

Siskiyou County CALIFORNIA

Adopted Budget

July 1, 2021 - June 30, 2022

Includes the Financial Report for the year ending June 30, 2021, Receipts and Expenditures for fiscal year 2020-2021 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
Jennie Ebejer, Auditor-Controller**



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

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DESCRIPTION OF SCHEDULES

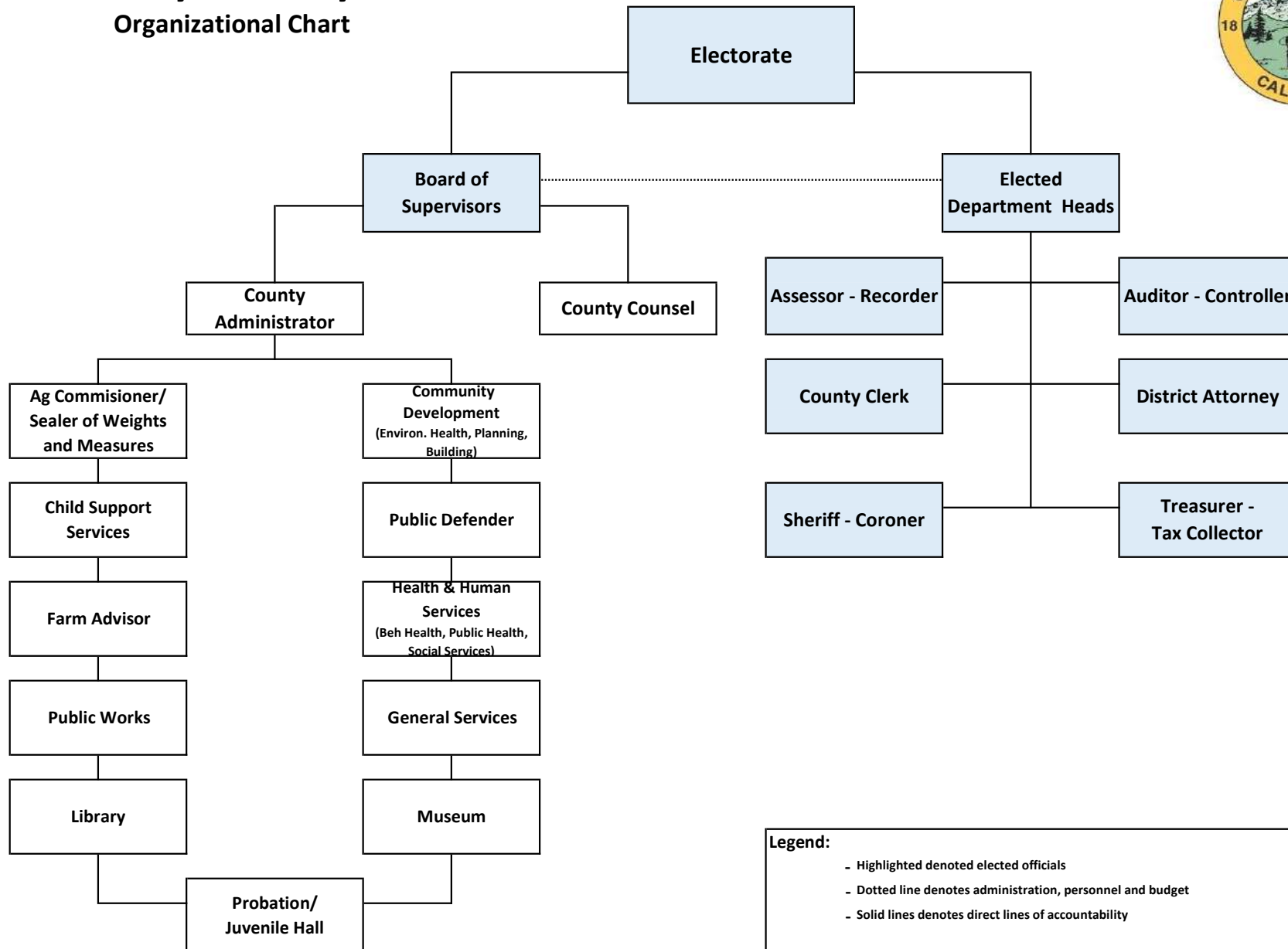
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DIRECTORY OF ELECTED AND APPOINTED OFFICERS AND DEPARTMENT HEADS

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

County of Siskiyou

Organizational Chart



Legend:

- Highlighted denoted elected officials
- Dotted line denotes administration, personnel and budget
- Solid lines denotes direct lines of accountability

State Controller Schedules County Budget Act 2012	County of Siskiyou All Funds Summary Fiscal Year 2021-22	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 4,337,483	\$ 1,968,830	\$ 56,557,676	\$ 62,863,989	\$ 61,290,350	\$ 1,367,944	\$ 62,658,294
Special Revenue Funds	(5,309,911)	86,079,230	79,464,840	160,234,159	86,079,230	79,464,840	165,544,070
Capital Projects Funds	-	859,209	53,350	912,559	859,209	53,350	912,559
Debt Service Funds	-	1,548,830	1,511,535	3,060,365	1,548,830	1,511,535	3,060,365
Total Governmental Funds	\$ (972,428)	\$ 90,456,099	\$ 137,587,401	\$ 227,071,072	\$ 149,777,619	\$ 82,397,669	\$ 232,175,288
Other Funds							
Internal Service Funds	\$ -	3,993,738.00	3,967,894.00	\$ 7,961,632.00	\$ 3,993,738.00	\$ 3,967,894.00	\$ 7,961,632.00
Enterprise Funds	\$ -	\$ 4,613,707.00	\$ 4,296,458.00	\$ 8,910,165.00	\$ 4,613,707.00	\$ 4,296,458.00	\$ 8,910,165.00
Special Districts and Other Agencies	(1,746,167.87)	3,308,649.00	3,612,066.00	5,174,547.13	3,308,649.00	3,612,066.00	6,920,715.00
Total Other Funds	\$ (1,746,168)	\$ 11,916,094	\$ 11,876,418	\$ 22,046,344	\$ 11,916,094	\$ 11,876,418	\$ 23,792,512
Total All Funds	\$ (2,718,596)	\$ 102,372,193	\$ 149,463,819	\$ 249,117,416	\$ 161,693,713	\$ 94,274,087	\$ 255,967,800

DIFFERENCE	\$ 6,850,384
ENCUMBERANCES	\$ 4,106,387
UNASSIGNED NET	\$ (3,365,773)
UNASSIGNED FB	\$ (4,880,127)
	\$ 2,710,871

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 January 2010 Edition, revision #1	County of Siskiyou Governmental Funds Summary Fiscal Year 2021-22	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
GENERAL FUND	\$ 4,337,483	\$ 1,968,830	\$ 56,557,676	\$ 62,863,989	\$ 61,290,350	\$ 1,367,944	\$ 62,658,294
Total General Fund	\$ 4,337,483	\$ 1,968,830	\$ 56,557,676	\$ 62,863,989	\$ 61,290,350	\$ 1,367,944	\$ 62,658,294

Special Revenue Funds							
DEPT OF CHILD SUPPORT SERVICES	\$ (2,149)	\$ 2,550,872	\$ 2,478,419	\$ 5,027,142	\$ 2,550,872	\$ 2,478,419	\$ 5,029,291
LOCAL COMMUNITY CORRECTIONS FUND	\$ (21,950)	\$ 2,078,433	\$ 2,085,153	\$ 4,141,636	\$ 2,078,433	\$ 2,085,153	\$ 4,163,586
FISH & GAME COMMISSION	\$ -	\$ 6,087	\$ 2,250	\$ 8,337	\$ 6,087	\$ 2,250	\$ 8,337
ROAD	\$ (210,458)	\$ 13,769,903	\$ 11,889,439	\$ 25,448,884	\$ 13,769,903	\$ 11,889,439	\$ 25,659,342
GEOTHERMAL	\$ -	\$ 24,785	\$ 1,000	\$ 25,785	\$ 24,785	\$ 1,000	\$ 25,785
GENERAL COUNTY FIRE	\$ (270,146)	\$ 740,163	\$ 678,987	\$ 1,149,004	\$ 740,163	\$ 678,987	\$ 1,419,150
PLANNING PROJECTS	\$ (17,719)	\$ 80	\$ 17,721	\$ 82	\$ 80	\$ 17,721	\$ 17,801
INMATE HEALTH PROGRAM	\$ (88,240)	\$ 993,497	\$ 951,485	\$ 1,856,742	\$ 993,497	\$ 951,485	\$ 1,944,982
COMM CORRECTIONS PERFORMANCE INCNTV	\$ -	\$ 179,723	\$ 286,554	\$ 466,277	\$ 179,723	\$ 286,554	\$ 466,277
ENVIRONMENTAL HEALTH	\$ (37,418)	\$ 1,311,547	\$ 1,013,569	\$ 2,287,698	\$ 1,311,547	\$ 1,013,569	\$ 2,325,116
LOCL INNOVATION SUBACCOUNT	\$ -	\$ 553	\$ -	\$ 553	\$ 553	\$ -	\$ 553
HUMAN SERVICES	\$ (708,071)	\$ 33,234,208	\$ 32,792,049	\$ 65,318,186	\$ 33,234,208	\$ 32,792,049	\$ 66,026,257
PUBLIC HEALTH	\$ (413,769)	\$ 9,005,676	\$ 8,052,854	\$ 16,644,761	\$ 9,005,676	\$ 8,052,854	\$ 17,058,530
BEHAVIORAL HEALTH SERVICES	\$ (3,396,313)	\$ 18,879,823	\$ 17,343,998	\$ 32,827,508	\$ 18,879,823	\$ 17,343,998	\$ 36,223,821
HR 1424 TITLE III	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
USED OIL RECYCLING GRANT	\$ (0)	\$ 54,359	\$ 1,059	\$ 55,418	\$ 54,359	\$ 1,059	\$ 55,418
LIBRARY DONATIONS	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
DA FORFEITURE FUNDS	\$ -	\$ 32,000	\$ 33,000	\$ 65,000	\$ 32,000	\$ 33,000	\$ 65,000
DOMESTIC VIOLENCE	\$ (0)	\$ 6,500	\$ 6,550	\$ 13,050	\$ 6,500	\$ 6,550	\$ 13,050
ANIMAL CONTROL FACILITY	\$ (1,925)	\$ 4,000	\$ 6,750	\$ 8,825	\$ 4,000	\$ 6,750	\$ 10,750
CORONAVIRUS RELIEF FUND CFDA#21.019	\$ (1,800)	\$ -	\$ -	\$ (1,800)	\$ -	\$ -	\$ -
CITIZENS OPTION FOR PUBLIC SAFETY	\$ -	\$ 1,958,900	\$ 1,762,605	\$ 3,721,505	\$ 1,958,900	\$ 1,762,605	\$ 3,721,505
AIRPORT COMPREHENSIVE LAND USE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG FUNDS	\$ (139,951)	\$ 943,121	\$ 61,398	\$ 864,568	\$ 943,121	\$ 61,398	\$ 1,004,519
Total Special Revenue Funds	\$ (5,309,911)	\$ 86,079,230	\$ 79,464,840	\$ 160,234,159	\$ 86,079,230	\$ 79,464,840	\$ 165,544,070

Capital Project Funds							
ACCUMULATED CAPITAL OUTLAY	\$ -	\$ 793,774	\$ 1,500	\$ 795,274	\$ 793,774	\$ 1,500	\$ 795,274
CRIMINAL JUSTICE CONSTRUCTION	\$ -	\$ 50,000	\$ 50,200	\$ 100,200	\$ 50,000	\$ 50,200	\$ 100,200
COURTHOUSE CONSTRUCTION	\$ -	\$ 10,000	\$ 1,650	\$ 11,650	\$ 10,000	\$ 1,650	\$ 11,650
SEWER/WATER PROJECTS	\$ -	\$ 5,435	\$ -	\$ 5,435	\$ 5,435	\$ -	\$ 5,435
LAKE SISKIYOU TRAIL PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW JAIL DETENTION FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Project Funds	\$ -	\$ 859,209	\$ 53,350	\$ 912,559	\$ 859,209	\$ 53,350	\$ 912,559

Debt Service Funds							
JUVENILE HALL/IBANK DEBT SERVICE	\$ -	\$ 107,383	\$ 55,635	\$ 163,018	\$ 107,383	\$ 55,635	\$ 163,018
PENSION OBLIGATION BONDS 2007	\$ -	\$ 1,441,447	\$ 1,455,900	\$ 2,897,347	\$ 1,441,447	\$ 1,455,900	\$ 2,897,347
Total Debt Service Funds	\$ -	\$ 1,548,830	\$ 1,511,535	\$ 3,060,365	\$ 1,548,830	\$ 1,511,535	\$ 3,060,365

Total Governmental Funds	\$ (972,428)	\$ 90,456,099	\$ 137,587,401	\$ 227,071,072	\$ 149,777,619	\$ 82,397,669	\$ 232,175,288
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State Controller Schedules		County of Siskiyou				Schedule 2	
County Budget Act		Governmental Funds Summary					
January 2010 Edition, revision #1		Fiscal Year 2021-22					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
						DIFFERENCE	\$ 5,104,216
						ENCUMBERANCES	\$ (3,365,773)
						UNASSIGNED NET	\$ (4,131,788)
						UNASSIGNED FB	\$ 2,393,345
							\$ -
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 2021-22	Schedule 3
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Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
GENERAL FUND					
GENERAL FUND	14,422,247	\$ 492,248	\$ 9,592,516	-	\$ 4,337,483
Total General Fund	14,422,247	\$ 492,248	\$ 9,592,516.38	\$ -	\$ 4,337,483

Special Revenue Funds					
DEPT OF CHILD SUPPORT SERVICES	336,907	\$ 2,149	\$ 80,846	256,061.76	\$ (2,149)
LOCAL COMMUNITY CORRECTIONS FUND	42,797	\$ 0	\$ 64,746	-	\$ (21,950)
FISH & GAME COMMISSION	38,313	\$ -	-	38,312.90	\$ -
ROAD	7,750,749	\$ 174,449	\$ 1,387,308	6,399,449.59	\$ (210,458)
GEOTHERMAL	71,454	\$ -	\$ 71,454	-	\$ -
GENERAL COUNTY FIRE	381,666	\$ 270,146	\$ 58,022	323,643.84	\$ (270,146)
PLANNING PROJECTS	80	\$ 17,719	-	80.29	\$ (17,719)
INMATE HEALTH PROGRAM	369,295	\$ 88,240	\$ 132,232	237,062.48	\$ (88,240)
COMM CORRECTIONS PERFORMANCE INCNTV	451,052	\$ -	\$ 451,052	-	\$ -
ENVIRONMENTAL HEALTH	837,470	\$ 37,418	\$ 82,201	755,268.58	\$ (37,418)
LOCL INNOVATION SUBACCOUNT	708	\$ -	-	708.12	\$ -
HUMAN SERVICES	11,310,961	\$ 708,071	\$ 707,185	10,603,776.01	\$ (708,071)
PUBLIC HEALTH	6,085,929	\$ 257,011	\$ 1,423,915	4,818,771.80	\$ (413,769)
BEHAVIORAL HEALTH SERVICES	3,682,429	\$ 1,174,644	\$ 5,904,098	-	\$ (3,396,313)
HR 1424 TITLE III	973,871	\$ -	-	973,870.65	\$ -
USED OIL RECYCLING GRANT	71,179	\$ 0	\$ 71,179	-	\$ (0)
LIBRARY DONATIONS	11,995	\$ -	\$ 11,995	-	\$ -
DA FORFEITURE FUNDS	278,511	\$ -	\$ 278,511	-	\$ -
DOMESTIC VIOLENCE	11,625	\$ 0	\$ 11,625	-	\$ (0)
ANIMAL CONTROL FACILITY	36,212	\$ 1,925	\$ 36,212	-	\$ (1,925)
CORONAVIRUS RELIEF CFDA#21.019	-	\$ 1,800	-	-	\$ (1,800)
CITIZENS OPTION FOR PUBLIC SAFETY	396,323	\$ -	\$ 396,323	-	\$ -
AIRPORT COMPREHENSIVE LAND USE PLAN	3,887	\$ -	\$ 3,887	-	\$ -
CDBG FUNDS	1,309,001	\$ 139,951	\$ 1,309,001	-	\$ (139,951)
Total Special Revenue Funds	34,452,412	\$ 2,873,525	\$ 12,481,792.01	24,407,006.02	\$ (5,309,911)

Debt Service Funds					
ACCUMULATED CAPITAL OUTLAY	1,138,481	\$ -	\$ 1	1,138,480.62	\$ -
CRIMINAL JUSTICE CONSTRUCTION	4,699	\$ -	-	4,698.71	\$ -
COURTHOUSE CONSTRUCTION	18,409	\$ -	\$ 18,409	-	\$ -

State Controller Schedules County Budget Act	County of Siskiyou Fund Balance - Governmental Funds Fiscal Year 2021-22	Schedule 3
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Fund Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
SEWER/WATER PROJECTS	5,435	\$ -	\$ -	5,434.74	\$ -
LAKE SISKIYOU TRAIL PROJECT	3,417	\$ -	\$ -	3,416.85	\$ -
NEW JAIL DETENTION FACILITY	-	\$ -	\$ -	-	\$ -
Total Debt Service Funds	1,170,441	\$ -	\$ 18,410	1,152,030.92	\$ -

Capital Project Funds					
JUVENILE HALL/IBANK DEBT SERVICE	99,847	\$ -	\$ -	99,846.94	\$ -
PENSION OBLIGATION BONDS 2007	1,145,498	\$ -	\$ -	1,145,498.38	\$ -
Total Capital Project Funds	1,245,345	\$ -	\$ -	1,245,345.32	\$ -

TOTAL GOVERNMENTAL FUNDS	51,290,446	\$	3,365,773	\$	22,092,718.41	26,804,382.26	\$	(972,428)
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 2021-22	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	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						
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*FB COMMITTED - SPECIFIC OBLIGATIONS	-	-	-	-	-	-
*FB COMMITTED-CODE ENFRMNT ORD95-15	225,842	28,646	57,315	75,000	75,000	243,527
*FB COMMITTED-MUSEUM SALE PROCEEDS	1	-	-	-	-	1
*FB COMMITTED-VETERANS SRVC OFFICE	3,200	-	-	-	-	3,200
*FB COMMITTED-MISDEMEANOR ENFOR PRGM	7,573	-	-	-	-	7,573
*FB COMMITTED - DA WORK COMP FR	7,137	-	-	-	-	7,137
*FB COMMITTED - DA AUTO FRAUD	12,138	-	-	-	-	12,138
*FB COMMITTED - CANINE PROGRAM	1,224	1,000	1,000	-	-	224
*FB COMMITTED - SHERF EXPLORERS	3,985	3,200	3,200	-	-	785
*FB COMMITTED - DARE SHERIFF DEPT	9,321	4,500	4,500	-	-	4,821
*FB COMMITTED - BOLES FIRE INS PMT	96,303	5,000	20,000	-	-	76,303
*FB COMMITTED - SHERIFF ARSON TEAM	-	-	-	-	-	-
*FB COMMITTED - SHERF SEARCH	10,022	9,372	9,381	-	-	641
*FB COMMITTED - IMPREST CASH	29,450	-	-	-	-	29,450
*FB COMMITTED - SO SHOP WITH A COP	16	-	-	-	-	16
*FB COMMITTED -GASB54 POLICY SETASIDE	1,300,000	-	-	-	-	1,300,000
*FB COMMITTED-MUSEUM DONATIONS	11,428	-	-	-	-	11,428
*FB COMMITTED-MUS MILITARY/VET EXHBT	3,505	-	-	-	-	3,505
*FB COMMITTED-MUS LOGGING SCULPTURE	1,237	-	-	-	-	1,237
*FB COMMITTED-BDGT STABLIZATION ACCT	2,407,215	-	-	-	-	2,407,215
*FB COMMITTED - SHERF FIREARMS RANGE	9,135	5,943	5,943	2,000	2,000	5,192
*FB COMMITTED - SHERF/CORONER CH	3,577	-	-	1,200	1,200	4,777
*FUND BALANCE - RESTRICTED	1,303,537	1,366,824	1,428,315	946,691	946,692	821,914
*FB RESTRICTED-MET FORFEIT STATE DA	30,002	40,000	33,212	-	-	(3,210)
*FB RESTRICTED-MET FORFEIT FEDERAL	9,741	85,479	85,519	78,988	78,988	3,210
*FB RESTRICTED - RECORDER MICR	168,534	2,500	2,500	15,000	15,000	181,034
*FB RESTRICTED-207010 MODERNIZATION	136,314	72,343	73,134	50,000	50,000	113,180
*FB RESTRICTED- CLERK HS13525.5	173	-	-	15	15	188
*FB RESTRICTED -SHER NARCOTIC ASSET	1,733	-	-	-	-	1,733
*FB RESTRICTED - FINGERPRINT FEES	195,162	150,677	150,677	76,500	76,500	120,985
*FB RESTRICTED - CIVIL COLLECTION	95,415	10,517	10,583	14,450	14,450	99,282
*FB RESTRICTED - COUNTY PENALTY FE	0	-	-	-	-	0
*FB RESTRICTED - WRIT FEES PRO	64,709	10,000	10,000	8,000	8,000	62,709
*FB RESTRICTED - COMMUN DRUG/GANG	219,107	39,615	39,615	25,000	25,000	204,492
*FB RESTRICTED - VRIP RECORDER	57,640	14,325	14,325	10,099	10,099	53,414
*FB RESTRICTED -REDACTION RECORDER	23,828	2,300	2,300	-	-	21,528
*FB RSTRCD-178 DA B & P 17206	111,750	15,668	16,561	50,000	50,000	145,189
*FB RESTRICTED - GC27390 ELCTR RECRD	53,954	750	750	15,000	15,000	68,204
*FB RESTRICTED-OES PSPS POWERSHUTOFF	242,253	-	-	-	-	242,253

State Controller Schedules County Budget Act 2012	County of Siskiyou Obligated Fund Balances - By Governmental Funds Fiscal Year 2021-22	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
*FB RESTRICTED - PENSION LIAB PARS	2,734,847	-	-	-	-	2,734,847
*FUND BALANCE - NON SPENDABLE	1,506	-	-	-	-	1,506
Total General Fund	\$ 9,592,516	\$ 1,868,659	\$ 1,968,830	\$ 1,367,943	\$ 1,367,944	\$ 8,991,630
Special Revenue Funds						
DEPT OF CHILD SUPPORT SERVICES						
*FB COMMITTED - IMPREST CASH	100	-	-	-	-	100
*FB RESTRICTED-PENSION LIAB PARS	77,756	-	-	-	-	77,756
*FUND BALANCE - NON SPENDABLE	2,990	-	-	-	-	2,990
*FUND BALANCE - ASSIGNED	256,062	2,489,133	2,550,872	2,478,419	2,478,419	183,609
LOCAL COMMUNITY CORRECTIONS *FUND						
*FB RSTRCTED-RCIDIVSM GRNT PC1233.10	-	-	-	-	-	-
*FB RESTRICTED-1020 AB109 PROGRAMS	-	-	-	-	-	-
*FB RSTRCD-1022 AB109 CCP PLANNING	-	-	-	-	-	-
*FB RESTRICTED-PENSION LIAB PARS	64,746	-	-	-	-	64,746
*FUND BALANCE - ASSIGNED	-	2,053,953	2,078,433	2,085,153	2,085,153	6,720
FISH & GAME COMMISSION						
*FUND BALANCE - ASSIGNED	38,313	6,087	6,087	2,250	2,250	34,476
ROAD						
*FB COMMITTED - IMPREST CASH	5,150	-	-	-	-	5,150
*FUND BALANCE - RESTRICTED	70,361	-	-	227,824	227,824	298,185
*FB RESTRICTED-PENSION LIAB PARS	307,551	-	-	-	-	307,551
*FB RESTRICTED - YELLOW BUTTE PIT	19,475	-	-	-	-	19,475
*FB RESTRICTED - L&C LIVESTOCK PIT	7,728	-	-	-	-	7,728
*FB RESTRICTED - MT SHASTA QUARRY	16,820	-	-	-	-	16,820
*FB RESTRICTED - TRUAX QUARRY	19,623	-	-	-	-	19,623
*FB RESTRICTED - BIG SPRINGS PIT	-	-	-	-	-	-
*FB RESTRICTED - LITTLE LYNN PIT	22,375	-	-	-	-	22,375
*FUND BALANCE - NON SPENDABLE	918,225	-	-	-	-	918,225
*FUND BALANCE - ASSIGNED	6,399,450	13,438,962	13,769,903	11,690,903	11,661,615	4,291,162
GEOTHERMAL						
*FUND BALANCE - RESTRICTED	71,454	24,785	24,785	1,000	1,000	47,669
GENERAL COUNTY FIRE						
*FB COMMITTED FIRE & EMERGENCY SRVCS	44,675	6,500	6,500	19,000	19,000	57,175
*FB COMMITTED-GCF FIRE EQUIPMENT	13,347	-	-	-	-	13,347
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-
*FUND BALANCE - ASSIGNED	323,644	732,954	733,663	551,470	659,987	249,968
PLANNING PROJECTS						
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-
*FUND BALANCE - ASSIGNED	80	125	80	201	17,721	17,721
INMATE HEALTH PROGRAM						
*FUND BALANCE - RESTRICTED	119,974	-	114,151	-	191	6,014

