68,437.00	87,397.44	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR COMMUNICATIONS TECH	63,211.20	80,724.80	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR TELECOMM TECHNICIAN	63,211.20	80,724.80	1	100%	1.00	<u>1.00</u>
							<u>3.00</u>
6104:INFORMATION TECHNOLOGY	DEPUTY DIRECTOR OF INFO TECH	99,225.26	126,716.53	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	DIRECTOR OF INFORMATION TECH	115,201.13	147,116.47	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	GIS COORDINATOR	69,804.80	89,152.96	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	INFORMATION SYSTEMS SPEC IV	205,358.40	255,840.00	3	100%	1.00	3.00
6104:INFORMATION TECHNOLOGY	INFORMATION SYSTEMS TECH	47,840.00	61,713.60	1	100%	1.00	<u>1.00</u>
							<u>7.00</u>
6106:RISK MANAGEMENT - LIABILITY	MANAGEMENT ANALYST II	58,552.00	74,776.00	1	100%	1.00	<u>1.00</u>
							<u>1.00</u>
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE MECHANIC	48,796.80	62,316.80	1	100%	1.00	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE SERVICE MANAGER	56,097.60	71,656.00	1	90%	1.00	<u>0.90</u>
							<u>1.90</u>