State Controller Schedules County Budget Act 2012	County of Siskiyou Obligated Fund Balances - By Governmental Funds Fiscal Year 2021-22	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
*FB RESTRICTED-PENSION LIAB PARS	12,258	-	-	-	-	12,258
*FUND BALANCE - ASSIGNED	237,062	871,913	879,346	875,500	951,294	309,010
COMM CORRECTIONS PERFORMANCE INCNTV						
*FUND BALANCE - RESTRICTED	445,622	179,167	179,723	286,554	286,554	552,453
*FB RESTRICTED-PENSION LIAB PARS	5,430	-	-	-	-	5,430
ENVIRONMENTAL HEALTH						
*FUND BALANCE - RESTRICTED	17,968	8,820	8,820	200	200	9,348
*FB RESTRICTED - HSC 25404 CUPA	20,206	-	-	-	-	20,206
*FB RESTRICTED-PENSION LIAB PARS	44,027	-	-	-	-	44,027
*FUND BALANCE - NON SPENDABLE	-	-	-	-	-	-
*FUND BALANCE - ASSIGNED	755,269	1,282,115	1,302,727	1,013,369	1,013,369	465,911
LOCL INNOVATION SUBACCOUNT						
*FUND BALANCE - ASSIGNED	708	553	553	-	-	155
HUMAN SERVICES						
*FB COMMITTED - IMPREST CASH	1,550	-	-	-	-	1,550
*FUND BALANCE - RESTRICTED	311,687	268,566	270,351	143,417	143,417	184,753
*FB RESTRICTED-PENSION LIAB PARS	393,948	-	-	-	-	393,948
*FUND BALANCE - NON SPENDABLE	-	-	-	-	-	-
*FUND BALANCE - ASSIGNED	10,603,776	30,928,230	32,963,857	30,092,365	32,648,632	10,288,551
PUBLIC HEALTH						
*FB COMMITTED-CODE ENFRCMNT ORD95-15	152	-	-	-	-	152
*FB COMMITTED - IMPREST CASH	2,500	-	-	-	-	2,500
*FUND BALANCE - RESTRICTED	1,313,525	1,998,710	2,536,978	1,537,853	1,677,227	453,774
*FB RESTRICTED-PH VC21212BIKE HELMET	199	-	-	-	-	199
*FB RESTRICTED-PENSION LIAB PARS	106,477	-	-	-	-	106,477
*FUND BALANCE - NON SPENDABLE	1,062	-	-	-	-	1,062
*FUND BALANCE - ASSIGNED	4,818,772	6,251,694	6,468,698	5,778,150	6,375,627	4,725,701
BEHAVIORAL HEALTH SERVICES						
*FB COMMITTED-AOD COMMITTED CHAPTERS	112	-	-	-	-	112
*FB COMMITTED - IMPREST CASH	11,300	-	-	-	-	11,300
*FUND BALANCE - RESTRICTED	3,619,848	1,918,007	1,994,975	1,906,645	2,082,521	3,707,394
*MHPA PRUDENT RESERVE FUND-RESTRICTD	692,431	-	-	-	-	692,431
*FB RESTRICTED - CSS FSP 51%	904,110	2,975,501	3,186,285	3,597,775	3,597,775	1,315,600
*FB RESTRICTED - PEI - PREV & EARLY INTRV	1,307,972	526,020	1,082,077	899,451	899,451	1,125,346
*FB RESTRICTED - INN - INNOVATION	(23,853)	158,750	185,787	236,698	236,698	27,058
*FB RESTRICTED - WET WORKFORCED ED & TRAIN	(369,335)	44,480	90,131	-	-	(459,466)
*FB RESTRICTED - CAP/TECH CAP FACTY & TECH	(542,661)	154,375	154,375	-	-	(697,036)
*FB RSTRCD - BHS NO PLACE LIKE HOME	-	-	-	-	-	-
*FB RESTRICTED-PENSION LIAB PARS	304,174	-	-	-	-	304,174
*FUND BALANCE - ASSIGNED	-	11,890,697	12,186,193	10,486,553	10,527,553	(1,658,640)
HR 1424 TITLE III						

State Controller Schedules County Budget Act 2012	County of Siskiyou Obligated Fund Balances - By Governmental Funds Fiscal Year 2021-22	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	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 - ASSIGNED	973,871	300,000	300,000	-	-	673,871
USED OIL RECYCLING GRANT						
*FUND BALANCE - RESTRICTED	71,179	54,359	54,359	1,059	1,059	17,879
LIBRARY DONATIONS						
*FB COMMITTED - LIBRARY DONATIONS	11,995	-	5,000	-	-	6,995
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-
DA FORFEITURE FUNDS						
*FUND BALANCE - RESTRICTED	278,511	32,000	32,000	33,000	33,000	279,511
DOMESTIC VIOLENCE						
*FUND BALANCE - RESTRICTED	11,625	6,500	6,500	6,550	6,550	11,675
ANIMAL CONTROL FACILITY						
*FUND BALANCE - COMMITTED	36,212	4,000	4,000	6,750	6,750	38,962
CORONAVIRUS RELIEF CFDA#21.019						
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-
CITIZENS OPTION FOR PUBLIC SAFETY						
*FUND BALANCE - RESTRICTED	396,323	1,573,644	1,958,900	1,762,605	1,762,605	200,028
AIRPORT COMPREHENSIVE LAND USE PLAN						
*FUND BALANCE - RESTRICTED	3,887	-	-	-	-	3,887
CDBG REPAY AND BLOCK GRANTS						
*FUND BALANCE - RESTRICTED	1,309,001	1,063,555	943,121	276,668	61,398	427,278
Total Special Revenue Funds	\$ 36,888,798	\$ 81,244,155	\$ 86,079,230	\$ 75,997,382	\$ 79,464,840	\$ 30,274,408
Capital Project Funds						
ACCUMULATED CAPITAL OUTLAY						
*FB COMMITTED - LIBRARY BLD	1	-	-	-	-	1
*FB COMMITTED -M SB863 HARD CASH MATCH	-	-	-	-	-	-
*FUND BALANCE - ASSIGNED	1,138,481	350,000	793,774	1,500	1,500	346,207
CRIMINAL JUSTICE CONSTRUCTION						
*FUND BALANCE - ASSIGNED	4,699	50,000	50,000	50,200	50,200	4,899
COURTHOUSE CONSTRUCTION						
*FUND BALANCE - RESTRICTED	18,409	10,000	10,000	1,650	1,650	10,059
SEWER/WATER PROJECTS						
*FUND BALANCE - ASSIGNED	5,435	5,435	5,435	-	-	(0)
LAKE SISKIYOU TRAIL PROJECT						
*FUND BALANCE - ASSIGNED	3,417	-	-	-	-	3,417
NEW JAIL DETENTION FACILITY						
*FUND BALANCE - RESTRICTED	-	-	-	-	-	-
Total Capital Project Funds	\$ 1,170,441	\$ 415,435	\$ 859,209	\$ 53,350	\$ 53,350	\$ 364,582
Debt Service Funds						
JUVENILE HALL/IBANK DEBT SERVICE						
*FUND BALANCE - ASSIGNED	99,847	107,383	107,383	55,635	55,635	48,099
PENSION OBLIGATION BONDS 2007						

State Controller Schedules County Budget Act 2012	County of Siskiyou Obligated Fund Balances - By Governmental Funds Fiscal Year 2021-22	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2021	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 - ASSIGNED	1,145,498	1,441,447	1,441,447	1,455,900	1,455,900	1,159,951
Total Debt Service Funds	\$ 1,245,345	\$ 1,548,830	\$ 1,548,830	\$ 1,511,535	\$ 1,511,535	\$ 1,208,050
Total Governmental Funds	\$ 48,897,100.67	\$ 85,077,079	\$ 90,456,099	\$ 78,930,210	\$ 82,397,669	\$ 40,838,671
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 2021-22	Schedule 5
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Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
TAXES	\$ 19,911,804	\$ 21,683,562	\$ 20,842,794	\$ 21,424,144
LICENSES, PERMITS AND FRANCHISES	\$ 1,075,519	\$ 1,096,156	\$ 1,103,826	\$ 1,103,826
FINES, FORFEITURES AND PENALTIES	\$ 1,655,476	\$ 1,712,611	\$ 1,380,078	\$ 1,370,544
REVENUE FROM USE OF MONEY AND PROPERTY	\$ 1,053,983	\$ 814,385	\$ 720,154	\$ 612,769
INTERGOVERNMENTAL REVENUE	\$ 71,176,514	\$ 81,447,097	\$ 77,917,839	\$ 81,633,659
CHARGES FOR CURRENT SERVICES	\$ 5,838,182	\$ 6,231,924	\$ 5,787,775	\$ 5,936,495
MISCELLANEOUS REVENUES	\$ 668,876	\$ 487,808	\$ 395,152	\$ 486,526
OTHER FINANCING SOURCES	\$ 20,699,753	\$ 22,645,109	\$ 23,510,228	\$ 25,019,438
Total Summarization by Source	\$ 122,080,107	\$ 136,118,653	\$ 131,657,846	\$ 137,587,401.00

Summarization by Fund				
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General Fund				
GENERAL FUND	\$ 52,585,703	\$ 55,390,195	\$ 54,095,579	\$ 56,557,676
Total General Fund	\$ 52,585,703	\$ 55,390,195	\$ 54,095,579	\$ 56,557,676

Special Revenue Funds				
DEPARTMENT OF CHILD SUPPORT SERVICES	\$ 1,692,873	\$ 1,742,890	\$ 2,478,419	\$ 2,478,419
LOCAL COMMUNITY CORRECTIONS	\$ 1,453,896	\$ 1,466,307	\$ 2,085,153	\$ 2,085,153
FISH AND GAME COMMISSION	\$ 10,619	\$ 1,807	\$ 2,250	\$ 2,250
ROAD FUND	\$ 14,240,419	\$ 12,401,131	\$ 11,918,727	\$ 11,889,439
GEOHERMAL	\$ 7,250	\$ 6,291	\$ 1,000	\$ 1,000
GENERAL COUNTY FIRE	\$ 506,618	\$ 547,372	\$ 570,470	\$ 678,987
PLANNING PROJECTS	\$ 19,598	\$ 12,087	\$ 201	\$ 17,721
INMATE HEALTH	\$ 1,028,430	\$ 887,170	\$ 875,500	\$ 951,485
COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE	\$ 220,409	\$ 286,271	\$ 286,554	\$ 286,554
ENVIRONMENTAL HEALTH	\$ 1,204,189	\$ 811,186	\$ 1,013,569	\$ 1,013,569
LOCL INNOVATION SUBACCOUNT	\$ 7,860	\$ 101	\$ -	\$ -
HUMAN SERVICES	\$ 26,294,285	\$ 28,529,291	\$ 30,235,782	\$ 32,792,049
PUBLIC HEALTH	\$ 5,926,315	\$ 6,685,014	\$ 7,316,003	\$ 8,052,854
BEHAVIORAL HEALTH	\$ 12,874,586	\$ 17,643,636	\$ 17,127,122	\$ 17,343,998
HR 1424 TITLE III	\$ 248,035	\$ 216,844	\$ -	\$ -
USED OIL RECYCLING GRANT	\$ (15,783)	\$ 29,194	\$ 1,059	\$ 1,059
LIBRARY DONATIONS	\$ 11,053	\$ 12,400	\$ -	\$ -
DA FORFEITURE FUNDS	\$ 22,046	\$ 7,732	\$ 33,000	\$ 33,000
DOMESTIC VIOLENCE	\$ 5,991	\$ 7,390	\$ 6,550	\$ 6,550
ANIMAL CONTROL FACILITY	\$ 7,865	\$ 8,193	\$ 6,750	\$ 6,750
CORONAVIRUS RELIEF FUND CFDA #21.019	\$ -	\$ 4,541,615	\$ -	\$ -
AMERICAN RESCUE PLANACT-ARPA#21.027	\$ -	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act		County of Siskiyou Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2021-22			Schedule 5
Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
CITIZENS OPTION FOR PUBLIC SAFETY (COPS)	\$ 1,753,892	\$ 1,762,624	\$ 1,762,605	\$ 1,762,605	
AIRPORT COMPREHENSIVE LAND USE PLAN	\$ 64	\$ 27	\$ -	\$ -	
CDBG REPAY AND BLOCK GRANTS	\$ 392,645	\$ 581,226	\$ 276,668	\$ 61,398	
Total Special Revenue Funds	\$ 67,913,155	\$ 78,187,799	\$ 75,997,382	\$ 79,464,840	
Capital Project Funds					
ACCUMULATED CAPITAL OUTLAY	\$ 1,744	\$ 1,044,424	\$ 1,500	\$ 1,500	
CRIMINAL JUSTICE CONSTRUCTION	\$ 82,674	\$ 60,865	\$ 50,200	\$ 50,200	
COURTHOUSE CONSTRUCTION	\$ 2,658	\$ 1,621	\$ 1,650	\$ 1,650	
SEWER/WATER PROJECTS	\$ -	\$ -	\$ -	\$ -	
LAKE SISKIYOU TRAIL PROJECT	\$ 56	\$ 23	\$ -	\$ -	
NEW JAIL DETENTION FACILITY	\$ 37,450	\$ 6,702	\$ -	\$ -	
Total Capital Project Funds	\$ 124,582	\$ 1,113,635	\$ 53,350	\$ 53,350	
Debt Service Funds					
PENSION OBLIGATION BONDS	\$ 105,212	\$ 102,668	\$ 55,635	\$ 55,635	
JUVENILE HALL/IBANK DEBT SERVICE	\$ 1,351,456	\$ 1,324,356	\$ 1,455,900	\$ 1,455,900	
Total Debt Service Funds	\$ 1,456,668	\$ 1,427,024	\$ 1,511,535	\$ 1,511,535	
Total Summarization by Fund	\$ 122,080,107	\$ 136,118,653	\$ 131,657,846	\$ 137,587,401	
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 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

GENERAL FUND
GENERAL FUND

Taxes						
501110	PROPERTY TAX - CURRENT SECURED	\$	10,732,722	\$	11,044,571	\$ 11,326,183
501120	PROPERTY TAX - CURRENT UNSECURED	\$	505,718	\$	507,661	\$ 498,800
501150	PROPERTY TAXES - SUPPLEMENTAL	\$	120,373	\$	154,685	\$ 175,000
501210	PROPERTY TAXES - PRIOR SECURED	\$	861,253	\$	996,428	\$ 800,000
501220	PROPERTY TAXES - PRIOR UNSECURED	\$	16,469	\$	6,248	\$ 5,500
501250	PROPERTY TAX - PRIOR SUPPLEMENTAL	\$	12,172	\$	21,819	\$ 22,000
502100	SALES & USE TAX	\$	1,177,061	\$	1,328,527	\$ 1,200,000
502110	TRIPLE FLIP	\$	-	\$	-	\$ -
502300	OTHER TAXES HOTEL - MOTEL	\$	682,882	\$	1,599,532	\$ 1,250,000
502400	OTHER TAXES - PROPERTY TRANSFER	\$	244,159	\$	382,612	\$ 300,000
502600	TIMBER YIELD TAXES	\$	204,259	\$	264,557	\$ 205,000
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY)	\$	250	\$	250	\$ 250
Total Taxes			\$ 14,557,318	\$ 16,306,889	\$ 15,782,733	\$ 16,232,810

Licenses, Permits, & Franchises						
511100	ANIMAL LICENSES	\$	48,430	\$	41,708	\$ 55,000
511200	BUSINESS LICENSES	\$	85,189	\$	86,795	\$ 87,000
511300	OTHER LICENSES	\$	1,764	\$	1,827	\$ 1,566
512400	CONSTRUCTION PERMITS	\$	350,598	\$	354,028	\$ 360,000
512600	ZONING PERMITS	\$	8,803	\$	7,664	\$ 6,700
512900	OTHER PERMITS	\$	15,824	\$	22,036	\$ 23,800
513100	FRANCHISES	\$	261,394	\$	291,750	\$ 260,000
Total Licenses, Permits, and Franchises			\$ 772,001	\$ 805,807	\$ 794,066	\$ 794,066

Fines, Forfeitures, & Penalties						
522000	VEHICLE CODE FINES	\$	352,103	\$	250,082	\$ 240,020
522100	OTHER COURT FINES	\$	472,520	\$	296,477	\$ 275,765
522110	COUNTY PENALTY - COURT FEES	\$	20,177	\$	15,050	\$ 14,000
522115	RESTITUTION	\$	10	\$	11,279	\$ 830
522200	FORFEITURES & PENALTIES	\$	16,738	\$	5,353	\$ 15,500
522201	FORFEITURES - FEDERAL	\$	-	\$	-	\$ -
522202	FORFEITURES - STATE	\$	47,225	\$	-	\$ -
522600	PENALTIES & COSTS ON DELINQUENT TAX	\$	174,225	\$	182,242	\$ 167,000
522611	CIVIL PENALTIES	\$	451,908	\$	829,522	\$ 575,000

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Fines, Forfeitures, & Penalties			\$ 1,534,907	\$ 1,590,004	\$ 1,288,115	\$ 1,278,581

Revenue From Use of Money and Property						
		530100 INTEREST	\$ 178,468	\$ 81,547	\$ 89,241	\$ 89,241
		531100 RENTS & CONCESSIONS	\$ 52,861	\$ 58,859	\$ 40,000	\$ 40,000
Total Revenue From Use of Money and Property			\$ 231,328	\$ 140,406	\$ 129,241	\$ 129,241

State Revenues						
		540210 MOTOR VEHICLE IN-LIEU TAX	\$ 56,036	\$ 59,424	\$ 110,000	\$ 110,000
		540215 VLF SWAP	\$ 5,915,079	\$ 6,103,737	\$ 6,284,574	\$ 6,288,453
		540220 FISH & GAME IN-LIEU	\$ 10,364	\$ 10,363	\$ 10,370	\$ 10,370
		540310 PUBLIC ASSISTANCE ADMINISTRATION	\$ 14,827	\$ 4,245	\$ -	\$ -
		540610 STATE AID FOR AGRICULTURE	\$ 690,256	\$ 710,797	\$ 563,833	\$ 563,833
		540620 HOMEOWNER'S PROPERTY TAX RELIEF	\$ 148,093	\$ 146,040	\$ 146,040	\$ 146,040
		540640 STATE MANDATED COSTS	\$ 78,338	\$ 66,944	\$ 101,260	\$ 107,346
		540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
		540701 TRIAL COURT SECURITY SUBACT-GC30025	\$ 688,199	\$ 776,610	\$ 778,812	\$ 778,812
		540702 DISTRICT ATTORNEY SUBACCT-GC30025	\$ 26,017	\$ 27,513	\$ 25,000	\$ 25,000
		540703 PUBLIC DEFENDER SUBACCT-GC30025	\$ 26,017	\$ 27,513	\$ 26,000	\$ 26,000
		540704 BOOKING FEES-GC29550/GC30025	\$ 48,850	\$ 48,850	\$ 49,000	\$ 49,000
		540705 CALEMA - PC13821B/GC30025	\$ 66,149	\$ 66,149	\$ 66,000	\$ 66,000
		540708 YOBG SPECIAL SUBACCOUNT-GC30025	\$ 127,380	\$ 158,449	\$ 120,000	\$ 120,000
		540709 JUVENILE JUSTICE-GC30061F/GC30025	\$ 192,011	\$ 187,534	\$ 225,000	\$ 225,000
		540710 OFF - HIGHWAY VEHICLE FEES	\$ 12,846	\$ 13,967	\$ 13,000	\$ 13,000
		540711 JUVENILE PROBATION-WIC18221/GC30025	\$ 177,606	\$ 178,493	\$ 175,000	\$ 175,000
		540712 JUVENILE REENTRY SPEC ACCT GC30028B	\$ 17,907	\$ 20,624	\$ 15,000	\$ 15,000
		540716 TRIAL CRT SEC REALIGNMENT BACKFILL	\$ -	\$ 44,926	\$ -	\$ -
		540717 DIST ATTORNEY REALIGNMENT BACKFILL	\$ -	\$ 1,593	\$ -	\$ -
		540718 PUB DEFENDER REALIGNMENT BACKFILL	\$ -	\$ 1,593	\$ -	\$ -
		540719 JUV REENTRY REALIGNMENT BACKFILL	\$ -	\$ 1,244	\$ -	\$ -
		540720 JUVENILE HALL OPER. SP. MILK PROG.	\$ -	\$ -	\$ -	\$ -
		540721 YOBG REALIGNMENT BACKFILL	\$ -	\$ 8,468	\$ -	\$ -
		540730 P.O.S.T. - CORRECTIONAL TRAINING	\$ 54,868	\$ 46,926	\$ 58,827	\$ 58,827
		540760 SALES TAX-PUBLIC SAFETY FUND	\$ 2,957,677	\$ 2,809,096	\$ 2,750,000	\$ 2,750,000
		540780 SB 678 COMMUNITY CORRECTIONS INCENTIVE	\$ -	\$ -	\$ -	\$ -
		540800 STATE OTHER	\$ 697,778	\$ 1,106,632	\$ 603,821	\$ 1,369,056
		540820 SMALL COUNTY RURAL SHERIFF-GC30070A	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Total State Revenues			\$ 12,506,297	\$ 13,127,731	\$ 12,621,537	\$ 13,396,737

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal Revenues						
	542100	PUBLIC ASSISTANCE - ADMINISTRATION	\$ 53,334	\$ 71,701	\$ 50,000	\$ 50,000
	542400	DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
	542610	IN-LIEU TAX (PL-5671)	\$ 447,072	\$ 479,005	\$ 480,000	\$ 480,000
	542620	IN-LIEU TAX (PL-258)	\$ 1,878,334	\$ 1,943,862	\$ 1,700,000	\$ 1,700,000
	542700	FEDERAL OTHER	\$ 722,924	\$ 779,929	\$ 604,896	\$ 804,035
	542710	AMERICAN RECOVERY & REINVESTMENT ACT	\$ -	\$ -	\$ -	\$ -
Total Federal Revenues			\$ 3,101,664	\$ 3,274,497	\$ 2,834,896	\$ 3,034,035
Other Governmental Agencies						
	545100	OTHER GOVERNMENTAL AGENCIES	\$ 25,280	\$ 25,072	\$ 25,000	\$ 25,000
Total Other Governmental Agencies			\$ 25,280	\$ 25,072	\$ 25,000	\$ 25,000
Charges for Services						
	550110	TAX COLLECTION FEES	\$ 84,869	\$ 98,569	\$ 80,000	\$ 80,000
	550120	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -
	550130	PROPERTY TAX INFORMATION	\$ 169,402	\$ 170,728	\$ 170,729	\$ 170,729
	550200	AUDITING & ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -
	550310	COMMUNICATIONS SERVICES	\$ -	\$ -	\$ -	\$ -
	550400	ELECTION SERVICES	\$ 15,712	\$ 38,372	\$ 1,360	\$ 1,360
	550500	LEGAL SERVICES	\$ 16,808	\$ 16,919	\$ 16,905	\$ 16,905
	550600	ADMINISTRATION SERVICES	\$ 464,932	\$ 464,851	\$ 458,700	\$ 465,900
	550800	PLANNING AND ENGIN. SERVICES	\$ 84,134	\$ 95,934	\$ 90,200	\$ 90,200
	550900	AGRICULTURAL SERVICES	\$ 282,107	\$ 253,148	\$ 306,983	\$ 306,983
	551000	CIVIL PROCESS SERVICES	\$ 41,404	\$ 33,450	\$ 40,000	\$ 40,000
	551110	COURT FEES AND COSTS	\$ 199	\$ 25	\$ -	\$ -
	551130	SUMMARY JUDGEMENTS	\$ -	\$ 67,274	\$ -	\$ -
	551140	BOOKING FEES- SB2557	\$ 11,796	\$ 7,163	\$ 8,000	\$ 8,000
	551150	JURY/WITNESS FEES	\$ -	\$ -	\$ -	\$ -
	551200	ESTATE FEES	\$ -	\$ -	\$ -	\$ -
	551201	ESTATE FEES - PUBLIC GUARDIAN	\$ 476	\$ 2,325	\$ 1,000	\$ 1,000
	551202	ESTATE FEES - PUBLIC ADMINISTRATOR	\$ 5,807	\$ 4,274	\$ -	\$ -
	551300	HUMANE SERVICES	\$ 1,330	\$ 2,400	\$ 2,500	\$ 2,500
	551400	LAW ENFORCEMENT SERVICES	\$ 1,051,322	\$ 947,336	\$ 955,998	\$ 1,019,998
	551500	RECORDING FEES	\$ 296,493	\$ 364,955	\$ 301,575	\$ 301,575
	551501	RECORDING FEES H&S 103625	\$ -	\$ -	\$ -	\$ -
	551510	RECORDING FEES- COUNTY VRIP	\$ 10,484	\$ 11,828	\$ 10,099	\$ 10,099
	551520	RECORDING FEES- SUPPLEMENTAL	\$ 52,550	\$ 65,706	\$ 50,000	\$ 50,000
	551530	RECORDING FEES- MICROGRAPHICS	\$ 15,523	\$ 19,184	\$ 15,000	\$ 15,000
	551540	RECORDING FEES- REDACTION	\$ -	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

		551550 CLERK'S FEES	\$ 32,192	\$ 31,236	\$ 29,477	\$ 29,477
		551560 RECORDING FEES - ELCTRNC RECORDING	\$ 15,462	\$ 19,095	\$ 15,000	\$ 15,000
		551650 PLANNING FEES	\$ 18,711	\$ 22,550	\$ 18,750	\$ 18,750
		552000 INSTITUTIONAL CARE & SERVICES	\$ -	\$ -	\$ -	\$ -
		552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -
		552200 INSTITUTIONAL CARE SERVICES	\$ 12,115	\$ 6,069	\$ 100	\$ 100
		552400 LIBRARY SERVICES	\$ 64	\$ 29	\$ 25	\$ 25
		552600 OTHER SERVICES	\$ 453,646	\$ 418,825	\$ 345,984	\$ 365,984
		552910 COUNTYWIDE COST PLAN	\$ 1,834,298	\$ 1,965,229	\$ 1,940,594	\$ 1,940,594
Total Charges for Services			\$ 4,971,835	\$ 5,127,473	\$ 4,858,979	\$ 4,950,179

Other Revenues						
		560000 WELFARE REPAYMENTS	\$ 73,580	\$ 35,386	\$ 30,000	\$ 30,000
		560100 OTHER SALES	\$ 104,498	\$ 122,290	\$ 109,200	\$ 109,200
		560200 MISC. OTHER REVENUE	\$ 11,208	\$ 2,653	\$ -	\$ -
		560221 COMPENSATION INSURANCE	\$ 550	\$ 8,796	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ 45,684	\$ 15,696	\$ 32,500	\$ 82,500
Total Other Revenues			\$ 235,519	\$ 184,822	\$ 171,700	\$ 221,700

Other Financing Sources						
		570100 SALE OF FIXED ASSETS	\$ 9,379	\$ 3,400	\$ -	\$ -
		570200 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 14,190,176	\$ 13,967,995	\$ 15,589,312	\$ 16,495,327
		595100 NON-RECIPROCAL TRANSFER IN	\$ 450,000	\$ 836,099	\$ -	\$ -
Total Other Financing Sources			\$ 14,649,555	\$ 14,807,494	\$ 15,589,312	\$ 16,495,327

TOTAL GENERAL FUND FINANCING SOURCES	52,585,703	55,390,195	54,095,579	56,557,676
TOTAL GENERAL FUND FINANCING SOURCES	\$ 52,585,703	\$ 55,390,195	\$ 54,095,579	\$ 56,557,676

SPECIAL REVENUE FUNDS
DEPARTMENT OF CHILD SUPPORT SERVICES

Revenue From Use of Money and Property						
		530100 INTEREST	\$ 9,595	\$ 3,065	\$ 3,858	\$ 3,858
Total Revenue From Use of Money and Property			\$ 9,595	\$ 3,065	\$ 3,858	\$ 3,858

State Revenues						
		540310 PUBLIC ASSISTANCE ADMINISTRATION	\$ 687,510	\$ 669,913	\$ 935,939	\$ 935,939

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total State Revenues	\$	687,510	\$	669,913	\$	935,939	\$	935,939
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Federal Revenues								
542100 PUBLIC ASSISTANCE - ADMINISTRATION	\$	995,654	\$	1,065,729	\$	1,538,622	\$	1,538,622
Total Federal Revenues	\$	995,654	\$	1,065,729	\$	1,538,622	\$	1,538,622

Charges for Services								
551130 SUMMARY JUDGMENTS	\$	-	\$	4,183	\$	-	\$	-
Total Charges for Services	\$	-	\$	4,183	\$	-	\$	-

Other Revenues								
560200 MISC. OTHER REVENUE	\$	114	\$	-	\$	-	\$	-
Total Other Revenues	\$	114	\$	-	\$	-	\$	-

TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES	\$	1,692,873	\$	1,742,890	\$	2,478,419	\$	2,478,419
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LOCAL COMMUNITY CORRECTIONS

State Revenues								
540707 COMMUNITY CORRECTION SUBACT-GC30025	\$	-	\$	1,275,009	\$	2,053,953	\$	2,053,953
540715 COMM CORR REALIGNMENT BACKFILL	\$	-	\$	99,419	\$	-	\$	-
540800 STATE OTHER	\$	1,405,964	\$	60,709	\$	-	\$	-
Total State Revenues	\$	1,405,964	\$	1,435,136	\$	2,053,953	\$	2,053,953

Other Governmental Agencies								
545100 OTHER GOVERNMENTAL AGENCIES	\$	8,255	\$	-	\$	-	\$	-
Total Other Governmental Agencies	\$	8,255	\$	-	\$	-	\$	-

Charges for Services								
552600 OTHER SERVICES	\$	1,732	\$	1,170	\$	1,200	\$	1,200
Total Charges for Services	\$	1,732	\$	1,170	\$	1,200	\$	1,200

Other Financing Sources								
570100 SALE OF FIXED ASSETS	\$	-	\$	1	\$	-	\$	-
595000 TRANSFERS IN	\$	37,944	\$	30,000	\$	30,000	\$	30,000
Total Other Financing Sources	\$	37,944	\$	30,001	\$	30,000	\$	30,000

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
TOTAL LOCAL COMMUNITY CORRECTIONS			\$ 1,453,895.57	\$ 1,466,307.42	\$ 2,085,153.00	\$ 2,085,153.00

FISH AND GAME

Fines, Forfeitures, & Penalties						
	522100 OTHER COURT FINES		\$ 10,022	\$ 1,320	\$ 2,000	\$ 2,000
	522115 RESTITUTION		\$ -	\$ 225	\$ -	\$ -
Total Fines, Forfeitures, & Penalties			\$ 10,022	\$ 1,545	\$ 2,000	\$ 2,000
Revenue From Use of Money and Property						
	530100 INTEREST		\$ 597	\$ 262	\$ 250	\$ 250
Total Revenue From Use of Money and Property			\$ 597	\$ 262	\$ 250	\$ 250

TOTAL FISH AND GAME	\$ 10,618.89	\$ 1,807.27	\$ 2,250.00	\$ 2,250.00
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ROAD FUND

Taxes						
	502200 LOCAL TRANSPORTATION		\$ 234,336	\$ 263,378	\$ 216,000	\$ 216,000
Total Taxes			\$ 234,336	\$ 263,378	\$ 216,000	\$ 216,000
Revenue From Use of Money and Property						
	530100 INTEREST		\$ 54,598	\$ 36,239	\$ 49,800	\$ 49,800
	531100 RENTS & CONCESSIONS		\$ 152	\$ 156	\$ 160	\$ 160
Total Revenue From Use of Money and Property			\$ 54,750	\$ 36,395	\$ 49,960	\$ 49,960

State Revenues						
	540110 HIGHWAY USERS TAX (SEC. 2104)		\$ 1,520,098	\$ 1,547,126	\$ 1,569,300	\$ 1,569,300
	540120 HIGHWAY USERS TAX (SEC. 2106)		\$ 170,640	\$ 170,006	\$ 198,444	\$ 198,444
	540130 HIGHWAY USERS TAX - PROP 111		\$ 1,044,849	\$ 1,043,497	\$ 1,180,865	\$ 1,180,865
	540140 TEA - 21 EXCHANGE/MATCH		\$ -	\$ 1,450,764	\$ 725,382	\$ 725,382
	540770 TRAFFIC CONGESTION RELIEF		\$ 1,530,045	\$ 1,480,556	\$ 1,963,170	\$ 1,963,170
	540800 STATE OTHER		\$ 4,336,276	\$ 4,103,432	\$ 4,413,440	\$ 4,413,440
Total State Revenues			\$ 8,601,908	\$ 9,795,381	\$ 10,050,601	\$ 10,050,601

Federal Revenues						
	542400 DISASTER RELIEF		\$ 15,727	\$ -	\$ 371,942	\$ 371,942
	542500 FOREST RESERVE REVENUE		\$ 1,449,995	\$ 1,283,648	\$ -	\$ -

State Controller Schedules County Budget Act		County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		542700 FEDERAL OTHER	\$ 3,559,815	\$ 669,039	\$ 832,024	\$ 832,024
Total Federal Revenues			\$ 5,025,536	\$ 1,952,687	\$ 1,203,966	\$ 1,203,966
Charges for Services						
		550600 ADMINISTRATION SERVICES	\$ 70,219	\$ 77,005	\$ 60,000	\$ 60,000
		550800 PLANNING AND ENGIN. SERVICES	\$ 2,133	\$ -	\$ -	\$ -
		551130 SUMMARY JUDGMENTS	\$ -	\$ 10,160	\$ -	\$ -
		551600 ROAD & STREET SERVICES	\$ 137,503	\$ 52,379	\$ 130,000	\$ 130,000
		552182 INSTITUTIONAL CARE SERVICES	\$ 1,621	\$ 1,020	\$ 1,200	\$ 1,200
		552600 OTHER SERVICES	\$ 44,357	\$ 43,416	\$ 30,000	\$ 30,000
Total Charges for Services			\$ 255,833	\$ 183,980	\$ 221,200	\$ 221,200
Other Revenues						
		560100 OTHER SALES	\$ 12,556	\$ 7,679	\$ 6,000	\$ 6,000
		560200 MISC. OTHER REVENUE	\$ 7,071	\$ 2,378	\$ -	\$ -
		560221 COMPENSATION INSURANCE	\$ -	\$ 8,689	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ 48,584	\$ 10,000	\$ 10,000
Total Other Revenues			\$ 19,627	\$ 67,330	\$ 16,000	\$ 16,000
Other Financing Sources						
		570100 SALE OF FIXED ASSETS	\$ 3,585	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 44,845	\$ 101,981	\$ 106,000	\$ 76,712
		595100 NON-RECIPROCAL TRANSFER IN	\$ -	\$ -	\$ 55,000	\$ 55,000
Total Other Financing Sources			\$ 48,430	\$ 101,981	\$ 161,000	\$ 131,712
TOTAL ROAD FUND			\$ 14,240,418.86	\$ 12,401,131.47	\$ 11,918,727.00	\$ 11,889,439.00
GEOHERMAL						
Revenue From Use of Money and Property						
		530100 INTEREST	\$ 1,524	\$ 570	\$ 500	\$ 500
Total Revenue From Use of Money and Property			\$ 1,524	\$ 570	\$ 500	\$ 500
Federal Revenues						
		542700 FEDERAL OTHER	\$ 5,726	\$ 5,720	\$ 500	\$ 500
Total Federal Revenues			\$ 5,726	\$ 5,720	\$ 500	\$ 500
TOTAL GEOHERMAL			\$ 7,249.71	\$ 6,290.51	\$ 1,000.00	\$ 1,000.00

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

GENERAL COUNTY FIRE

Taxes						
501110	PROPERTY TAX - CURRENT SECURED	\$ 143,233	\$ 144,843	\$ 148,000	\$ 148,000	
501120	PROPERTY TAX - CURRENT UNSECURED	\$ 6,939	\$ 6,827	\$ 6,750	\$ 6,750	
501150	PROPERTY TAXES - SUPPLEMENTAL	\$ 1,652	\$ 2,080	\$ 2,500	\$ 2,500	
501220	PROPERTY TAXES - PRIOR UNSECURED	\$ 230	\$ 86	\$ 230	\$ 230	
501250	PROPERTY TAX - PRIOR SUPPLEMENTAL	\$ 170	\$ 299	\$ 200	\$ 200	
502600	TIMBER YIELD TAXES	\$ 360	\$ 467	\$ 350	\$ 350	
Total Taxes		\$ 152,584	\$ 154,603	\$ 158,030	\$ 158,030	

Revenue From Use of Money and Property						
530100	INTEREST	\$ 6,187	\$ 2,535	\$ 2,500	\$ 2,500	
531100	RENTS & CONCESSIONS	\$ 85,800	\$ 203,973	\$ 100,000	\$ 100,000	
Total Revenue From Use of Money and Property		\$ 91,987	\$ 206,508	\$ 102,500	\$ 102,500	

State Revenues						
540220	FISH & GAME IN LIEU	\$ 142	\$ 139	\$ 200	\$ 200	
540620	HOMEOWNER'S PROPERTY TAX RELIEF	\$ 2,037	\$ 1,964	\$ 2,100	\$ 2,100	
Total State Revenues		\$ 2,179	\$ 2,103	\$ 2,300	\$ 2,300	

Other Governmental Agencies						
545100	OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 10,000	\$ -	\$ -	
Total Other Governmental Agencies		\$ -	\$ 10,000	\$ -	\$ -	

Charges for Services						
550330	COMMUNICATIONS SERVICES-911	\$ 33,870	\$ 28,005	\$ 39,000	\$ 39,000	
551130	SUMMARY JUDGMENTS	\$ -	\$ 681	\$ -	\$ -	
552600	OTHER SERVICES	\$ 9,097	\$ 19,170	\$ 19,000	\$ 19,000	
Total Charges for Services		\$ 42,967	\$ 47,856	\$ 58,000	\$ 58,000	

Other Revenues						
560100	OTHER SALES	\$ 405	\$ -	\$ -	\$ -	
560300	CONTRIBUTIONS FROM OTHERS	\$ 42,245	\$ -	\$ -	\$ -	
Total Other Revenues		\$ 42,650	\$ -	\$ -	\$ -	

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 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

		595000 TRANSFERS IN	\$ 174,250	\$ 126,303	\$ 249,640	\$ 358,157
Total Other Financing Sources			\$ 174,250	\$ 126,303	\$ 249,640	\$ 358,157

TOTAL GENERAL COUNTY FIRE	\$ 506,617.55	\$ 547,372.47	\$ 570,470.00	\$ 678,987.00
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PLANNING PROJECTS

Revenue From Use of Money and Property						
		530100 INTEREST	\$ (12)	\$ 1	\$ 1	\$ 1
Total Revenue From Use of Money and Property			\$ (12)	\$ 1	\$ 1	\$ 1

Charges for Services						
		550500 LEGAL SERVICES	\$ 9,155	\$ 2,846	\$ 100	\$ 1,396
		550600 ADMINISTRATION SERVICES	\$ 10,455	\$ 9,240	\$ 100	\$ 16,324
Total Charges for Services			\$ 19,610	\$ 12,086	\$ 200	\$ 17,720

TOTAL PLANNING PROJECTS	\$ 19,598.38	\$ 12,086.57	\$ 201.00	\$ 17,721.00
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INMATE HEALTH

Fines, Forfeitures, & Penalties						
		522115 RESTITUTION	\$ 66	\$ -	\$ -	\$ -
Total Fines, Forfeitures, & Penalties			\$ 66	\$ -	\$ -	\$ -

Revenue From Use of Money and Property						
		530100 INTEREST	\$ 3,063	\$ 2,015	\$ 500	\$ 691
Total Revenue From Use of Money and Property			\$ 3,063	\$ 2,015	\$ 500	\$ 691

Federal Revenues						
		542200 HEALTH ADMINISTRATION	\$ 90,000	\$ 10,000	\$ -	\$ -
		542700 FEDERAL OTHER	\$ 110,000	\$ -	\$ -	\$ -
Total Federal Revenues			\$ 200,000	\$ 10,000	\$ -	\$ -

Charges for Services						
		551130 SUMMARY JUDGMENTS	\$ -	\$ 34	\$ -	\$ -
		552200 RECYCLING COMPENSATION FEES	\$ 301	\$ -	\$ -	\$ -
Total Charges for Services			\$ 301	\$ 34	\$ -	\$ -

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenues						
	560200 MISC. OTHER REVENUE		\$ -	\$ 121	\$ -	\$ -
Revenues			Total Other Revenues	\$ -	\$ 121	\$ -

Other Financing Sources						
	595000 TRANSFERS IN		\$ 825,000	\$ 875,000	\$ 875,000	\$ 950,794
Total Other Financing Sources			\$ 825,000	\$ 875,000	\$ 875,000	\$ 950,794

TOTAL INMATE HEALTH	\$ 1,028,430.35	\$ 887,169.85	\$ 875,500.00	\$ 951,485.00
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COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE
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Revenue From Use of Money and Property						
	530100 INTEREST		\$ 2,855	\$ 1,916	\$ 2,200	\$ 2,200
Total Revenue From Use of Money and Property			\$ 2,855	\$ 1,916	\$ 2,200	\$ 2,200

State Revenues						
	540780 SB678 COMMUNITY CORRECT INCENTIVE		\$ 217,543	\$ 284,355	\$ 284,354	\$ 284,354
Total State Revenues			\$ 217,543	\$ 284,355	\$ 284,354	\$ 284,354

Charges for Services						
	552600 OTHER SERVICES		\$ 12	\$ -	\$ -	\$ -
for Services			Total Charges for Services	\$ 12	\$ -	\$ -

TOTAL COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE	\$ 220,409.47	\$ 286,270.61	\$ 286,554.00	\$ 286,554.00
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ENVIRONMENTAL HEALTH

Licenses, Permits, & Franchises						
	511200 BUSINESS LICENSES		\$ 109,368	\$ 53,602	\$ 110,000	\$ 110,000
	512600 ZONING PERMITS		\$ 480	\$ 575	\$ 260	\$ 260
	512700 UNDERGROUND TANK PERMITS		\$ 20,415	\$ 20,465	\$ 19,500	\$ 19,500
	512800 HAZARDOUS WASTE		\$ 76,637	\$ 76,360	\$ 80,000	\$ 80,000
	512900 OTHER PERMITS		\$ 96,619	\$ 139,347	\$ 100,000	\$ 100,000
Total Licenses, Permits, and Franchises			\$ 303,518	\$ 290,349	\$ 309,760	\$ 309,760

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Fines, Forfeitures, & Penalties						
		522100 OTHER COURT FINES	\$ 84	\$ 49	\$ -	\$ -
		522115 RESTITUTION	\$ -	\$ 25,000	\$ -	\$ -
		522611 CIVIL PENALTIES	\$ -	\$ 20,000	\$ -	\$ -
Total Fines, Forfeitures, & Penalties			\$ 84	\$ 45,049	\$ -	\$ -
Revenue From Use of Money and Property						
		530100 INTEREST	\$ 8,949	\$ 5,615	\$ 6,200	\$ 6,200
Total Revenue From Use of Money and Property			\$ 8,949	\$ 5,615	\$ 6,200	\$ 6,200
State Revenues						
		540550 OTHER HEALTH PROGRAMS	\$ 16,237	\$ 16,240	\$ 16,219	\$ 16,219
Total State Revenues			\$ 16,237	\$ 16,240	\$ 16,219	\$ 16,219
Federal Revenues						
		542200 HEALTH ADMINISTRATION	\$ 1,419	\$ -	\$ -	\$ -
Total Federal Revenues			\$ 1,419	\$ -	\$ -	\$ -
Charges for Services						
		550600 ADMINISTRATION SERVICES	\$ 49,239	\$ 41,810	\$ 56,000	\$ 56,000
		550800 PLANNING AND ENGIN. SERVICES	\$ 10,433	\$ 8,740	\$ 8,000	\$ 8,000
		551130 SUMMARY JUDGMENTS	\$ -	\$ 1,701	\$ -	\$ -
		551720 UNDERGROUND TANKS	\$ 2,090	\$ 2,765	\$ 3,000	\$ 3,000
		551740 HEALTH SERVICES - HAZARDOUS SPILLS	\$ 720	\$ 1,080	\$ -	\$ -
		551750 HEALTH SERVICES - MEDICAL WASTE	\$ 1,965	\$ 2,253	\$ 2,000	\$ 2,000
		551780 HEALTH SERVICES - SAFE SERVE FEES	\$ 820	\$ 480	\$ 500	\$ 500
		552600 OTHER SERVICES	\$ 128	\$ -	\$ 25	\$ 25
Total Charges for Services			\$ 65,394	\$ 58,828	\$ 69,525	\$ 69,525
Other Financing Sources						
		595000 TRANSFERS IN	\$ 808,587	\$ 395,106	\$ 611,865	\$ 611,865
Total Other Financing Sources			\$ 808,587	\$ 395,106	\$ 611,865	\$ 611,865
TOTAL ENVIRONMENTAL HEALTH			\$ 1,204,188.75	\$ 811,186.13	\$ 1,013,569.00	\$ 1,013,569.00
LOCAL INNOVATION SUBACCOUNT						
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 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

530100 INTEREST	\$	702	\$	101	\$	-	\$	-
Total Revenue From Use of Money and Property	\$	702	\$	101	\$	-	\$	-

State Revenues								
540714 LOCAL INNOVATION SUBACT GC30029.07B	\$	7,158	\$	-	\$	-	\$	-
Total State Revenues	\$	7,158	\$	-	\$	-	\$	-

TOTAL LOCAL INNOVATION SUBACCOUNT	\$	7,860.24	\$	101.20	\$	-	\$	-
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HUMAN SERVICES

Taxes								
502100 SALES & USE TAX	\$	3,163,193	\$	3,184,533	\$	2,970,728	\$	3,102,001
Total Taxes	\$	3,163,193	\$	3,184,533	\$	2,970,728	\$	3,102,001

Fines, Forfeitures, & Penalties								
522100 OTHER COURT FINES	\$	300	\$	-	\$	-	\$	-
Total Fines, Forfeitures, & Penalties	\$	300	\$	-	\$	-	\$	-

Revenue From Use of Money and Property								
530100 INTEREST	\$	101,899	\$	56,859	\$	51,000	\$	51,000
Total Revenue From Use of Money and Property	\$	101,899	\$	56,859	\$	51,000	\$	51,000

State Revenues								
540210 MOTOR VEHICLE IN-LIEU TAX	\$	413,989	\$	346,396	\$	337,735	\$	346,395
540310 PUBLIC ASSISTANCE ADMINISTRATION	\$	4,626,200	\$	6,158,255	\$	5,798,469	\$	5,942,227
540315 PROTECTIVE SERVICES SUBACCT-GC30025	\$	4,050,782	\$	4,535,252	\$	4,102,422	\$	4,365,581
540330 PUBLIC ASSISTANCE-CHILDREN SP. CIR	\$	2,788,965	\$	2,030,983	\$	2,928,562	\$	2,928,562
540713 FAMILY SUPPORT SUBACCT GC17601.75	\$	1,793,486	\$	1,786,687	\$	1,776,287	\$	1,776,287
540722 1991 REALIGNMENT BACKFILL	\$	-	\$	272,480	\$	-	\$	-
540723 PROTECT SRVCS REALIGNMENT BACKFILL	\$	-	\$	264,383	\$	-	\$	-
540800 STATE OTHER	\$	41,059	\$	341,270	\$	-	\$	7,200
Total State Revenues	\$	13,714,480	\$	15,735,707	\$	14,943,475	\$	15,366,252

Federal Revenues								
542100 PUBLIC ASSISTANCE - ADMINISTRATION	\$	4,781,801	\$	4,880,257	\$	7,374,225	\$	9,123,442
542110 PUBLIC ASSISTANCE - PROGRAMS	\$	3,988,187	\$	4,177,787	\$	4,455,006	\$	4,455,006
542700 FEDERAL OTHER	\$	5,430	\$	-	\$	-	\$	-

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Federal Revenues	\$	8,775,418	\$	9,058,044	\$	11,829,231	\$	13,578,448
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Other Governmental Agencies										
		545100 OTHER GOVERNMENTAL AGENCIES	\$	-	\$	45,018	\$	-	\$	253,000
Total Other Governmental Agencies			\$	-	\$	45,018	\$	-	\$	253,000

Charges for Services										
		551130 SUMMARY JUDGMENTS	\$	-	\$	18,113	\$	-	\$	-
		551150 JURY/WITNESS FEES	\$	586	\$	194	\$	500	\$	500
Total Charges for Services			\$	586	\$	18,307	\$	500	\$	500

Other Revenues										
		560000 WELFARE REPAYMENTS	\$	57,625	\$	32,443	\$	25,000	\$	25,000
		560200 MISC. OTHER REVENUE	\$	653	\$	4	\$	-	\$	-
		560300 CONTRIBUTIONS FROM OTHERS	\$	219,949	\$	-	\$	-	\$	-
Total Other Revenues			\$	278,227	\$	32,447	\$	25,000	\$	25,000

Other Financing Sources										
		570100 SALE OF FIXED ASSETS	\$	2,151	\$	-	\$	-	\$	-
		595000 TRANSFERS IN	\$	258,031	\$	398,378	\$	415,848	\$	415,848
Total Other Financing Sources			\$	260,182	\$	398,378	\$	415,848	\$	415,848

TOTAL HUMAN SERVICES	\$	26,294,284.64	\$	28,529,291.46	\$	30,235,782.00	\$	32,792,049.00
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PUBLIC HEALTH

Taxes										
		502100 SALES & USE TAX	\$	133,138	\$	154,009	\$	95,159	\$	95,159
Total Taxes			\$	133,138	\$	154,009	\$	95,159	\$	95,159

Fines, Forfeitures, & Penalties										
		522100 OTHER COURT FINES	\$	676	\$	209	\$	228	\$	228
Total Fines, Forfeitures, & Penalties			\$	676	\$	209	\$	228	\$	228

Revenue From Use of Money and Property										
		530100 INTEREST	\$	84,220	\$	40,292	\$	39,500	\$	39,500
Total Revenue From Use of Money and Property			\$	84,220	\$	40,292	\$	39,500	\$	39,500

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

State Revenues						
		540210 MOTOR VEHICLE IN-LIEU TAX	\$ 1,876,125	\$ 1,937,675	\$ 1,834,654	\$ 1,834,654
		540550 OTHER HEALTH PROGRAMS	\$ 258,631	\$ 179,382	\$ 544,494	\$ 544,494
		540722 1991 REALIGNMENT BACKFILL	\$ -	\$ 231,797	\$ -	\$ -
		540750 TOBACCO PREVENTION	\$ 150,000	\$ 75,000	\$ 150,000	\$ 150,000
		540800 STATE OTHER	\$ 687,028	\$ 371,858	\$ 330,435	\$ 330,630
Total State Revenues			\$ 2,971,783	\$ 2,795,711	\$ 2,859,583	\$ 2,859,778

Federal Revenues						
		542200 HEALTH ADMINISTRATION	\$ 778,454	\$ 513,771	\$ 978,581	\$ 1,005,042
		542700 FEDERAL OTHER	\$ 817,314	\$ 1,614,013	\$ 1,621,991	\$ 1,781,096
Total Federal Revenues			\$ 1,595,768	\$ 2,127,784	\$ 2,600,572	\$ 2,786,138

Charges for Services						
		550600 ADMINISTRATION SERVICES	\$ -	\$ -	\$ 11,158	\$ 11,158
		551130 SUMMARY JUDGMENTS	\$ -	\$ 8,231	\$ -	\$ -
		551710 HEALTH FEES	\$ 9,856	\$ 2,302	\$ 4,625	\$ 4,625
		551900 MENTAL HEALTH SERVICES	\$ 40	\$ 110	\$ 110	\$ 110
		552600 OTHER SERVICES	\$ 428,707	\$ 358,407	\$ 145,628	\$ 145,628
Total Charges for Services			\$ 438,603	\$ 369,051	\$ 161,521	\$ 161,521

Other Revenues						
		560200 MISC. OTHER REVENUE	\$ 1,198	\$ 2,424	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ 101,390	\$ 94,093	\$ 135,467
Total Other Revenues			\$ 1,198	\$ 103,814	\$ 94,093	\$ 135,467

Other Financing Sources						
		570100 SALE OF FIXED ASSETS	\$ 499	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 700,430	\$ 1,094,143	\$ 1,465,347	\$ 1,975,063
Total Other Financing Sources			\$ 700,929	\$ 1,094,143	\$ 1,465,347	\$ 1,975,063

TOTAL PUBLIC HEALTH			\$ 5,926,315.48	\$ 6,685,013.64	\$ 7,316,003.00	\$ 8,052,854.00
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BEHAVIORAL HEALTH						
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Taxes						
		502100 SALES & USE TAX	\$ 1,671,235	\$ 1,620,151	\$ 1,620,144	\$ 1,620,144

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Taxes			\$ 1,671,235	\$ 1,620,151	\$ 1,620,144	\$ 1,620,144
Fines, Forfeitures, & Penalties						
522100 OTHER COURT FINES			\$ 5,907	\$ 5,055	\$ 6,735	\$ 6,735
Total Fines, Forfeitures, & Penalties			\$ 5,907	\$ 5,055	\$ 6,735	\$ 6,735
Revenue From Use of Money and Property						
530100 INTEREST			\$ 202,582	\$ 132,012	\$ 169,687	\$ 169,687
Total Revenue From Use of Money and Property			\$ 202,582	\$ 132,012	\$ 169,687	\$ 169,687
State Revenues						
540210 MOTOR VEHICLE IN-LIEU TAX			\$ 137,463	\$ 39,668	\$ 107,623	\$ 107,623
540402 BEHAVIORAL HEALTH SUBACCT-GC30025			\$ 2,129,722	\$ 2,282,691	\$ 1,646,100	\$ 1,646,100
540722 1991 REALIGNMENT BACKFILL			\$ -	\$ 122,671	\$ -	\$ -
540724 BEHAVIORAL HLT REALIGNMENT BACKFILL			\$ -	\$ 132,512	\$ -	\$ -
540800 STATE OTHER			\$ 3,454,575	\$ 4,922,633	\$ 5,281,610	\$ 5,281,610
Total State Revenues			\$ 5,721,761	\$ 7,500,175	\$ 7,035,333	\$ 7,035,333
Federal Revenues						
542700 FEDERAL OTHER			\$ 3,614,711	\$ 5,859,510	\$ 5,319,153	\$ 5,449,879
Total Federal Revenues			\$ 3,614,711	\$ 5,859,510	\$ 5,319,153	\$ 5,449,879
Other Governmental Agencies						
545100 OTHER GOVERNMENTAL AGENCIES			\$ -	\$ 115,000	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ 115,000	\$ -	\$ -
Charges for Services						
551130 SUMMARY JUDGMENTS			\$ -	\$ 18,381	\$ -	\$ -
551800 HEALTH SERVICES - SEPTAGE FEES			\$ 33,892	\$ 382,674	\$ 409,650	\$ 409,650
552600 OTHER SERVICES			\$ 2,909	\$ 3,231	\$ 2,000	\$ 42,000
Total Charges for Services			\$ 36,801	\$ 404,287	\$ 411,650	\$ 451,650
Other Revenues						
560200 MISC. OTHER REVENUE			\$ 3,378	\$ 3,924	\$ -	\$ -
Total Other Revenues			\$ 3,378	\$ 3,924	\$ -	\$ -
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 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		570100 SALE OF FIXED ASSETS	\$ 29	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 1,618,182	\$ 2,003,522	\$ 2,564,420	\$ 2,610,570
		Total Other Financing Sources	\$ 1,618,211	\$ 2,003,522	\$ 2,564,420	\$ 2,610,570

TOTAL BEHAVIORAL HEALTH	\$ 12,874,586.12	\$ 17,643,635.62	\$ 17,127,122.00	\$ 17,343,998.00
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HR 1424 TITLE III

Revenue From Use of Money and Property						
		530100 INTEREST	\$ 9,367	\$ 5,435	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 9,367	\$ 5,435	\$ -	\$ -

Federal Revenues						
		542700 FEDERAL OTHER	\$ 238,668	\$ 211,409	\$ -	\$ -
		Total Federal Revenues	\$ 238,668	\$ 211,409	\$ -	\$ -

TOTAL HR 1424 TITLE III	\$ 248,034.51	\$ 216,844.38	\$ -	\$ -
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USED OIL RECYCLING GRANT

Revenue From Use of Money and Property						
		530100 INTEREST	\$ 1,339	\$ 509	\$ 700	\$ 700
		Total Revenue From Use of Money and Property	\$ 1,339	\$ 509	\$ 700	\$ 700

State Revenues						
		540800 STATE OTHER	\$ (18,296)	\$ 28,342	\$ -	\$ -
		Total State Revenues	\$ (18,296)	\$ 28,342	\$ -	\$ -

Other Revenues						
		560300 CONTRIBUTIONS FROM OTHERS	\$ 1,174	\$ 342	\$ 359	\$ 359
		Total Other Revenues	\$ 1,174	\$ 342	\$ 359	\$ 359

TOTAL USED OIL RECYCLING GRANT	\$ (15,782.62)	\$ 29,193.54	\$ 1,059.00	\$ 1,059.00
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LIBRARY DONATIONS

Revenue From Use of Money and Property						
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State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		530100 INTEREST	\$ 203	\$ 84	\$ -	\$ -
		Total Revenue From Use of Money and Property	\$ 203	\$ 84	\$ -	\$ -
		Other Revenues				
		560300 CONTRIBUTIONS FROM OTHERS	\$ 10,851	\$ 12,317	\$ -	\$ -
		Total Other Revenues	\$ 10,851	\$ 12,317	\$ -	\$ -
		TOTAL LIBRARY DONATIONS	\$ 11,053.46	\$ 12,400.43	\$ -	\$ -
		DA FORFEITURE FUNDS				
		Fines, Forfeitures, & Penalties				
		522200 FORFEITURES & PENALTIES	\$ 17,696	\$ 5,853	\$ 30,000	\$ 30,000
		Total Fines, Forfeitures, & Penalties	\$ 17,696	\$ 5,853	\$ 30,000	\$ 30,000
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 4,350	\$ 1,880	\$ 3,000	\$ 3,000
		Total Revenue From Use of Money and Property	\$ 4,350	\$ 1,880	\$ 3,000	\$ 3,000
		TOTAL DA FORFEITURE FUNDS	\$ 22,045.81	\$ 7,732.39	\$ 33,000.00	\$ 33,000.00
		DOMESTIC VIOLENCE				
		Fines, Forfeitures, & Penalties				
		522100 OTHER COURT FINES	\$ 1,377	\$ 2,672	\$ 1,500	\$ 1,500
		Total Fines, Forfeitures, & Penalties	\$ 1,377	\$ 2,672	\$ 1,500	\$ 1,500
		Revenue From Use of Money and Property				
		530100 INTEREST	\$ 106	\$ 49	\$ 50	\$ 50
		Total Revenue From Use of Money and Property	\$ 106	\$ 49	\$ 50	\$ 50
		Charges for Services				
		551500 RECORDING FEES	\$ 4,508	\$ 4,669	\$ 5,000	\$ 5,000
		Total Charges for Services	\$ 4,508	\$ 4,669	\$ 5,000	\$ 5,000
		TOTAL DOMESTIC VIOLENCE	\$ 5,991.20	\$ 7,389.69	\$ 6,550.00	\$ 6,550.00

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

ANIMAL CONTROL FACILITY						
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Revenue From Use of Money and Property						
	530100 INTEREST		\$ 485	\$ 227	\$ 250	\$ 250
Total Revenue From Use of Money and Property			\$ 485	\$ 227	\$ 250	\$ 250

Other Revenues						
	560300 CONTRIBUTIONS FROM OTHERS		\$ 7,380	\$ 7,966	\$ 6,500	\$ 6,500
Total Other Revenues			\$ 7,380	\$ 7,966	\$ 6,500	\$ 6,500

TOTAL ANIMAL CONTROL FACILITY	\$ 7,864.67	\$ 8,192.92	\$ 6,750.00	\$ 6,750.00
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CORONAVIRUS RELIEF FUND CFDA #21.019				
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Revenue From Use of Money and Property						
	530100 INTEREST		\$ -	\$ 8,407	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ -	\$ 8,407	\$ -	\$ -

Federal Revenues						
	542700 FEDERAL OTHER		\$ -	\$ 4,533,208	\$ -	\$ -
Total Federal Revenues			\$ -	\$ 4,533,208	\$ -	\$ -

TOTAL CORONAVIRUS RELIEF FUND CFDA #21.019	\$ -	\$ 4,541,614.95	\$ -	\$ -
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CITIZENS OPTION FOR PUBLIC SAFETY (COPS)				
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State Revenues						
	540706 COPS/SLESA - GC30061F/GC30025		\$ 1,753,892	\$ 1,762,624	\$ 1,762,605	\$ 1,762,605
Total State Revenues			\$ 1,753,892	\$ 1,762,624	\$ 1,762,605	\$ 1,762,605

TOTAL CITIZENS OPTION FOR PUBLIC SAFETY (COPS)	\$ 1,753,892.10	\$ 1,762,624.40	\$ 1,762,605.00	\$ 1,762,605.00
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AIRPORT COMPREHENSIVE LAND USE PLAN				
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Revenue From Use of Money and Property						
	530100 INTEREST		\$ 64	\$ 27	\$ -	\$ -
	531100 RENTS & CONCESSIONS		\$ -	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Total Revenue From Use of Money and Property			\$ 64	\$ 27	\$ -	\$ -
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TOTAL AIRPORT COMPREHENSIVE LAND USE PLAN			\$ 64.15	\$ 26.56	\$ -	\$ -
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CDBG REPAY AND BLOCK GRANTS						
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Revenue From Use of Money and Property						
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530100 INTEREST	\$	21,626	\$	9,161	\$	6,244
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Total Revenue From Use of Money and Property		\$ 21,626	\$ 9,161	\$ 6,244	\$ 6,244
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CDBG Repay Revenue						
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538223 DORRIS LIONS CLUB - 2750 PI	\$	5,790	\$	579	\$	-
538224 STOUT/MENDOZA 05-STBG-1781	\$	97,997	\$	-	\$	-
538225 WILSON DONNIE/MARIE - 98-STBG-1281	\$	300	\$	325	\$	300
538228 BOYNTON STEPHANIE 05-STBG-1781	\$	7,842	\$	7,842	\$	7,843
538233 CAROLE NICHOLS 05-STBG-1781	\$	6,000	\$	6,000	\$	6,000
538234 DEBORAH SAMMIS 08-STBG-4829	\$	4,255	\$	4,255	\$	4,256
538237 RHODES - 08-STBG-4829	\$	5,481	\$	5,481	\$	5,481
538238 JANET & GORDON SELLARS	\$	275	\$	300	\$	300
538241 HAZEL YARBROUGH 08-STBG-4829	\$	600	\$	95,327	\$	94,877
538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	\$	2,522	\$	2,134	\$	2,328
538243 HAZEL YARBROUGH 2750 - PI	\$	-	\$	12,698	\$	12,699
538245 DOLORES J POINDEXTER-MCCLLOUD	\$	17,903	\$	-	\$	-
538249 DANIEL D MOORE 2795 06-HOME-2360	\$	850	\$	200	\$	200
538281 MCMASTER MERVIN & HELEN	\$	200	\$	500	\$	200
538302 SWANG0/JACKSON -HBK-CARRICK 2783	\$	950	\$	550	\$	600
538305 GARY/JUDY RUE - HORN BROOK	\$	3,237	\$	3,824	\$	3,879
538319 CHARLES MASON/HORN BROOK/CARRICK	\$	325	\$	275	\$	300
538329 TED L. SMITH	\$	1,200	\$	1,200	\$	1,200

Total CDBG Repay Revenue		\$ 155,726	\$ 141,489	\$ 140,463	\$ 32,887
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Other Financing Sources						
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595000 TRANSFERS IN	\$	215,293	\$	430,575	\$	129,961
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Total Other Financing Sources		\$ 215,293	\$ 430,575	\$ 129,961	\$ 22,267
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TOTAL CDBG REPAY AND BLOCK GRANTS			\$ 392,644.76	\$ 581,225.54	\$ 276,668.00	\$ 61,398.00
TOTAL SPECIAL REVENUE FUND FINANCING SOURCES			\$ 67,913,155	\$ 78,187,799	\$ 75,997,382	\$ 79,464,840

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

CAPITAL PROJECT FUNDS						
ACCUMULATED CAPITAL OUTLAY						

Revenue From Use of Money and Property						
	530100 INTEREST		\$ 1,744	\$ 3,923	\$ 1,500	\$ 1,500
Total Revenue From Use of Money and Property			\$ 1,744	\$ 3,923	\$ 1,500	\$ 1,500

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

TOTAL ACCUMULATED CAPITAL OUTLAY			\$ 1,743.98	\$ 1,044,423.71	\$ 1,500.00	\$ 1,500.00
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CRIMINAL JUSTICE CONSTRUCTION						
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Fines, Forfeitures, & Penalties						
	522100 OTHER COURT FINES		\$ 82,037	\$ 60,723	\$ 50,000	\$ 50,000
Total Fines, Forfeitures, & Penalties			\$ 82,037	\$ 60,723	\$ 50,000	\$ 50,000

Revenue From Use of Money and Property						
	530100 INTEREST		\$ 637	\$ 141	\$ 200	\$ 200
Total Revenue From Use of Money and Property			\$ 637	\$ 141	\$ 200	\$ 200

TOTAL CRIMINAL JUSTICE CONSTRUCTION			\$ 82,673.83	\$ 60,864.72	\$ 50,200.00	\$ 50,200.00
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COURTHOUSE CONSTRUCTION						
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Fines, Forfeitures, & Penalties						
	522100 OTHER COURT FINES		\$ 2,405	\$ 1,502	\$ 1,500	\$ 1,500
Total Fines, Forfeitures, & Penalties			\$ 2,405	\$ 1,502	\$ 1,500	\$ 1,500

Revenue From Use of Money and Property						
	530100 INTEREST		\$ 252	\$ 118	\$ 150	\$ 150
Total Revenue From Use of Money and Property			\$ 252	\$ 118	\$ 150	\$ 150

TOTAL COURTHOUSE CONSTRUCTION			\$ 2,657.79	\$ 1,620.74	\$ 1,650.00	\$ 1,650.00
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State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

LAKE SISKIYOU TRAIL PROJECT

Revenue From Use of Money and Property						
	530100 INTEREST		\$ 56	\$ 23	\$ -	\$ -
	Total Revenue From Use of Money and Property		\$ 56	\$ 23	\$ -	\$ -

TOTAL LAKE SISKIYOU TRAIL PROJECT	\$ 56.38	\$ 23.36	\$ -	\$ -
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NEW JAIL DETENTION FACILITY

Revenue From Use of Money and Property						
	530100 INTEREST		\$ 37,450	\$ 6,702	\$ -	\$ -
	TOTAL REV. FROM USE OF MONEY AND PROP.		\$ 37,450	\$ 6,702	\$ -	\$ -

TOTAL NEW JAIL DETENTION FACILITY	\$ 37,449.94	\$ 6,702.01	\$ -	\$ -
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES	\$ 124,582	\$ 1,113,635	\$ 53,350	\$ 53,350

DEBT SERVICE FUNDS

JUVENILE HALL / IBANK DEBT SERVICE

Revenue From Use of Money and Property						
	530100 INTEREST		\$ 385	\$ 211	\$ 200	\$ 200
	TOTAL REV. FROM USE OF MONEY AND PROP.		\$ 385	\$ 211	\$ 200	\$ 200

Other Financing Sources						
	595000 TRANSFERS IN		\$ 76,383	\$ 62,456	\$ 50,000	\$ 50,000
	595100 NON-RECIPROCAL TRANSFER IN		\$ 28,444	\$ 40,000	\$ 5,435	\$ 5,435
	TOTAL OTHER FINANCING SERVICES		\$ 104,827	\$ 102,456	\$ 55,435	\$ 55,435

TOTAL JUVENILE HALL / IBANK DEBT SERVICE	\$ 105,212.09	\$ 102,667.65	\$ 55,635.00	\$ 55,635.00
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PENSION OBLIGATION BONDS 2007

Revenue From Use of Money and Property						
	530100 INTEREST		\$ 26,153	\$ 9,982	\$ 12,000	\$ 12,000
	TOTAL REV. FROM USE OF MONEY AND PROP.		\$ 26,153	\$ 9,982	\$ 12,000	\$ 12,000

State Controller Schedules County Budget Act	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2021-22	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Revenues						
	560300 CONTRIBUTIONS FROM OTHERS		\$ 68,758	\$ 74,727	\$ 81,500	\$ 81,500
TOTAL OTHER REVENUES			\$ 68,758	\$ 74,727	\$ 81,500	\$ 81,500

Other Financing Sources						
	595001 DEBT SERVICE CONTRIBUTION		\$ 1,256,544	\$ 1,239,647	\$ 1,362,400	\$ 1,362,400
TOTAL OTHER FINANCING SERVICES			\$ 1,256,544	\$ 1,239,647	\$ 1,362,400	\$ 1,362,400

	TOTAL PENSION OBLIGATION BONDS 2007		\$ 1,351,455.51	\$ 1,324,356.38	\$ 1,455,900.00	\$ 1,455,900.00
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			\$ 1,456,668	\$ 1,427,024	\$ 1,511,535	\$ 1,511,535

	TOTAL ALL FUNDS		\$ 122,080,107.31	\$ 136,118,652.62	\$ 131,657,846.00	\$ 137,587,401.00
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State Controller Schedules County Budget Act	County of Siskiyou Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2021-22			Schedule 7
Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	10,969,345	11,697,817	12,326,543	12,994,084
Public Protection	45,848,382	51,506,700	53,852,673	56,297,976
Public Ways & Facilities	12,684,529	11,500,088	13,438,962	13,769,903
Health & Sanitation	20,301,334	22,515,863	28,463,070	30,572,531
Public Assistance	26,434,799	25,524,649	31,635,476	33,671,469
Education	827,570	791,272	707,690	845,364
Recreation	69,492	58,248	24,703	27,462
Debt Service	1,491,869	1,517,182	1,548,830	1,548,830
Total Financing Uses by Function	\$ 118,627,322	\$ 125,111,818	\$ 141,997,947	\$ 149,727,619
Appropriations for Contingencies				
General Fund			50,000	50,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 50,000	\$ 50,000
Subtotal Financing Uses	\$ 118,627,322	\$ 125,111,818	\$ 142,047,947	\$ 149,777,619
Provisions for Obligated Fund Balances				
General Fund			1,367,943	1,367,944
Special Revenue Funds			75,997,382	79,464,840
Capital Project Funds			53,350	53,350
Debt Service Funds			1,511,535	1,511,535
Total Obligated Fund Balances	\$ -	\$ -	\$ 78,930,210	\$ 82,397,669
Total Financing Uses	\$ 118,627,322	\$ 125,111,818	\$ 220,978,157	\$ 232,175,288
Summarization by Fund				
General Fund	51,712,312	52,386,927	60,207,470	62,658,294
Special Revenue Funds	64,554,379	69,555,145	157,241,537	165,544,070
Capital Project Funds	868,762	1,652,564	468,785	912,559
Debt Service Funds	1,491,869	1,517,182	3,060,365	3,060,365
Total Financing Uses	\$ 118,627,322	\$ 125,111,818	\$ 220,978,157	\$ 232,175,288

State Controller Schedules County Budget Act	County of Siskiyou Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2021-22			Schedule 7
Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To			SCH 4, COL 5	SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules	County of Siskiyou	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity and Budget Unit	
	Governmental Funds	
	Fiscal Year 2021-22	

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

General					
Legislative and Administrative					
100 101010	BOARD OF SUPERVISORS	\$ 717,168	\$ 743,466	\$ 548,665	\$ 551,698
100 101030	COUNTY ADMINISTRATOR	\$ 1,107,495	\$ 1,106,150	\$ 1,348,397	\$ 1,493,291
100 101040	ASSESSMENT APPEALS BOARD	\$ 1,104	\$ 603	\$ 1,248	\$ 1,248
100 101050	SPECIAL AUDITING	\$ 56,780	\$ 53,045	\$ 53,840	\$ 53,840
Total Legislative and Administrative		\$ 1,882,547	\$ 1,903,263	\$ 1,952,150	\$ 2,100,077

Finance					
100 0	NO COST CENTER	\$ 40,729	\$ 57,780	\$ 21,105	\$ 20,865
100 102010	AUDITOR-CONTROLLER	\$ 1,455,628	\$ 1,533,988	\$ 1,746,196	\$ 1,804,514
100 102020	ASSESSOR	\$ 1,476,427	\$ 1,447,862	\$ 1,664,393	\$ 1,659,384
100 102030	TREASURER-TAX COLLECTOR	\$ 816,948	\$ 769,971	\$ 825,618	\$ 907,710
Total Finance		\$ 3,789,733	\$ 3,809,601	\$ 4,257,312	\$ 4,392,473

Counsel					
100 103010	COUNTY COUNSEL	\$ 1,848,320	\$ 1,557,704	\$ 1,769,075	\$ 1,822,486
100 103020	PUBLIC GUARDIAN	\$ 190,679	\$ 197,033	\$ 213,371	\$ 216,407
Total Counsel		\$ 2,038,999	\$ 1,754,737	\$ 1,982,446	\$ 2,038,893

Elections					
100 105010	ELECTIONS & REGISTRATIONS	\$ 648,622	\$ 440,935	\$ 656,992	\$ 642,009
Total Elections		\$ 648,622	\$ 440,935	\$ 656,992	\$ 642,009

Property Management					
100 107010	COURTHOUSE & GROUNDS	\$ 835,326	\$ 804,514	\$ 1,255,558	\$ 1,275,139
Total Property Management		\$ 835,326	\$ 804,514	\$ 1,255,558	\$ 1,275,139

Capital Projects					
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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 2021-22	

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

100 108010 PLANT ACQUISITION	\$ 28,444	\$ 10,900	\$ 355,435	\$ 799,209
Total Capital Projects	\$ 28,444	\$ 10,900	\$ 355,435	\$ 799,209

Capital Improvements				
100 108030 CAPITAL IMPROVEMENTS	\$ 763,934	\$ 1,579,208	\$ -	\$ -
Total Capital Improvements	\$ 763,934	\$ 1,579,208	\$ -	\$ -

Promotion				
100 109010 ADVERTISING OF COUNTY RESOURCES	\$ 18,542	\$ 20,434	\$ 20,142	\$ 20,142
100 109020 ECONOMIC DEVELOPMENT COMMISSION	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Total Promotion	\$ 148,542	\$ 150,434	\$ 150,142	\$ 150,142

Other General				
100 110010 INSURANCE	\$ 99,712	\$ 129,013	\$ 165,995	\$ 165,995
100 110020 EMPLOYEES' SPECIAL BENEFITS	\$ 375,296	\$ 394,677	\$ 391,855	\$ 391,923
100 110030 SURVEYOR	\$ 68,760	\$ 54,343	\$ 55,318	\$ 55,318
100 110080 GEOTHERMAL	\$ 20,969	\$ 18,811	\$ 24,785	\$ 24,785
Total Other General	\$ 564,738	\$ 596,844	\$ 637,953	\$ 638,021

Local Agency Formation Commission				
100 207040 LOCAL AGENCY FORMATION COMMISSION	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Local Agency Formation Commission	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

Appropriations for Contingencies				
100 805000 PROVISIONS	\$ -	\$ -	\$ 50,000	\$ 50,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 50,000	\$ 50,000

CDBG				
100 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME	\$ 5,787	\$ 128,872	\$ 883,060	\$ 880,000

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 2021-22	

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
100 807011 CDBG GENERAL ADMIN 17%	\$ 3,378	\$ 43,194	\$ 53,594	\$ 40,854
100 807015 CDBG REV LOAN FUNDS - MISC INCOME	\$ -	\$ -	\$ -	\$ -
100 807025 CDBG REV LOAN FUNDS-BUSINESS LOANS	\$ 40,030	\$ 333,611	\$ -	\$ -
100 807040 HORN BROOK/CARRICK REPAY #1	\$ 3,457	\$ 4,332	\$ 4,089	\$ 4,089
100 807050 MCCLOUD/DUNSMUIR REPAY	\$ 20,561	\$ 2,138	\$ 2,378	\$ 2,378
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	\$ 120,921	\$ 13,874	\$ 14,093	\$ 14,093
100 807060 CARRICK/HORN BROOK CDBG 93-STBG-704	\$ -	\$ -	\$ -	\$ -
100 807061 CARRICK/HORN BROOK CDBG 95-STBG-921	\$ 1,413	\$ 827	\$ 901	\$ 901
100 807062 REPAY MCCLOUD 98-STBG-1281	\$ 302	\$ 326	\$ 301	\$ 301
100 807064 11-PTEC-7641 PLAN & TECH ASSISTANCE	\$ -	\$ -	\$ -	\$ -
100 807065 12-CDBG-8414 CDBG GRANT	\$ -	\$ -	\$ -	\$ -
100 807069 ECONOMIC DEVELOP REPAY 06-EDBG-2705	\$ -	\$ -	\$ -	\$ -
100 807070 CDBG 08-STBG-4829 REPAY	\$ 10,409	\$ 105,086	\$ 104,839	\$ -
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	\$ 47,201	\$ 120	\$ 300	\$ 505
100 807106 08-EDEF-5895 ECONOMIC ENTERPRISE	\$ -	\$ -	\$ -	\$ -
Total CDBG	\$ 253,460	\$ 632,380	\$ 1,063,555	\$ 943,121
Total General	\$ 10,969,345	\$ 11,697,817	\$ 12,376,543	\$ 13,044,084

Public Protection
Judicial

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 2021-22	

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
200 0 NO COST CENTER	\$ -	\$ -	\$ -	\$ -
200 201010 COURT SERVICES-NON RULE 810	\$ 780,562	\$ 781,154	\$ 780,562	\$ 780,562
200 201040 PLANNING PROJECTS	\$ 11,291	\$ 9,346	\$ 125	\$ 80
200 201070 CRIMINAL JUSTICE CONSTRUCTION	\$ 76,383	\$ 62,456	\$ 50,000	\$ 50,000
200 201075 COURTHOUSE CONSTRUCTION	\$ -	\$ -	\$ 10,000	\$ 10,000
200 201080 CLERK	\$ 495,872	\$ 484,175	\$ 484,758	\$ 493,526
200 201090 CIVIL GRAND JURY	\$ 16,381	\$ 448	\$ 13,200	\$ 18,200
200 201095 CRIMINAL GRAND JURY	\$ -	\$ -	\$ 5,400	\$ 26,400
200 201110 DEPT OF CHILD SUPPORT SERVICES	\$ 1,762,124	\$ 1,805,030	\$ 2,489,133	\$ 2,550,872
200 201160 DISTRICT ATTORNEY-PUBLIC ADMIN	\$ 4,182,433	\$ 4,916,489	\$ 5,288,163	\$ 5,400,042
200 201170 PUBLIC DEFENDER	\$ 1,236,925	\$ 1,221,415	\$ 1,492,659	\$ 1,456,895
200 201190 COURT APPOINTED COUNSEL	\$ 450,533	\$ 408,939	\$ 431,044	\$ 481,044
Total Judicial	\$ 9,012,504	\$ 9,689,452	\$ 11,045,044	\$ 11,267,621

Police Protection				
200 202010 SHERIFF-CORONER	\$ 20,480,017	\$ 20,768,720	\$ 22,723,407	\$ 24,395,317
200 202040 BALIFF - COURT SERVICES	\$ 671,339	\$ 701,438	\$ 831,458	\$ 798,669
200 202080 SISKIYOU NARCOTIC TASK FORCE	\$ -	\$ -	\$ -	\$ -
200 202089 HR 2389 SEARCH & RESCUE/EMERG SVCS	\$ -	\$ -	\$ 300,000	\$ 300,000
200 202095 COPS-SLESF GC 30061 CITIES SHARE	\$ 1,559,476	\$ 1,567,266	\$ 1,567,266	\$ 1,567,266
200 202202 MARIJUANA SUPPRESSION FORFEITURE	\$ 84,917	\$ 61,144	\$ 125,479	\$ 118,731
200 202220 CANINE PROGRAM - SISK CO SHERF	\$ 356	\$ -	\$ 1,000	\$ 1,000
200 202222 DARE SHERIFF'S DEPT	\$ 1,260	\$ -	\$ 4,500	\$ 4,500
200 202224 SHERIFF - ARSON TEAM D	\$ -	\$ -	\$ -	\$ -
200 202225 SHERIFF- EXPLORER'S POST	\$ -	\$ -	\$ 3,200	\$ 3,200
200 202227 SISKIYOU NARC TASK FORCE- ASSET FOR	\$ -	\$ -	\$ -	\$ -
200 202228 SHERIFF- SEARCH AND RESCUE	\$ 3,743	\$ 1,383	\$ 9,372	\$ 9,381
200 202232 CIVIL COLLECTION FEE GC 26731	\$ 5,399	\$ 8,872	\$ 10,517	\$ 10,583
200 202233 WRIT FEES - PROCESSING	\$ 1,457	\$ 1,369	\$ 10,000	\$ 10,000
200 202235 COMMUNITY DRUG/GANG ACTIVITY INTER	\$ 17,484	\$ 29,035	\$ 39,615	\$ 39,615

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 2021-22	

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
200 202277 SHERIFF FIREARMS RANGE/TRAINING FAC	\$ 3,359	\$ 403	\$ 5,943	\$ 5,943
200 202278 SHERIFF/CORONER CHAPLAIN PROG	\$ -	\$ -	\$ -	\$ -
Total Police Protection	\$ 22,828,807	\$ 23,139,630	\$ 25,631,757	\$ 27,264,205

Detention and Correction				
200 203010 COUNTY JAIL	\$ 4,390,411	\$ 4,313,076	\$ 4,804,192	\$ 4,842,564
200 203020 COUNTY JAIL INMATE WELFARE	\$ 32,343	\$ 41,705	\$ 51,697	\$ 51,697
200 203040 JUVENILE HALL	\$ 837,447	\$ 58,004	\$ 75,442	\$ 90,067
200 203041 JUVENILE HALL DONATIONS	\$ -	\$ -	\$ -	\$ -
200 203050 PROBATION	\$ 2,334,752	\$ 2,956,896	\$ 3,579,075	\$ 3,612,194
200 203051 PROBATION - CHALLENGE AWARD FUND	\$ -	\$ -	\$ -	\$ -
200 203060 STATE CORRECTIONAL SCHOOLS	\$ 5,915	\$ 25,644	\$ 24,450	\$ 24,450
200 203080 DELINQUENCY PREVENTION	\$ -	\$ -	\$ 250	\$ 250
200 203100 WARD WELFARE	\$ -	\$ -	\$ -	\$ -
200 203101 LOCAL COMMUNITY CORRECTIONS	\$ 1,452,162	\$ 1,488,257	\$ 2,053,953	\$ 2,078,433
200 203102 COMM CORRECTIONS PERFORMANCE INCNTV	\$ 167,529	\$ 63,857	\$ 179,167	\$ 179,723
2118 203103 LOCAL INNOVATION SUBACCOUNT	\$ 42,394	\$ 19,117	\$ 553	\$ 553
200 203229 FINGERPRINT FEES GC 76102	\$ 42,669	\$ 51,520	\$ 150,677	\$ 150,677
Total Detention and Correction	\$ 9,305,623	\$ 9,018,075	\$ 10,919,456	\$ 11,030,608

Fire Protection				
200 204010 GENERAL COUNTY FIRE PROTECTION	\$ 751,656	\$ 543,509	\$ 989,094	\$ 1,098,320
200 204011 GENERAL COUNTY FIRE GRANTS	\$ 262	\$ -	\$ -	\$ -
Total Fire Protection	\$ 751,918	\$ 543,509	\$ 989,094	\$ 1,098,320

Protection Inspection				
200 206010 AGRICULTURE COMMISSIONER/SEALER	\$ 1,413,893	\$ 1,376,522	\$ 1,468,584	\$ 1,526,637
200 206020 BUILDING DEPARTMENT	\$ 510,420	\$ 533,679	\$ 731,190	\$ 743,482
Total Protection Inspection	\$ 1,924,313	\$ 1,910,201	\$ 2,199,774	\$ 2,270,119

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 2021-22	

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Other Protection						
200	207010	RECORDER	\$ 397,681	\$ 283,829	\$ 320,816	\$ 335,019
200	207020	EMERGENCY SERVICES	\$ 260,135	\$ 516,149	\$ 332,505	\$ 557,514
200	207030	DISASTER RELIEF	\$ -	\$ 4,541,615	\$ -	\$ -
200	207050	NATURAL RESOURCES	\$ (194,388)	\$ 2,301	\$ 15,797	\$ 43,048
200	207070	FISH & GAME COMMISSION	\$ 5,171	\$ 600	\$ 6,087	\$ 6,087
200	207080	PLANNING	\$ 1,046,007	\$ 1,303,420	\$ 1,839,569	\$ 1,854,742
200	207089	HR 2389 FIRE PREV/COUNTY PLANNING	\$ -	\$ -	\$ -	\$ -
200	207090	ANIMAL CONTROL	\$ 285,339	\$ 365,657	\$ 356,538	\$ 363,229
200	207100	PREDATORY ANIMAL CONTROL	\$ 220,986	\$ 191,951	\$ 189,736	\$ 200,964
200	207216	DOMESTIC VIOLENCE	\$ 4,285	\$ 311	\$ 6,500	\$ 6,500
Total Other Protection			\$ 2,025,216	\$ 7,205,833	\$ 3,067,548	\$ 3,367,103
Total Public Protection			\$ 45,848,382	\$ 51,506,700	\$ 53,852,673	\$ 56,297,976

Public Ways and Facilities						
Road Construction & Maintenance						
300	301010	ROAD CONSTRUCTION & MAINTENANCE	\$ 12,684,529	\$ 11,500,088	\$ 13,438,962	\$ 13,769,903
Total Road Construction & Maintenance			\$ 12,684,529	\$ 11,500,088	\$ 13,438,962	\$ 13,769,903

Road Construction Prop 1B						
300	301011	ROAD CONSTRUCTION PROP1B	\$ -	\$ -	\$ -	\$ -
Total Road Construction Prop1B			\$ -	\$ -	\$ -	\$ -
Total Public Ways and Facilities			\$ 12,684,529	\$ 11,500,088	\$ 13,438,962	\$ 13,769,903

Health and Sanitation						
Health						
400	401010	PUBLIC HEALTH ADMINISTRATION	\$ -	\$ -	\$ -	\$ -
400	401012	PH HPP BASE	\$ 138,744	\$ 245,943	\$ 143,481	\$ 151,382

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 2021-22	

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

400 401014 PH - ENVIRONMENTAL HEALTH	\$ 1,010,765	\$ 1,004,002	\$ 1,290,935	\$ 1,311,547
400 401015 PH - PERSONAL HEALTH	\$ 4,648,145	\$ 5,138,707	\$ 7,115,778	\$ 7,821,230
400 401030 BEHAVIORAL HEALTH	\$ 8,824,811	\$ 9,503,414	\$ 12,003,908	\$ 12,298,540
400 401031 BEHAVIORAL HEALTH - LOCAL MHSA	\$ 2,831,396	\$ 3,215,550	\$ 3,859,126	\$ 4,698,655
400 401055 AIR POLLUTION	\$ -	\$ -	\$ -	\$ -
400 401060 TOBACCO PREVENTION PROGRAM	\$ 26,158	\$ 383,288	\$ 356,376	\$ 353,175
400 401065 FIRST 5 SISKIYOU CHILDRN & FAM COMM	\$ -	\$ -	\$ -	\$ -
400 401070 PANDEMIC INFLUENZA	\$ 60,698	\$ 61,421	\$ 61,457	\$ 61,457
400 401075 PH CDC BASE	\$ 230,788	\$ 246,875	\$ 219,590	\$ 228,887
400 401081 INMATE HEALTH PROGRAM	\$ 1,004,693	\$ 728,445	\$ 871,913	\$ 993,497
400 401090 WOMEN, INFANTS & CHILDREN	\$ 414,452	\$ 430,081	\$ 641,349	\$ 677,172
400 401100 DRUG & ALCOHOL PROGRAM	\$ 736,922	\$ 1,103,129	\$ 1,416,842	\$ 1,674,899
400 401130 PERINATAL SUBSTANCE ABUSE	\$ 327,602	\$ 396,008	\$ 395,356	\$ 215,131
Total Health	\$ 20,255,172	\$ 22,456,863	\$ 28,376,111	\$ 30,485,572

Hospital Care				
400 402045 AMBULANCE SERVICE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
400 402080 EMERGENCY MEDICAL CARE COUNCIL	\$ 28,725	\$ 28,674	\$ 29,000	\$ 29,000
Total Hospital Care	\$ 32,325	\$ 32,274	\$ 32,600	\$ 32,600

Sanitation				
400 404116 USED OIL RECYCLING GRANT	\$ 13,837	\$ 26,726	\$ 54,359	\$ 54,359
Total Sanitation	\$ 13,837	\$ 26,726	\$ 54,359	\$ 54,359
Total Health and Sanitation	\$ 20,301,334	\$ 22,515,863	\$ 28,463,070	\$ 30,572,531

Public Assistance				
Administration				
500 501010 HUMAN SERVICES ADMINISTRATION	\$ 13,864,907	\$ 13,826,617	\$ 17,823,271	\$ 19,859,149
Total Administration	\$ 13,864,907	\$ 13,826,617	\$ 17,823,271	\$ 19,859,149

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 2021-22	

Function, Activity and Budget Unit	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Aid Programs						
500	502010	2% - CalWORKS ASSISTANCE	\$ 5,638,381	\$ 4,719,620	\$ 5,900,000	\$ 5,900,000
500	502020	42% - FOSTER CARE ASSISTANCE	\$ 2,324,406	\$ 2,108,844	\$ 2,400,000	\$ 2,400,000
500	502040	3% - ADULT PROTECTIVE SERVICES	\$ -	\$ -	\$ -	\$ -
500	502055	PUBLIC AUTHORITY IHSS	\$ 101,068	\$ 115,178	\$ 133,525	\$ 135,059
500	502070	12% - ADOPTION ASSISTANCE	\$ 4,202,638	\$ 4,511,137	\$ 5,000,000	\$ 5,000,000
Total Aid Programs			\$ 12,266,493	\$ 11,454,779	\$ 13,433,525	\$ 13,435,059

100% Aid to Indigents						
500	503010	100% - AID TO INDIGENTS	\$ 159,097	\$ 107,454	\$ 141,300	\$ 141,300
Total 100% Aid to Indigents			\$ 159,097	\$ 107,454	\$ 141,300	\$ 141,300

Indigent Burial						
500	503020	INDIGENT BURIAL	\$ 13,889	\$ 6,500	\$ 21,312	\$ 21,312
Total Indigent Burial			\$ 13,889	\$ 6,500	\$ 21,312	\$ 21,312

Veterans Service Office						
500	505010	VETERANS SERVICE OFFICE	\$ 110,738	\$ 110,460	\$ 196,068	\$ 194,649
Total Veterans Service Office			\$ 110,738	\$ 110,460	\$ 196,068	\$ 194,649

Other Assistance						
500	506020	PSA II MATCH	\$ 19,486	\$ 18,840	\$ 20,000	\$ 20,000
500	506040	COMMUNITY SERVICES COUNCIL	\$ -	\$ -	\$ -	\$ -
500	506050	MODOC/SISKIYOU CSBG	\$ 189	\$ -	\$ -	\$ -
Total Other Assistance			\$ 19,675	\$ 18,840	\$ 20,000	\$ 20,000
Total Public Assistance			\$ 26,434,799	\$ 25,524,649	\$ 31,635,476	\$ 33,671,469

Education

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 2021-22			
Function, Activity and Budget Unit		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1		2	3	4	5
County Library					
600	602010 COUNTY LIBRARY	\$ 706,382	\$ 678,316	\$ 591,338	\$ 723,007
Total County Library		\$ 706,382	\$ 678,316	\$ 591,338	\$ 723,007
Agriculture Education					
600	603010 TULELAKE FARM ADVISER	\$ 19,236	\$ 15,744	\$ 15,981	\$ 15,981
600	603020 YREKA FARM ADVISER	\$ 101,951	\$ 97,212	\$ 100,371	\$ 106,376
Total Agriculture Education		\$ 121,188	\$ 112,956	\$ 116,352	\$ 122,357
Total Education		\$ 827,570	\$ 791,272	\$ 707,690	\$ 845,364
Recreation and Cultural Services					
Cultural Services					
700	702010 SISKIYOU COUNTY MUSEUM	\$ 69,492	\$ 58,248	\$ 24,703	\$ 27,462
Total Cultural Services		\$ 69,492	\$ 58,248	\$ 24,703	\$ 27,462
Total Recreation and Cultural Services		\$ 69,492	\$ 58,248	\$ 24,703	\$ 27,462
Other					
Retirement of Long Term Debt					
800	801010 RETIREMENT OF LONG TERM DEBT	\$ 1,491,869	\$ 1,517,182	\$ 1,548,830	\$ 1,548,830
Total Retirement of Long Term Debt		\$ 1,491,869	\$ 1,517,182	\$ 1,548,830	\$ 1,548,830
Total Other		\$ 1,491,869	\$ 1,517,182	\$ 1,548,830	\$ 1,548,830
Grand Total Financing Uses by Function		\$ 118,627,322	\$ 125,111,818	\$ 142,047,947	\$ 149,777,619
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
FINANCE**

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
501110 SECURED	10,732,722	11,044,571	11,326,183	11,326,183	11,422,295
501120 CURRENT UNSECURED	505,718	507,661	498,800	498,800	527,765
501150 SUPPLEMENTAL	120,373	154,685	175,000	175,000	175,000
501210 PRIOR SECURED	861,253	996,428	800,000	800,000	875,000
501220 PRIOR UNSECURED	16,469	6,248	5,500	5,500	5,500
501250 PRIOR SUPPLEMENTAL	12,172	21,819	22,000	22,000	22,000
502100 SALES & USE TAX	1,177,061	1,328,527	1,200,000	1,200,000	1,200,000
502300 HOTEL - MOTEL TAX	682,882	1,599,532	1,250,000	1,250,000	1,400,000
502600 TIMBER YIELD	204,259	264,557	205,000	205,000	205,000
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	250	250	250	250	250
513100 FRANCHISES	261,394	291,750	260,000	260,000	260,000
522115 RESTITUTION	0	11,272	0	0	0
522600 PENALTIES & COSTS ON DELINQUENT TAX	0	0	0	0	0
522611 CIVIL PENALTIES	441,608	498,472	450,000	450,000	450,000
530100 INTEREST	126,308	57,755	60,000	60,000	60,000
531100 RENTS & CONCESSIONS	52,861	58,109	40,000	40,000	40,000
540215 VLF SWAP	5,915,079	6,103,737	6,284,574	6,284,574	6,288,453
540220 FISH & GAME IN LIEU	10,364	10,363	10,370	10,370	10,370
540620 HOMEOWNER'S PROPERTY TAX RELIEF	148,093	146,040	146,040	146,040	146,040
540640 STATE MANDATED COST	0	0	0	0	6,086
540660 STATE - DISASTER RELIEF	0	0	0	0	0
540706 COPS/SLESA - GC30061F/GC30025	0	0	0	0	0
540710 OFF HIGHWAY MOTOR VEHICLE LICENSE	12,846	13,967	13,000	13,000	13,000
540760 PUBLIC SAFETY FUND-REALIGNMENT	2,957,677	2,809,096	2,750,000	2,750,000	2,750,000
540800 STATE OTHER	3,553	20,900	0	0	0
542400 DISASTER RELIEF	0	0	0	0	0
542610 IN LIEU (PL88-567) KLAMATH	447,072	479,005	480,000	480,000	480,000
542620 IN LIEU (PL-97-258)	1,878,334	1,943,862	1,700,000	1,700,000	1,700,000

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 FINANCE

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
542700 FEDERAL OTHER	10,095	9,531	9,600	9,600	9,600
550600 ADMINISTRATION SERVICES	30,628	276	28,250	28,250	28,250
551130 SUMMARY JUDGMENTS	0	67,274	0	0	0
552600 OTHER SERVICES	168,595	116,433	151,594	151,594	151,594
552910 COUNTYWIDE COST PLAN	1,834,298	1,965,229	1,940,594	1,940,594	1,940,594
560200 MISCELLANEOUS OTHER REVENUE	5,794	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	3,090	0	0	0
570100 SALE OF CAPITAL ASSETS	9,379	3,400	0	0	0
595000 OPERATING TRANSFERS IN	500,000	0	300,000	300,000	300,000
595100 NON-RECIPROCAL TRANSFER IN	450,000	625,000	0	0	0
Revenue Total	29,577,135	31,158,837	30,106,755	30,106,755	30,466,797
Salaries & Employee Benefits					
622100 OTHER INSURANCE	11,047	0	0	0	0
622150 RETIREE INSURANCE	0	10,884	11,105	11,105	10,865
Salaries & Employee Benefits Total	11,047	10,884	11,105	11,105	10,865
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	15,145	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS	14,537	6,896	10,000	10,000	10,000
Services And Supplies Total	29,682	6,896	10,000	10,000	10,000
Intrafund Transfers					
795000 TRANSFER OUT	0	0	0	0	0
795100 NON-RECIPROCAL TRANSFER OUT	0	40,000	0	0	0
Intrafund Transfers Total	0	40,000	0	0	0
Expenditure Total	40,729	57,780	21,105	21,105	20,865

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller
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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 FINANCE

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	9,367	5,435	0	0	0
542700 FEDERAL OTHER	0	0	0	0	0
Revenue Total	9,367	5,435	0	0	0
Expenditure Total	0	0	0	0	0

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
560200 MISCELLANEOUS OTHER REVENUE	242	1	0	0	0
Revenue Total	242	1	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	212,673	211,415	211,970	211,970	211,970
621100 O.A.S.D.I.	15,671	15,769	16,217	16,217	16,217
621200 RETIREMENT	63,789	68,504	74,145	74,145	71,333
621300 PENSION LIABILITY-115 TRUST	1,429	1,425	1,458	1,458	1,458
621400 OPEB LIABILITY-115 TRUST	1,429	1,425	1,458	1,458	1,458
622100 OTHER INSURANCE	80,285	85,417	94,080	94,080	96,679
622200 UNEMPLOYMENT INSURANCE	91	234	257	257	257
623100 WORKERS' COMPENSATION	2,392	2,437	2,498	2,498	2,498
Salaries & Employee Benefits Total	377,760	386,627	402,083	402,083	401,870
Services And Supplies					
712001 COMMUNICATIONS - DIST #1	161	161	178	178	178
712002 COMMUNICATIONS - DIST #2	335	347	367	367	367
712003 COMMUNICATIONS - DIST #3	669	715	772	772	772
712004 COMMUNICATIONS - DIST #4	819	764	816	816	816
712005 COMMUNICATIONS - DIST #5	161	160	200	200	200
714000 HOUSEHOLD	42	0	0	0	0
715100 SELF-INSURANCE	179,325	236,350	1,929	1,929	1,929
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
720000 MEMBERSHIPS	11,359	4,873	6,975	6,975	6,975
721000 MISCELLANEOUS EXPENSE	258	7	0	0	0
722000 OFFICE SUPPLIES	648	1,027	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,652	12,981	16,270	16,270	16,270
723200 DATA PROCESSING	5,697	6,212	4,968	4,968	7,214
724000 PUBLICATIONS & LEGAL NOTICES	7,279	8,969	5,000	5,000	5,000

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	3,270	3,735	4,500	4,500	4,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	50	0	0	0	0
729001 TRANSPORTATION & TRAVEL - DIST #1	8,066	3,746	6,000	6,000	6,000
729002 TRANSPORTATION & TRAVEL - DIST #2	6,392	1,268	6,000	6,000	6,000
729003 TRANSPORTATION & TRAVEL - DIST #3	6,129	3,359	6,000	6,000	6,000
729004 TRANSPORTATION & TRAVEL - DIST #4	0	645	6,000	6,000	6,000
729005 TRANSPORTATION & TRAVEL - DIST #5	4,677	3,414	6,000	6,000	6,000
Services And Supplies Total	257,988	288,732	72,975	72,975	75,221
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	81,419	68,107	73,607	73,607	74,607
Other Charges Total	81,419	68,107	73,607	73,607	74,607
Expenditure Total	717,168	743,466	548,665	548,665	551,698

BOARD OF SUPERVISORS
 RAY A. HAUPT, CHAIR

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540640 STATE MANDATED COST	0	0	8,376	8,376	8,376
595000 OPERATING TRANSFERS IN	0	855	0	0	0
Revenue Total	0	855	8,376	8,376	8,376
Salaries & Employee Benefits					
611100 REGULAR WAGES	581,658	620,469	639,128	696,483	794,967
611200 EXTRA HELP	3,223	0	0	0	0
612000 OVERTIME	27	40	0	0	0
621100 O.A.S.D.I.	40,411	46,044	48,897	53,286	54,122
621200 RETIREMENT	181,466	210,546	234,588	256,197	246,187
621300 PENSION LIABILITY-115 TRUST	4,033	4,373	4,652	5,041	5,101
621400 OPEB LIABILITY-115 TRUST	4,033	4,373	4,652	5,041	5,101
622100 OTHER INSURANCE	113,638	101,763	104,551	124,433	157,675
622200 UNEMPLOYMENT INSURANCE	1,923	6,656	1,001	1,001	1,001
622400 SHORT TERM DISABILITY	4,987	0	0	0	0
623100 WORKERS' COMPENSATION	6,504	6,412	7,373	7,373	7,373
Salaries & Employee Benefits Total	941,903	1,000,677	1,044,842	1,148,855	1,271,527
Services And Supplies					
712000 COMMUNICATIONS	5,726	4,925	4,524	4,524	4,524
714000 HOUSEHOLD	1,566	345	400	400	400
715100 SELF-INSURANCE	5,472	4,630	5,804	5,804	5,804
717000 MAINTENANCE OF EQUIPMENT	2,504	1,254	2,170	2,170	2,170
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,885	3,651	4,140	4,140	4,357
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	198	0	0	0
720000 MEMBERSHIPS	1,692	1,322	1,350	1,350	1,350
722000 OFFICE SUPPLIES	6,720	2,651	3,000	3,000	3,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	102,485	57,380	154,547	154,547	167,547
723200 DATA PROCESSING	25,238	24,283	19,757	19,757	28,762
724000 PUBLICATIONS & LEGAL NOTICES	3,950	1,888	250	250	250

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
725000 RENTS & LEASES - EQUIPMENT	2,523	2,103	2,600	2,600	2,600
728000 SPECIAL DEPARTMENTAL EXPENSE	1,650	500	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	898	214	1,000	1,000	1,000
729100 GAS & DIESEL	64	37	0	0	0
729200 TRAINING	298	0	0	0	0
Services And Supplies Total	164,670	105,381	199,542	199,542	221,764
Intrafund Transfers					
795000 TRANSFER OUT	922	92	0	0	0
Intrafund Transfers Total	922	92	0	0	0
Expenditure Total	1,107,495	1,106,150	1,244,384	1,348,397	1,493,291

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
550130 PROPERTY TAX ADMINISTRATION FEES	222	408	408	408	408
Revenue Total	222	408	408	408	408
Services And Supplies					
722000 OFFICE SUPPLIES	100	100	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	797	419	998	998	998
724000 PUBLICATIONS & LEGAL NOTICES	50	50	50	50	50
729000 TRANSPORTATION & TRAVEL	157	34	100	100	100
Services And Supplies Total	1,104	603	1,248	1,248	1,248
Expenditure Total	1,104	603	1,248	1,248	1,248

COUNTY 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 LEGISLATIVE & ADMINISTRATIVE

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	56,780	53,045	53,840	53,840	53,840
Services And Supplies Total	56,780	53,045	53,840	53,840	53,840
Expenditure Total	56,780	53,045	53,840	53,840	53,840

AUDITOR-CONTROLLER
 JENNIE EBEJER

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 FINANCE

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540640 STATE MANDATED COST	4,306	3,643	4,157	4,157	4,157
550130 PROPERTY TAX ADMINISTRATION FEES	6,643	4,282	4,282	4,282	4,282
595000 OPERATING TRANSFERS IN	1,380	1,606	1,378	1,378	1,378
Revenue Total	12,329	9,531	9,817	9,817	9,817
Salaries & Employee Benefits					
611100 REGULAR WAGES	676,122	745,220	829,995	856,333	912,997
612000 OVERTIME	5,864	3,451	1,000	1,000	1,000
621100 O.A.S.D.I.	51,072	56,464	63,575	65,591	64,627
621200 RETIREMENT	215,023	254,068	300,541	308,073	291,423
621300 PENSION LIABILITY-115 TRUST	4,955	5,447	6,138	6,289	6,194
621400 OPEB LIABILITY-115 TRUST	4,955	5,447	6,138	6,289	6,194
622100 OTHER INSURANCE	157,812	154,176	177,256	177,808	187,772
622200 UNEMPLOYMENT INSURANCE	575	885	4,641	4,641	4,641
622400 SHORT TERM DISABILITY	0	2,542	0	0	0
623100 WORKERS' COMPENSATION	8,890	8,216	9,543	9,543	9,543
Salaries & Employee Benefits Total	1,125,270	1,235,915	1,398,827	1,435,567	1,484,391
Services And Supplies					
712000 COMMUNICATIONS	6,441	6,092	6,000	6,000	6,000
715100 SELF-INSURANCE	6,959	5,845	7,374	7,374	7,374
717000 MAINTENANCE OF EQUIPMENT	509	695	800	800	800
720000 MEMBERSHIPS	396	701	730	730	730
721000 MISCELLANEOUS EXPENSE	80	0	0	0	0
722000 OFFICE SUPPLIES	27,201	25,249	25,000	25,000	25,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	247,411	230,130	242,147	242,147	242,147
723200 DATA PROCESSING	27,340	24,846	20,883	20,883	30,377
725000 RENTS & LEASES - EQUIPMENT	2,555	2,555	1,950	1,950	1,950
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,776	1,776	1,776	1,776	1,776
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
729000 TRANSPORTATION & TRAVEL	493	91	2,400	2,400	2,400
729200 TRAINING	3,375	0	1,500	1,500	1,500
Services And Supplies Total	324,535	297,981	310,560	310,560	320,054
Fixed Assets					
762000 EQUIPMENT	5,755	0	0	0	0
Fixed Assets Total	5,755	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	69	92	69	69	69
Intrafund Transfers Total	69	92	69	69	69
Expenditure Total	1,455,628	1,533,988	1,709,456	1,746,196	1,804,514

AUDITOR-CONTROLLER
 JENNIE EBEJER

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

**Function
Activity**

**1001 GENERAL FUND
102020 ASSESSOR
100 GENERAL
FINANCE**

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
550130 PROPERTY TAX ADMINISTRATION FEES	136,881	134,554	134,554	134,554	134,554
550600 ADMINISTRATION SERVICES	34,655	46,086	35,000	35,000	35,000
560100 OTHER SALES	14,180	18,183	15,000	15,000	15,000
560200 MISCELLANEOUS OTHER REVENUE	647	0	0	0	0
595000 OPERATING TRANSFERS IN	0	15,281	0	0	0
Revenue Total	186,362	214,105	184,554	184,554	184,554
Salaries & Employee Benefits					
611100 REGULAR WAGES	751,052	721,674	840,989	840,989	814,891
611200 EXTRA HELP	0	0	5,000	5,000	5,000
612000 OVERTIME	0	0	0	0	0
621100 O.A.S.D.I.	55,922	54,181	64,416	64,416	62,420
621200 RETIREMENT	228,870	239,965	299,304	299,304	278,392
621300 PENSION LIABILITY-115 TRUST	5,469	5,298	6,275	6,275	6,079
621400 OPEB LIABILITY-115 TRUST	5,469	5,298	6,275	6,275	6,079
622100 OTHER INSURANCE	196,579	189,241	201,521	201,521	234,430
622200 UNEMPLOYMENT INSURANCE	1,736	849	984	984	984
622400 SHORT TERM DISABILITY	4,680	5,120	0	0	0
623100 WORKERS' COMPENSATION	9,528	8,781	9,409	9,409	9,409
Salaries & Employee Benefits Total	1,259,305	1,230,406	1,434,173	1,434,173	1,417,684
Services And Supplies					
712000 COMMUNICATIONS	6,257	6,214	6,300	6,300	6,300
715100 SELF-INSURANCE	8,338	6,876	8,251	8,251	8,251
717000 MAINTENANCE OF EQUIPMENT	527	578	663	663	663
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,690	3,469	4,140	4,140	4,357
720000 MEMBERSHIPS	6,056	5,350	8,300	8,300	8,300
722000 OFFICE SUPPLIES	19,534	18,714	25,661	25,661	25,661
723000 PROFESSIONAL & SPECIALIZED SERVICES	133,460	142,031	146,679	146,679	146,679
723200 DATA PROCESSING	35,311	33,430	24,728	24,728	35,991

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND
 Activity 102020 ASSESSOR
 100 GENERAL FINANCE

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
726000 RENTS & LEASES - BUILDINGS & IMPROV	198	198	198	198	198
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	2,311	0	3,000	3,000	3,000
729100 GAS & DIESEL	981	502	1,500	1,500	1,500
729200 TRAINING	460	94	800	800	800
Services And Supplies Total	217,122	217,456	230,220	230,220	241,700
Expenditure Total	1,476,427	1,447,862	1,664,393	1,664,393	1,659,384

ASSESSOR-RECORDER
 CRAIG KAY

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
511200 BUSINESS LICENSES	85,189	86,795	87,000	87,000	87,000
522600 PENALTIES & COSTS ON DELINQUENT TAX	174,225	182,242	167,000	167,000	167,000
550110 TAX COLLECTION FEES	84,869	98,569	80,000	80,000	80,000
550130 PROPERTY TAX ADMINISTRATION FEES	25,655	31,485	31,485	31,485	31,485
550600 ADMINISTRATION SERVICES	285,729	299,236	280,000	280,000	287,200
560100 OTHER SALES	28,508	27,309	29,000	29,000	29,000
560200 MISCELLANEOUS OTHER REVENUE	100	6	0	0	0
Revenue Total	684,275	725,643	674,485	674,485	681,685
Salaries & Employee Benefits					
611100 REGULAR WAGES	387,810	359,965	374,830	374,830	440,157
611200 EXTRA HELP	0	0	0	0	5,000
612000 OVERTIME	875	0	0	0	0
621100 O.A.S.D.I.	29,255	27,425	28,678	28,678	28,991
621200 RETIREMENT	119,549	122,980	136,070	136,070	131,849
621300 PENSION LIABILITY-115 TRUST	2,759	2,619	2,765	2,765	2,788
621400 OPEB LIABILITY-115 TRUST	2,759	2,619	2,765	2,765	2,788
622100 OTHER INSURANCE	98,553	87,430	100,142	100,142	100,695
622200 UNEMPLOYMENT INSURANCE	167	2,015	6,620	6,620	6,620
622400 SHORT TERM DISABILITY	1,336	0	0	0	0
623100 WORKERS' COMPENSATION	4,383	4,582	4,234	4,234	4,234
Salaries & Employee Benefits Total	647,446	609,635	656,104	656,104	723,122
Services And Supplies					
712000 COMMUNICATIONS	3,641	3,180	3,300	3,300	3,300
714000 HOUSEHOLD	21	0	0	0	0
715100 SELF-INSURANCE	4,110	3,870	3,272	3,272	3,272
717000 MAINTENANCE OF EQUIPMENT	2,797	3,222	2,950	2,950	2,950
720000 MEMBERSHIPS	250	250	250	250	250
721000 MISCELLANEOUS EXPENSE	174	217	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
722000 OFFICE SUPPLIES	28,354	24,385	22,500	22,500	22,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	95,325	89,735	102,373	102,373	102,373
723200 DATA PROCESSING	19,337	20,442	17,269	17,269	25,143
724000 PUBLICATIONS & LEGAL NOTICES	6,012	5,711	6,000	6,000	6,000
725000 RENTS & LEASES - EQUIPMENT	7,424	6,677	6,900	6,900	6,900
728000 SPECIAL DEPARTMENTAL EXPENSE	25	1,009	50	50	7,250
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,694	1,263	3,800	3,800	3,800
729100 GAS & DIESEL	64	0	100	100	100
729200 TRAINING	275	375	750	750	750
Services And Supplies Total	169,503	160,336	169,514	169,514	184,588
Expenditure Total	816,948	769,971	825,618	825,618	907,710

TREASURER-TAX COLLECTOR
 WAYNE HAMMAR

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

Function 1001 GENERAL FUND
 Activity 103010 COUNTY COUNSEL
 100 GENERAL
 COUNSEL

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522115 RESTITUTION	5	7	7	7	7
550500 LEGAL SERVICES	16,060	16,106	15,905	15,905	15,905
550800 PLANNING AND ENGINEERING SERVICES	0	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	2	0	0	0
595000 OPERATING TRANSFERS IN	91,581	89,820	100,000	100,000	100,000
Revenue Total	107,646	105,935	115,912	115,912	115,912
Salaries & Employee Benefits					
611100 REGULAR WAGES	832,051	878,557	897,781	897,781	954,376
611200 EXTRA HELP	984	0	0	0	0
612000 OVERTIME	184	0	0	0	0
621100 O.A.S.D.I.	56,681	59,135	68,683	68,683	68,544
621200 RETIREMENT	278,072	310,927	339,686	339,686	324,686
621300 PENSION LIABILITY-115 TRUST	6,069	6,396	6,590	6,590	6,545
621400 OPEB LIABILITY-115 TRUST	6,069	6,396	6,590	6,590	6,545
622100 OTHER INSURANCE	115,793	111,929	129,264	129,264	133,954
622200 UNEMPLOYMENT INSURANCE	343	925	1,101	1,101	1,101
623100 WORKERS' COMPENSATION	8,993	9,571	10,535	10,535	10,535
Salaries & Employee Benefits Total	1,305,239	1,383,835	1,460,230	1,460,230	1,506,286
Services And Supplies					
712000 COMMUNICATIONS	7,602	5,925	7,320	7,320	7,320
714000 HOUSEHOLD	6,875	6,661	6,800	6,800	6,800
715100 SELF-INSURANCE	358,759	6,809	22,033	22,033	22,033
717000 MAINTENANCE OF EQUIPMENT	689	1,521	1,445	1,445	2,240
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
720000 MEMBERSHIPS	5,615	5,588	6,023	6,023	6,023
722000 OFFICE SUPPLIES	16,911	16,955	18,500	18,500	18,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	108,000	109,485	224,630	224,630	224,630
723200 DATA PROCESSING	11,845	16,262	13,993	13,993	20,360

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1001 GENERAL FUND
 103010 COUNTY COUNSEL
 100 GENERAL COUNSEL

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
724000 PUBLICATIONS & LEGAL NOTICES	0	75	0	0	0
725000 RENTS & LEASES - EQUIPMENT	2,179	2,179	2,181	2,181	2,374
726000 RENTS & LEASES - BUILDINGS & IMPROV	20,464	1,920	1,920	1,920	1,920
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	55	0	0	0
729000 TRANSPORTATION & TRAVEL	1,237	102	2,500	2,500	2,500
729100 GAS & DIESEL	26	0	0	0	0
729200 TRAINING	554	330	1,500	1,500	1,500
730000 UTILITIES	2,325	0	0	0	0
Services And Supplies Total	543,081	173,869	308,845	308,845	316,200
Expenditure Total	1,848,320	1,557,704	1,769,075	1,769,075	1,822,486

COUNTY COUNSEL
 EDWARD KIERNAN

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

**Function 1001 GENERAL FUND
Activity 103020 PUBLIC GUARDIAN/ADMINISTRATOR
100 GENERAL
PUBLIC GUARDIAN/ADMINISTRATO**

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	4	-11	0	0	0
551200 ESTATE FEES	0	0	0	0	0
551201 ESTATE FEES - PUBLIC GUARDIAN	476	2,325	1,000	1,000	1,000
551202 ESTATE FEES - PUBLIC ADMINISTRATOR	5,807	4,274	0	0	0
560000 WELFARE REPAYMENTS	0	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	217	0	0	0
595000 OPERATING TRANSFERS IN	0	0	28,000	28,000	28,000
Revenue Total	6,286	6,805	29,000	29,000	29,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	108,275	114,254	116,601	116,601	118,164
612000 OVERTIME	0	315	0	0	0
621100 O.A.S.D.I.	7,925	8,450	8,921	8,921	9,041
621200 RETIREMENT	33,096	37,880	41,046	41,046	39,896
621300 PENSION LIABILITY-115 TRUST	806	851	870	870	882
621400 OPEB LIABILITY-115 TRUST	806	851	870	870	882
622100 OTHER INSURANCE	16,336	14,622	15,447	15,447	16,958
622200 UNEMPLOYMENT INSURANCE	45	120	141	141	141
623100 WORKERS' COMPENSATION	1,180	1,244	1,345	1,345	1,345
Salaries & Employee Benefits Total	168,470	178,587	185,241	185,241	187,309
Services And Supplies					
711000 CLOTHING & PERSONAL	0	97	0	0	0
712000 COMMUNICATIONS	1,090	943	1,300	1,300	1,300
714000 HOUSEHOLD	996	1,044	1,044	1,044	1,044
715100 SELF-INSURANCE	983	885	1,040	1,040	1,040
716000 JURY & WITNESS EXPENSE	0	0	250	250	250
717000 MAINTENANCE OF EQUIPMENT	3	0	50	50	50
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,651	1,552	1,436	1,436	1,511
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	37	56	120	120	120

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
720000 MEMBERSHIPS	3,970	3,770	3,870	3,870	3,870
722000 OFFICE SUPPLIES	1,274	1,637	2,908	2,908	2,908
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,685	372	430	430	430
724000 PUBLICATIONS & LEGAL NOTICES	0	0	100	100	100
726000 RENTS & LEASES - BUILDINGS & IMPROV	5,461	6,766	6,782	6,782	7,675
728000 SPECIAL DEPARTMENTAL EXPENSE	53	0	500	500	500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	207	0	0	0
729000 TRANSPORTATION & TRAVEL	2,252	0	3,000	3,000	3,000
729080 TRANSPORTATION & TRAVEL-CLIENT	429	0	1,800	1,800	1,800
729100 GAS & DIESEL	672	339	1,000	1,000	1,000
729200 TRAINING	1,065	100	1,500	1,500	1,500
730000 UTILITIES	589	663	1,000	1,000	1,000
Services And Supplies Total	22,209	18,433	28,130	28,130	29,098
Other Charges					
740000 SUPPORT AND CARE	0	14	0	0	0
Other Charges Total	0	14	0	0	0
Expenditure Total	190,679	197,033	213,371	213,371	216,407

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540800 STATE OTHER	62,918	0	0	0	330,598
542700 FEDERAL OTHER	0	11,576	0	0	0
550400 ELECTIONS SERVICES	15,712	38,372	1,360	1,360	1,360
Revenue Total	78,630	49,948	1,360	1,360	331,958
Salaries & Employee Benefits					
611100 REGULAR WAGES	70,432	61,705	79,174	79,174	74,790
611200 EXTRA HELP	19,102	13,336	32,400	32,400	32,400
612000 OVERTIME	1,122	272	0	0	0
621100 O.A.S.D.I.	5,753	4,882	6,709	6,709	6,373
621200 RETIREMENT	22,306	20,583	28,044	28,044	25,407
621300 PENSION LIABILITY-115 TRUST	544	463	595	595	561
621400 OPEB LIABILITY-115 TRUST	544	463	595	595	561
622100 OTHER INSURANCE	23,520	23,101	27,119	27,119	25,045
622200 UNEMPLOYMENT INSURANCE	43	114	111	111	111
623100 WORKERS' COMPENSATION	1,121	1,181	1,064	1,064	1,064
Salaries & Employee Benefits Total	144,486	126,099	175,811	175,811	166,312
Services And Supplies					
712000 COMMUNICATIONS	772	770	970	970	970
715100 SELF-INSURANCE	2,464	2,879	3,999	3,999	3,999
717000 MAINTENANCE OF EQUIPMENT	0	0	475	475	475
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,360	1,278	1,183	1,183	1,245
720000 MEMBERSHIPS	450	450	450	450	450
722000 OFFICE SUPPLIES	5,769	-719	12,440	12,440	12,440
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,656	23,840	27,987	27,987	27,987
724000 PUBLICATIONS & LEGAL NOTICES	713	4,356	4,700	4,700	4,700
725000 RENTS & LEASES - EQUIPMENT	134,865	125,835	83,742	83,742	80,969
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,856	7,531	15,196	15,196	15,196
728000 SPECIAL DEPARTMENTAL EXPENSE	327,012	147,697	327,839	327,839	325,066

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,869	494	1,450	1,450	1,450
729100 GAS & DIESEL	1,186	425	0	0	0
729200 TRAINING	165	0	750	750	750
Services And Supplies Total	504,136	314,836	481,181	481,181	475,697
Expenditure Total	648,622	440,935	656,992	656,992	642,009

COUNTY CLERK
 LAURA BYNUM

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
552600 OTHER SERVICES	117,008	174,629	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	413	0	0	0
595000 OPERATING TRANSFERS IN	0	7,456	0	0	0
Revenue Total	117,008	182,498	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	174,551	154,977	190,568	226,661	235,564
611200 EXTRA HELP	7,937	4,936	27,430	27,430	27,430
612000 OVERTIME	64	1,059	1,500	1,500	1,500
612100 STANDBY	7,920	9,420	10,000	10,000	10,000
621100 O.A.S.D.I.	14,157	13,353	15,859	18,621	19,300
621200 RETIREMENT	52,329	52,411	67,501	80,286	80,022
621300 PENSION LIABILITY-115 TRUST	1,275	1,178	1,431	1,702	1,768
621400 OPEB LIABILITY-115 TRUST	1,275	1,178	1,431	1,702	1,768
622100 OTHER INSURANCE	62,055	61,578	68,614	83,531	92,321
622200 UNEMPLOYMENT INSURANCE	82	1,777	1,417	1,417	1,417
622400 SHORT TERM DISABILITY	1,728	3,637	0	0	0
623100 WORKERS' COMPENSATION	2,140	2,243	2,280	2,280	2,280
Salaries & Employee Benefits Total	325,513	307,748	388,031	455,130	473,370
Services And Supplies					
711000 CLOTHING & PERSONAL	110	135	200	200	200
712000 COMMUNICATIONS	4,193	3,569	3,540	3,540	3,540
714000 HOUSEHOLD	108,514	106,030	109,214	109,214	109,214
715100 SELF-INSURANCE	20,795	26,937	41,833	41,833	41,833
717000 MAINTENANCE OF EQUIPMENT	378	361	229	229	229
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,284	5,477	7,941	7,941	8,356
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	81,315	57,140	95,120	95,120	95,120
721000 MISCELLANEOUS EXPENSE	5	0	0	0	0
722000 OFFICE SUPPLIES	50	442	500	500	500

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,250	12,897	13,500	13,500	13,500
723100 ADMINISTRATION	8,442	25,246	26,000	26,000	26,000
723200 DATA PROCESSING	2,338	2,618	1,602	1,602	2,528
725000 RENTS & LEASES - EQUIPMENT	816	171	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	1,818	1,708	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	4,050	0	600	600	600
729100 GAS & DIESEL	3,576	3,756	3,650	3,650	3,650
729200 TRAINING	0	0	2,000	2,000	2,000
730000 UTILITIES	157,118	152,114	156,313	156,313	156,313
Services And Supplies Total	414,053	398,598	464,242	464,242	465,583
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	64,947	91,327	329,558	329,558	329,558
762000 EQUIPMENT	13,172	0	0	0	0
Fixed Assets Total	78,118	91,327	329,558	329,558	329,558
Intrafund Transfers					
795000 TRANSFER OUT	17,641	6,841	6,628	6,628	6,628
Intrafund Transfers Total	17,641	6,841	6,628	6,628	6,628
Expenditure Total	835,326	804,514	1,188,459	1,255,558	1,275,139

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,744	3,923	1,500	1,500	1,500
595100 NON-RECIPROCAL TRANSFER IN	0	1,040,501	0	0	0
Revenue Total	1,744	1,044,424	1,500	1,500	1,500
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729200 TRAINING	0	0	0	0	6,460
Services And Supplies Total	0	0	0	0	6,460
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	0	350,000	350,000	455,500
762000 EQUIPMENT	0	0	0	0	302,396
762030 INTANGIBLE ASSETS	0	0	0	0	29,418
Fixed Assets Total	0	0	350,000	350,000	787,314
Intrafund Transfers					
795000 TRANSFER OUT	0	10,900	0	0	0
Intrafund Transfers Total	0	10,900	0	0	0
Expenditure Total	0	10,900	350,000	350,000	793,774

BOARD OF SUPERVISORS
 RAY A. HAUPT, CHAIR

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 CAPITAL PROJECTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Intrafund Transfers					
795100 NON-RECIPROCAL TRANSFER OUT	28,444	0	5,435	5,435	5,435
Intrafund Transfers Total	28,444	0	5,435	5,435	5,435
Expenditure Total	28,444	0	5,435	5,435	5,435

BOARD OF SUPERVISORS
 RAY A. HAUPT, CHAIR

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	56	23	0	0	0
Revenue Total	56	23	0	0	0
Expenditure Total	0	0	0	0	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	37,450	6,702	0	0	0
595000 OPERATING TRANSFERS IN	0	0	0	0	0
Revenue Total	37,450	6,702	0	0	0
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	263,934	38,707	0	0	0
Fixed Assets Total	263,934	38,707	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	500,000	0	0	0	0
795100 NON-RECIPROCAL TRANSFER OUT	0	1,540,501	0	0	0
Intrafund Transfers Total	500,000	1,540,501	0	0	0
Expenditure Total	763,934	1,579,208	0	0	0

BOARD OF SUPERVISORS
 RAY A. HAUPT, CHAIR

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 PROMOTION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000	11,000	11,000	11,000	11,000
Services And Supplies Total	11,000	11,000	11,000	11,000	11,000
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	7,542	9,434	9,142	9,142	9,142
Other Charges Total	7,542	9,434	9,142	9,142	9,142
Expenditure Total	18,542	20,434	20,142	20,142	20,142

COUNTY ADMINISTRATOR
 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 PROMOTION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Other Charges					
752130 SISKIYOU CO ECONOMIC DEVELOPMENT	130,000	130,000	130,000	130,000	130,000
Other Charges Total	130,000	130,000	130,000	130,000	130,000
Expenditure Total	130,000	130,000	130,000	130,000	130,000

COUNTY ADMINISTRATOR
 ANGELA DAVIS

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

1001 GENERAL FUND
 110010 INSURANCE
 Function 100 GENERAL
 Activity OTHER GENERAL

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Services And Supplies					
715110 SURETY BOND	8,549	10,145	12,000	12,000	12,000
715120 FIRE & BURGLARY	91,163	118,868	153,995	153,995	153,995
Services And Supplies Total	99,712	129,013	165,995	165,995	165,995
Expenditure Total	99,712	129,013	165,995	165,995	165,995

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Salaries & Employee Benefits					
622100 OTHER INSURANCE	354,534	0	0	0	0
622150 RETIREE INSURANCE	0	371,918	366,855	366,855	366,923
622500 EMPLOYEE'S ASSISTANCE	19,599	19,226	21,000	21,000	21,000
624110 EDUCATION ASSISTANCE	1,164	3,533	4,000	4,000	4,000
Salaries & Employee Benefits Total	375,296	394,677	391,855	391,855	391,923
Expenditure Total	375,296	394,677	391,855	391,855	391,923

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND
 Activity 110030 SURVEYOR
 100 GENERAL
 OTHER GENERAL

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
550800 PLANNING AND ENGINEERING SERVICES	14,175	15,650	14,200	14,200	14,200
Revenue Total	14,175	15,650	14,200	14,200	14,200
Salaries & Employee Benefits					
611100 REGULAR WAGES	39,060	1,299	0	0	0
621100 O.A.S.D.I.	2,819	95	0	0	0
621200 RETIREMENT	12,018	433	0	0	0
621300 PENSION LIABILITY-115 TRUST	293	10	0	0	0
621400 OPEB LIABILITY-115 TRUST	293	10	0	0	0
622100 OTHER INSURANCE	13,968	489	0	0	0
622200 UNEMPLOYMENT INSURANCE	0	46	0	0	0
623100 WORKERS' COMPENSATION	0	477	0	0	0
Salaries & Employee Benefits Total	68,450	2,859	0	0	0
Services And Supplies					
715100 SELF-INSURANCE	0	339	0	0	0
717000 MAINTENANCE OF EQUIPMENT	32	68	78	78	78
722000 OFFICE SUPPLIES	0	0	50	50	50
723100 ADMINISTRATION	35	63	0	0	0
725000 RENTS & LEASES - EQUIPMENT	123	139	190	190	190
Services And Supplies Total	190	609	318	318	318
Intrafund Transfers					
795000 TRANSFER OUT	121	50,875	55,000	55,000	55,000
Intrafund Transfers Total	121	50,875	55,000	55,000	55,000
Expenditure Total	68,760	54,343	55,318	55,318	55,318

DIRECTOR OF PUBLIC WORKS
 THOMAS DEANY

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 2105 GEOTHERMAL
 Activity 110080 GEOTHERMAL
 100 GENERAL
 OTHER GENERAL

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,524	570	500	500	500
542700 FEDERAL OTHER	5,726	5,720	500	500	500
Revenue Total	7,250	6,291	1,000	1,000	1,000
Other Charges					
751000 COST ALLOCATION PLAN	734	167	-215	-215	-215
Other Charges Total	734	167	-215	-215	-215
Intrafund Transfers					
795000 TRANSFER OUT	20,235	18,644	25,000	25,000	25,000
Intrafund Transfers Total	20,235	18,644	25,000	25,000	25,000
Expenditure Total	20,969	18,811	24,785	24,785	24,785

AGRICULTURAL COMMISSIONER
 JAMES SMITH

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522000 VEHICLE CODE FINES	352,090	250,082	240,000	240,000	240,000
522100 OTHER COURT FINES	408,222	232,711	200,000	200,000	200,000
522110 COUNTY PENALTY - COURT FEES & FINES	20,177	15,050	14,000	14,000	14,000
522200 FORFEITURES	2,564	4,627	3,500	3,500	3,500
551140 BOOKING FEES - SB2557	11,796	7,163	8,000	8,000	8,000
551500 RECORDING FEES	35,149	45,162	40,000	40,000	40,000
560200 MISCELLANEOUS OTHER REVENUE	137	795	0	0	0
Revenue Total	830,134	555,590	505,500	505,500	505,500
Services And Supplies					
721000 MISCELLANEOUS EXPENSE	0	592	0	0	0
Services And Supplies Total	0	592	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	780,562	780,562	780,562	780,562	780,562
Other Charges Total	780,562	780,562	780,562	780,562	780,562
Expenditure Total	780,562	781,154	780,562	780,562	780,562

AUDITOR-CONTROLLER
 JENNIE EBEJER

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	-12	1	1	1	1
550500 LEGAL SERVICES	9,155	2,846	100	100	1,396
550600 ADMINISTRATION SERVICES	10,455	9,240	100	100	16,324
Revenue Total	19,598	12,087	201	201	17,721
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	22	0	25	25	15
722000 OFFICE SUPPLIES	0	0	50	50	30
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,132	9,346	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	109	0	25	25	20
725000 RENTS & LEASES - EQUIPMENT	28	0	25	25	15
Services And Supplies Total	11,291	9,346	125	125	80
Expenditure Total	11,291	9,346	125	125	80

DIRECTOR COMMUNITY DEVELOPEMENT
 RICHARD DEAN

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522100 OTHER COURT FINES	82,037	60,723	50,000	50,000	50,000
530100 INTEREST	637	141	200	200	200
Revenue Total	82,674	60,865	50,200	50,200	50,200
Intrafund Transfers					
795000 TRANSFER OUT	76,383	62,456	50,000	50,000	50,000
Intrafund Transfers Total	76,383	62,456	50,000	50,000	50,000
Expenditure Total	76,383	62,456	50,000	50,000	50,000

BOARD OF SUPERVISORS
 RAY A. HAUPT, CHAIR

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522100 OTHER COURT FINES	2,405	1,502	1,500	1,500	1,500
530100 INTEREST	252	118	150	150	150
Revenue Total	2,658	1,621	1,650	1,650	1,650
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	0	10,000	10,000	10,000
Fixed Assets Total	0	0	10,000	10,000	10,000
Expenditure Total	0	0	10,000	10,000	10,000

BOARD OF SUPERVISORS
 RAY A. HAUPT, CHAIR

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
511300 OTHER LICENSES	1,764	1,827	1,566	1,566	1,566
522100 OTHER COURT FINES	980	1,015	870	870	870
540800 STATE OTHER	0	0	0	0	330,598
551300 HUMANE SERVICES	0	0	0	0	0
551500 RECORDING FEES	9	17	15	15	15
551510 RECORDING FEES- COUNTY VRIP	57	106	99	99	99
551550 CLERK'S FEES	32,192	31,236	29,477	29,477	29,477
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
595000 OPERATING TRANSFERS IN	200	0	4,700	4,700	4,750
Revenue Total	35,202	34,200	36,727	36,727	367,375
Salaries & Employee Benefits					
611100 REGULAR WAGES	208,749	214,065	219,990	219,990	220,369
612000 OVERTIME	587	334	225	225	225
621100 O.A.S.D.I.	15,711	16,105	16,880	16,880	16,909
621200 RETIREMENT	67,755	74,689	81,449	81,449	78,520
621300 PENSION LIABILITY-115 TRUST	1,502	1,539	1,611	1,611	1,614
621400 OPEB LIABILITY-115 TRUST	1,502	1,539	1,611	1,611	1,614
622100 OTHER INSURANCE	43,937	45,538	48,150	48,150	52,858
622200 UNEMPLOYMENT INSURANCE	107	260	264	264	264
623100 WORKERS' COMPENSATION	2,848	2,385	2,526	2,526	2,526
Salaries & Employee Benefits Total	342,699	356,453	372,706	372,706	374,899
Services And Supplies					
712000 COMMUNICATIONS	3,377	3,465	3,500	3,500	3,500
714000 HOUSEHOLD	4,658	4,475	0	0	96
715100 SELF-INSURANCE	6,146	6,845	9,972	9,972	9,972
717000 MAINTENANCE OF EQUIPMENT	1,958	1,584	1,925	1,925	1,925
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	81	205	0	0	0
720000 MEMBERSHIPS	300	300	300	300	300

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 1001 GENERAL FUND
 201080 CLERK
 200 PUBLIC PROTECTION
 JUDICIAL

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
722000 OFFICE SUPPLIES	14,497	5,951	12,190	12,190	12,190
723000 PROFESSIONAL & SPECIALIZED SERVICES	27,323	28,937	32,535	32,535	32,535
723200 DATA PROCESSING	18,059	19,047	14,068	14,068	20,547
725000 RENTS & LEASES - EQUIPMENT	4,876	4,930	5,720	5,720	5,720
726000 RENTS & LEASES - BUILDINGS & IMPROV	44,700	44,700	26,075	26,075	26,075
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	50	50	50
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	395	0	395	395	395
729100 GAS & DIESEL	359	277	0	0	0
729200 TRAINING	0	0	300	300	300
730000 UTILITIES	8,021	7,007	5,022	5,022	5,022
Services And Supplies Total	134,750	127,722	112,052	112,052	118,627
Fixed Assets					
762030 INTANGIBLE ASSETS	18,400	0	0	0	0
Fixed Assets Total	18,400	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	23	0	0	0	0
Intrafund Transfers Total	23	0	0	0	0
Expenditure Total	495,872	484,175	484,758	484,758	493,526

COUNTY CLERK
 LAURA BYNUM

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Services And Supplies					
712000 COMMUNICATIONS	261	261	300	300	300
716000 JURY & WITNESS EXPENSE	4,015	0	2,000	2,000	2,000
722000 OFFICE SUPPLIES	264	187	200	200	5,200
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	2,900	0	3,000	3,000	3,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	6,511	0	5,200	5,200	5,200
729200 TRAINING	2,430	0	2,500	2,500	2,500
Services And Supplies Total	16,381	448	13,200	13,200	18,200
Expenditure Total	16,381	448	13,200	13,200	18,200

SISKIYOU GRAND JURY
 ANGELA DAVIS

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Services And Supplies					
716000 JURY & WITNESS EXPENSE	0	0	1,000	1,000	8,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	2,500	2,500	9,500
729000 TRANSPORTATION & TRAVEL	0	0	1,900	1,900	8,900
Services And Supplies Total	0	0	5,400	5,400	26,400
Expenditure Total	0	0	5,400	5,400	26,400

SISKIYOU GRAND JURY
 ANGELA DAVIS

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	9,595	3,065	3,858	3,858	3,858
540310 STATE ADMINISTRATION	687,510	669,913	935,939	935,939	935,939
542100 FEDERAL ADMINISTRATION	995,654	1,065,729	1,538,622	1,538,622	1,538,622
551130 SUMMARY JUDGMENTS	0	4,183	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	114	0	0	0	0
Revenue Total	1,692,873	1,742,890	2,478,419	2,478,419	2,478,419
Salaries & Employee Benefits					
611100 REGULAR WAGES	786,066	854,868	1,140,908	1,148,073	1,158,744
611200 EXTRA HELP	38,036	13,868	55,000	55,000	55,000
612000 OVERTIME	361	851	5,000	5,000	5,000
621100 O.A.S.D.I.	60,489	64,306	88,469	89,017	89,831
621200 RETIREMENT	246,969	286,355	409,158	411,986	399,108
621300 PENSION LIABILITY-115 TRUST	5,827	6,256	8,501	8,554	8,632
621400 OPEB LIABILITY-115 TRUST	5,827	6,256	8,501	8,554	8,632
622100 OTHER INSURANCE	279,740	219,553	315,053	315,120	357,262
622150 RETIREE INSURANCE	0	54,612	59,873	59,873	60,201
622200 UNEMPLOYMENT INSURANCE	1,149	1,246	1,335	1,335	1,335
622400 SHORT TERM DISABILITY	14,777	0	0	0	0
623100 WORKERS' COMPENSATION	13,563	12,884	12,732	12,732	12,732
Salaries & Employee Benefits Total	1,452,804	1,521,054	2,104,530	2,115,244	2,156,477
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	100	100	100
712000 COMMUNICATIONS	12,755	12,783	15,800	15,800	15,800
714000 HOUSEHOLD	8,178	4,177	6,420	6,420	6,420
715100 SELF-INSURANCE	13,183	11,674	11,216	11,216	11,216
717000 MAINTENANCE OF EQUIPMENT	1,006	960	1,900	1,900	1,900
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,079	4,016	5,238	5,238	5,511
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,217	653	2,264	2,264	2,264

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	200	200	200
720000 MEMBERSHIPS	3,424	3,073	4,200	4,200	4,200
721000 MISCELLANEOUS EXPENSE	43	0	0	0	0
722000 OFFICE SUPPLIES	22,819	14,480	24,950	24,950	24,950
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,382	10,487	47,836	47,836	47,836
723200 DATA PROCESSING	48,433	57,335	44,268	44,268	64,501
725000 RENTS & LEASES - EQUIPMENT	6,453	6,453	7,474	7,474	7,474
726000 RENTS & LEASES - BUILDINGS & IMPROV	123,384	123,384	123,384	123,384	123,384
727000 SMALL TOOLS & INSTRUMENTS	0	0	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	0	312	3,000	3,000	3,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	8,258	0	25,000	25,000	25,000
729100 GAS & DIESEL	1,888	781	4,600	4,600	4,600
729200 TRAINING	2,056	850	6,500	6,500	6,500
Services And Supplies Total	272,559	251,419	334,850	334,850	355,356
Other Charges					
740000 SUPPORT AND CARE	188	0	0	0	0
751000 COST ALLOCATION PLAN	31,698	28,762	32,470	32,470	32,470
Other Charges Total	31,886	28,762	32,470	32,470	32,470
Intrafund Transfers					
795000 TRANSFER OUT	4,876	3,794	6,569	6,569	6,569
Intrafund Transfers Total	4,876	3,794	6,569	6,569	6,569
Expenditure Total	1,762,124	1,805,030	2,478,419	2,489,133	2,550,872

DEPT OF CHILD SUPPORT SERVICES
 GARY SAMS

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540703 PUBLIC DEFENDER SUBACCT-GC30025	0	1,832	0	0	0
Revenue Total	0	1,832	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	1,703,169	2,072,625	2,002,805	2,117,670	2,116,955
Intrafund Transfers Total	1,703,169	2,072,625	2,002,805	2,117,670	2,116,955
Expenditure Total	1,703,169	2,072,625	2,002,805	2,117,670	2,116,955

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522100 OTHER COURT FINES	3,569	2,762	8,000	8,000	8,000
522200 FORFEITURES	2,204	226	12,000	12,000	12,000
522611 CIVIL PENALTIES	0	74,000	50,000	50,000	50,000
530100 INTEREST	6,191	2,647	3,000	3,000	3,000
540210 MOTOR VEHICLE IN LIEU	56,036	59,424	110,000	110,000	110,000
540702 DISTRICT ATTORNEY SUBACCT-GC30025	26,017	27,513	25,000	25,000	25,000
540717 DIST ATTORNEY REALIGNMENT BACKFILL	0	1,593	0	0	0
540730 POST/STC TRAINING	7,989	5,469	19,927	19,927	19,927
540800 STATE OTHER	0	0	0	0	40,839
551110 COURT FEES & COSTS	199	25	0	0	0
552600 OTHER SERVICES	1,673	2,774	46,800	46,800	46,800
560200 MISCELLANEOUS OTHER REVENUE	660	16	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	34,596	0	17,800	17,800	17,800
595000 OPERATING TRANSFERS IN	1,770,713	2,228,830	2,063,205	2,178,070	2,185,955
Revenue Total	1,909,847	2,405,279	2,355,732	2,470,597	2,519,321
Salaries & Employee Benefits					
611100 REGULAR WAGES	1,074,213	1,154,838	1,287,342	1,355,296	1,366,293
611200 EXTRA HELP	6,663	4,930	10,000	10,000	48,292
612000 OVERTIME	1,659	1,007	9,000	9,000	9,000
621100 O.A.S.D.I.	74,003	77,662	89,052	90,038	93,283
621200 RETIREMENT	367,677	438,127	512,639	556,820	536,632
621300 PENSION LIABILITY-115 TRUST	7,870	8,543	9,581	10,092	10,172
621400 OPEB LIABILITY-115 TRUST	7,870	8,543	9,581	10,092	10,172
622100 OTHER INSURANCE	186,867	161,468	165,730	181,820	202,689
622150 RETIREE INSURANCE	0	34,460	35,983	35,983	38,429
622200 UNEMPLOYMENT INSURANCE	565	1,306	1,616	1,616	1,616
622400 SHORT TERM DISABILITY	0	5,033	0	0	0
623100 WORKERS' COMPENSATION	48,436	28,194	38,562	38,562	38,562

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
 JUDICIAL

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
624100 MEDICAL/WELLNESS	600	600	300	600	900
Salaries & Employee Benefits Total	1,776,423	1,924,711	2,169,386	2,299,919	2,356,040
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	12,746	12,610	13,300	13,300	13,300
714000 HOUSEHOLD	889	1,040	1,100	1,100	1,100
715100 SELF-INSURANCE	44,673	38,264	57,555	57,555	57,555
716000 JURY & WITNESS EXPENSE	6,377	2,552	20,500	20,500	20,500
717000 MAINTENANCE OF EQUIPMENT	3,874	3,714	6,000	6,000	6,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	12,237	8,945	10,306	10,306	10,845
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	360	0	0	0
720000 MEMBERSHIPS	7,448	7,595	8,370	8,370	8,370
721000 MISCELLANEOUS EXPENSE	108	16	0	0	0
722000 OFFICE SUPPLIES	20,552	24,810	28,517	28,517	28,517
723000 PROFESSIONAL & SPECIALIZED SERVICES	60,261	53,190	69,559	69,559	69,559
723200 DATA PROCESSING	53,323	45,254	34,025	34,025	49,491
724000 PUBLICATIONS & LEGAL NOTICES	1,697	10,679	12,200	12,200	12,200
725000 RENTS & LEASES - EQUIPMENT	5,136	5,136	5,137	5,137	5,137
728000 SPECIAL DEPARTMENTAL EXPENSE	15,941	2,957	8,400	8,400	9,540
728100 SPECIAL DEPARTMENTAL-SECRET	418	0	2,500	2,500	2,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	1,010	0	0	0
729000 TRANSPORTATION & TRAVEL	8,763	5,354	24,612	24,612	21,803
729100 GAS & DIESEL	9,637	9,402	15,000	15,000	15,000
729200 TRAINING	3,039	3,710	9,029	9,029	9,029
Services And Supplies Total	267,119	236,598	326,110	326,110	340,446
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	1,000	1,000	1,000	1,000
Other Charges Total	1,000	1,000	1,000	1,000	1,000
Fixed Assets					

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
762000 EQUIPMENT	0	32,465	0	0	6,409
762030 INTANGIBLE ASSETS	0	2,250	2,250	2,250	2,250
Fixed Assets Total	0	34,715	2,250	2,250	8,659
Intrafund Transfers					
795000 TRANSFER OUT	3,249	6,769	3,608	3,608	3,609
Intrafund Transfers Total	3,249	6,769	3,608	3,608	3,609
Expenditure Total	2,047,792	2,203,793	2,387,489	2,747,752	2,709,754

DISTRICT ATTORNEY
 KIRK ANDRUS

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	75	31	40	40	40
Revenue Total	75	31	40	40	40
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	61	-1	0	0	0
540800 STATE OTHER	-304	2,350	0	0	0
595000 OPERATING TRANSFERS IN	0	0	0	0	1
Revenue Total	-243	2,349	0	0	1
Salaries & Employee Benefits					
611200 EXTRA HELP	1,175	0	0	0	0
Salaries & Employee Benefits Total	1,175	0	0	0	0
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	5,000	0	0	0
729000 TRANSPORTATION & TRAVEL	755	0	0	0	0
729200 TRAINING	300	0	0	0	0
Services And Supplies Total	1,055	5,000	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	2,070	0	0	0	0
Intrafund Transfers Total	2,070	0	0	0	0
Expenditure Total	4,300	5,000	0	0	0

DISTRICT ATTORNEY
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Siskiyou County
 Detail of Financing Sources and Use

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

	Actual Revenue/Expense 2019/2020	Actual Revenue/Expense 2020/2021	Requested Budget 2021/2022	Recommended Budget 2021/2022	Approved / Adopted 2021/2022
Revenue					
530100 INTEREST	580	-5	-400	-400	-400
540800 STATE OTHER	114,759	107,176	0	0	0
595000 OPERATING TRANSFERS IN	1,204	2,297	1,452	1,452	1,452
Revenue Total	116,543	109,468	1,052	1,052	1,052
Salaries & Employee Benefits					
611100 REGULAR WAGES	41,522	48,418	51,031	51,031	50,692
621100 O.A.S.D.I.	575	681	740	740	735
621200 RETIREMENT	24,131	29,941	33,468	33,468	31,226
621300 PENSION LIABILITY-115 TRUST	311	363	383	383	381
621400 OPEB LIABILITY-115 TRUST	311	363	383	383	381
622100 OTHER INSURANCE	9,063	11,116	11,278	11,278	11,276
624100 MEDICAL/WELLNESS	0	210	210	210	210
Salaries & Employee Benefits Total	75,914	91,092	97,493	97,493	94,901
Services And Supplies					
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	61	193	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,295	4,022	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	885	3,268	3,268	3,268
729000 TRANSPORTATION & TRAVEL	3,363	176	1,000	1,000	1,000
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	1,098	99	0	0	0
Services And Supplies Total	7,817	5,375	6,368	6,368	6,368
Intrafund Transfers					
795000 TRANSFER OUT	0	69,459	0	0	2,520
Intrafund Transfers Total	0	69,459	0	0	2,520
Expenditure Total	83,731	165,926	103,861	103,861	103,789

DISTRICT ATTORNEY
 KIRK ANDRUS

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	-847	-454	-1,000	-1,000	-1,000
540800 STATE OTHER	23,846	21,131	0	0	0
542700 FEDERAL OTHER	121,684	228,198	120,057	120,057	120,057
560200 MISCELLANEOUS OTHER REVENUE	0	4	0	0	0
595000 OPERATING TRANSFERS IN	847	454	1,000	1,000	1,000
Revenue Total	145,530	249,333	120,057	120,057	120,057
Salaries & Employee Benefits					
611100 REGULAR WAGES	90,829	125,951	127,133	127,133	126,380
611200 EXTRA HELP	0	7,373	10,000	10,000	10,000
621100 O.A.S.D.I.	6,586	9,090	9,872	9,872	9,814
621200 RETIREMENT	27,968	41,494	45,031	45,031	42,933
621300 PENSION LIABILITY-115 TRUST	681	933	955	955	948
621400 OPEB LIABILITY-115 TRUST	681	933	955	955	948
622100 OTHER INSURANCE	27,629	24,765	25,269	25,269	48,127
622200 UNEMPLOYMENT INSURANCE	42	139	157	157	157
623100 WORKERS' COMPENSATION	1,109	1,433	1,498	1,498	1,498
Salaries & Employee Benefits Total	155,525	212,110	220,870	220,870	240,805
Services And Supplies					
712000 COMMUNICATIONS	0	1,144	816	816	816
715100 SELF-INSURANCE	924	1,019	1,157	1,157	1,157
717000 MAINTENANCE OF EQUIPMENT	0	884	3,980	3,980	3,980
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	0	845	845	889
720000 MEMBERSHIPS	0	25	150	150	150
721000 MISCELLANEOUS EXPENSE	0	4	0	0	0
722000 OFFICE SUPPLIES	5,142	2,767	9,034	9,034	9,034
723000 PROFESSIONAL & SPECIALIZED SERVICES	97	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	2,767	12,691	21,727	21,727	21,727
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
729000 TRANSPORTATION & TRAVEL	593	0	8,839	8,839	8,839
729200 TRAINING	0	100	475	475	475
Services And Supplies Total	9,523	18,633	47,023	47,023	47,067
Fixed Assets					
762000 EQUIPMENT	28,611	6,556	0	0	0
Fixed Assets Total	28,611	6,556	0	0	0
Expenditure Total	193,660	237,299	267,893	267,893	287,872

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	-159	-74	-300	-300	-300
540800 STATE OTHER	66,850	51,165	0	0	0
595000 OPERATING TRANSFERS IN	159	3,723	564	564	564
Revenue Total	66,850	54,814	264	264	264
Salaries & Employee Benefits					
611100 REGULAR WAGES	22,518	20,751	21,871	21,871	21,725
621100 O.A.S.D.I.	312	292	318	318	315
621200 RETIREMENT	13,080	12,832	15,010	15,010	14,048
621300 PENSION LIABILITY-115 TRUST	169	156	164	164	163
621400 OPEB LIABILITY-115 TRUST	169	156	164	164	163
622100 OTHER INSURANCE	4,913	4,764	4,833	4,833	4,833
624100 MEDICAL/WELLNESS	0	90	90	90	90
Salaries & Employee Benefits Total	41,160	39,039	42,450	42,450	41,337
Services And Supplies					
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	543	167	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,125	6,999	4,300	4,300	4,300
728000 SPECIAL DEPARTMENTAL EXPENSE	0	319	972	972	972
729000 TRANSPORTATION & TRAVEL	853	0	1,000	1,000	1,000
729200 TRAINING	425	0	0	0	0
Services And Supplies Total	7,946	7,485	6,372	6,372	6,372
Intrafund Transfers					
795000 TRANSFER OUT	0	0	0	0	1,080
Intrafund Transfers Total	0	0	0	0	1,080
Expenditure Total	49,107	46,525	48,822	48,822	48,789

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	-455	-249	-500	-500	-500
542700 FEDERAL OTHER	74,757	142,866	71,225	71,225	71,225
595000 OPERATING TRANSFERS IN	947	249	500	500	500
Revenue Total	75,249	142,866	71,225	71,225	71,225
Salaries & Employee Benefits					
611100 REGULAR WAGES	17,000	17,664	17,769	17,769	17,280
621100 O.A.S.D.I.	1,243	1,261	1,360	1,360	1,322
621200 RETIREMENT	5,234	5,807	6,294	6,294	5,871
621300 PENSION LIABILITY-115 TRUST	128	131	134	134	130
621400 OPEB LIABILITY-115 TRUST	128	131	134	134	130
622100 OTHER INSURANCE	5,451	4,960	5,100	5,100	6,306
622200 UNEMPLOYMENT INSURANCE	0	27	22	22	22
623100 WORKERS' COMPENSATION	0	280	206	206	206
Salaries & Employee Benefits Total	29,183	30,261	31,019	31,019	31,267
Services And Supplies					
715100 SELF-INSURANCE	0	199	159	159	159
723000 PROFESSIONAL & SPECIALIZED SERVICES	56,222	112,364	48,355	48,355	63,960
Services And Supplies Total	56,222	112,563	48,514	48,514	64,119
Expenditure Total	85,405	142,824	79,533	79,533	95,386

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State Controller
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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522200 FORFEITURES	17,696	5,853	30,000	30,000	30,000
530100 INTEREST	4,350	1,880	3,000	3,000	3,000
Revenue Total	22,046	7,732	33,000	33,000	33,000
Services And Supplies					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	10,000	10,000	10,000
722000 OFFICE SUPPLIES	0	0	3,000	3,000	3,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	15,000	15,000	15,000
Services And Supplies Total	0	0	28,000	28,000	28,000
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	1,000	4,000	4,000	4,000
Other Charges Total	0	1,000	4,000	4,000	4,000
Expenditure Total	0	1,000	32,000	32,000	32,000

DISTRICT ATTORNEY
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State Controller
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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540706 COPS/SLESA - GC30061F/GC30025	19,234	19,316	19,306	19,306	19,306
Revenue Total	19,234	19,316	19,306	19,306	19,306
Intrafund Transfers					
795000 TRANSFER OUT	15,269	32,887	5,497	5,497	5,497
Intrafund Transfers Total	15,269	32,887	5,497	5,497	5,497
Expenditure Total	15,269	32,887	5,497	5,497	5,497

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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 JUDICIAL

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	142	56	0	0	0
Revenue Total	142	56	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	8,610	0	0	0
Intrafund Transfers Total	0	8,610	0	0	0
Expenditure Total	0	8,610	0	0	0

DISTRICT ATTORNEY
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522100 OTHER COURT FINES	4,793	2,647	0	0	0
540703 PUBLIC DEFENDER SUBACCT-GC30025	26,017	25,680	26,000	26,000	26,000
540718 PUB DEFENDER REALIGNMENT BACKFILL	0	1,593	0	0	0
540730 POST/STC TRAINING	0	0	0	0	0
540800 STATE OTHER	0	274,400	0	0	0
550500 LEGAL SERVICES	749	813	1,000	1,000	1,000
595000 OPERATING TRANSFERS IN	52,049	41,813	30,000	30,000	30,000
Revenue Total	83,608	346,946	57,000	57,000	57,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	625,128	671,019	774,559	781,841	763,567
612100 STANDBY	256	0	0	0	0
621100 O.A.S.D.I.	46,850	50,611	59,258	59,816	58,416
621200 RETIREMENT	195,788	224,352	278,798	281,377	264,568
621300 PENSION LIABILITY-115 TRUST	4,552	4,834	5,741	5,796	5,661
621400 OPEB LIABILITY-115 TRUST	4,552	4,834	5,741	5,796	5,661
622100 OTHER INSURANCE	103,822	99,159	140,866	145,172	137,377
622200 UNEMPLOYMENT INSURANCE	280	8,279	7,348	7,348	7,348
622400 SHORT TERM DISABILITY	690	3,347	0	0	0
623100 WORKERS' COMPENSATION	7,353	7,292	7,940	7,940	7,940
Salaries & Employee Benefits Total	989,272	1,073,726	1,280,251	1,295,086	1,250,538
Services And Supplies					
712000 COMMUNICATIONS	4,018	3,879	3,750	3,750	3,750
714000 HOUSEHOLD	1,386	1,464	1,050	1,050	1,050
715100 SELF-INSURANCE	92,935	5,188	6,135	6,135	6,135
717000 MAINTENANCE OF EQUIPMENT	1,724	3,211	3,500	3,500	3,500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	33	8	1,500	1,500	1,500
720000 MEMBERSHIPS	3,435	3,003	3,275	3,275	3,275
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
722000 OFFICE SUPPLIES	7,198	4,074	6,900	6,900	6,900
723000 PROFESSIONAL & SPECIALIZED SERVICES	81,031	65,456	136,000	136,000	136,000
723200 DATA PROCESSING	23,957	24,074	19,037	19,037	27,769
725000 RENTS & LEASES - EQUIPMENT	2,022	1,906	1,816	1,816	1,868
726000 RENTS & LEASES - BUILDINGS & IMPROV	25,276	29,231	5,500	5,500	5,500
728000 SPECIAL DEPARTMENTAL EXPENSE	120	73	100	100	100
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	151	0	3,750	3,750	3,750
729100 GAS & DIESEL	0	0	250	250	250
729200 TRAINING	0	1,961	3,750	3,750	3,750
730000 UTILITIES	4,367	4,162	1,260	1,260	1,260
Services And Supplies Total	247,653	147,689	197,573	197,573	206,357
Expenditure Total	1,236,925	1,221,415	1,477,824	1,492,659	1,456,895

PUBLIC DEFENDER
 LAEL KAYFETZ

State Controller
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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Services And Supplies					
716000 JURY & WITNESS EXPENSE	204	0	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	433,924	402,005	420,544	420,544	420,544
723044 INVESTIGATORS - CONFLICT COUNSEL	16,404	6,934	10,000	10,000	60,000
Services And Supplies Total	450,533	408,939	431,044	431,044	481,044
Expenditure Total	450,533	408,939	431,044	431,044	481,044

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522100 OTHER COURT FINES	0	0	0	0	0
Revenue Total	0	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	11,347,602	11,125,795	12,751,209	12,490,920	12,983,743
Intrafund Transfers Total	11,347,602	11,125,795	12,751,209	12,490,920	12,983,743
Expenditure Total	11,347,602	11,125,795	12,751,209	12,490,920	12,983,743

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
512900 OTHER PERMITS	13,989	18,843	22,000	22,000	22,000
522000 VEHICLE CODE FINES	13	0	20	20	20
522100 OTHER COURT FINES	9,614	3,394	5,025	5,025	5,025
522115 RESTITUTION	0	0	473	473	473
530100 INTEREST	26,837	11,126	15,000	15,000	15,000
540640 STATE MANDATED COST	31,806	28,430	32,170	32,170	32,170
540704 BOOKING FEES-GC29550/GC30025	0	0	0	0	0
540705 CALEMA - PC13821B/GC30025	66,149	66,149	66,000	66,000	66,000
540730 POST/STC TRAINING	8,246	7,011	5,000	5,000	5,000
540800 STATE OTHER	67,187	80,651	72,489	72,489	72,489
540820 SMALL COUNTY RURAL SHERIFF-GC30070A	500,000	500,000	500,000	500,000	500,000
542700 FEDERAL OTHER	87,089	47,710	46,500	46,500	46,500
551000 CIVIL PROCESS SERVICES	21,562	17,181	20,000	20,000	20,000
551400 LAW ENFORCEMENT SERVICES	1,051,322	947,336	955,998	955,998	1,019,998
552600 OTHER SERVICES	118,938	79,637	100,000	100,000	120,000
560200 MISCELLANEOUS OTHER REVENUE	2,626	297	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	50,000
595000 OPERATING TRANSFERS IN	11,440,931	11,175,422	12,764,899	12,504,610	13,382,689
Revenue Total	13,446,308	12,983,187	14,605,574	14,345,285	15,357,364
Salaries & Employee Benefits					
611100 REGULAR WAGES	3,345,953	3,324,089	3,735,141	3,597,893	3,867,247
611200 EXTRA HELP	75,058	79,670	139,586	139,586	139,586
612000 OVERTIME	314,798	485,250	331,521	331,521	331,521
621100 O.A.S.D.I.	105,926	108,868	122,664	119,853	119,788
621200 RETIREMENT	1,685,588	1,788,501	2,238,952	2,153,558	2,003,941
621300 PENSION LIABILITY-115 TRUST	24,288	24,134	28,784	27,756	27,437
621400 OPEB LIABILITY-115 TRUST	24,288	24,134	28,784	27,756	27,437
622100 OTHER INSURANCE	887,894	762,796	917,051	884,871	910,629

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
622150 RETIREE INSURANCE	0	90,438	0	0	91,028
622200 UNEMPLOYMENT INSURANCE	1,631	4,149	9,407	9,407	9,407
622400 SHORT TERM DISABILITY	24,571	9,718	0	0	0
623100 WORKERS' COMPENSATION	811,783	659,874	890,364	890,364	890,364
624100 MEDICAL/WELLNESS	11,800	9,900	11,100	10,500	11,700
Salaries & Employee Benefits Total	7,313,577	7,371,523	8,453,354	8,193,065	8,430,085
Services And Supplies					
711000 CLOTHING & PERSONAL	17,963	11,023	19,413	19,413	19,413
712000 COMMUNICATIONS	83,984	82,450	76,580	76,580	76,580
714000 HOUSEHOLD	10,433	6,573	9,739	9,739	9,739
715100 SELF-INSURANCE	326,656	354,241	440,703	440,703	440,703
717000 MAINTENANCE OF EQUIPMENT	99,557	75,663	91,780	91,780	91,780
717500 MAINT OF EQUIPMENT - AUTO SERVICE	188,505	182,371	185,257	185,257	194,946
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,428	1,151	2,520	2,520	2,520
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,613	17	650	650	650
720000 MEMBERSHIPS	6,780	5,780	7,585	7,585	7,585
721000 MISCELLANEOUS EXPENSE	183	29	0	0	0
722000 OFFICE SUPPLIES	32,959	30,000	45,774	45,774	45,774
723000 PROFESSIONAL & SPECIALIZED SERVICES	216,075	354,928	272,271	272,271	272,271
723200 DATA PROCESSING	130,377	126,124	195,301	195,301	285,467
725000 RENTS & LEASES - EQUIPMENT	35,138	59,421	45,529	45,529	45,529
726000 RENTS & LEASES - BUILDINGS & IMPROV	4,797	4,797	5,673	5,673	5,673
727000 SMALL TOOLS & INSTRUMENTS	0	0	250	250	250
728000 SPECIAL DEPARTMENTAL EXPENSE	63,236	43,805	79,419	79,419	57,065
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	23,902	10,530	25,000	25,000	25,000
728100 SPECIAL DEPARTMENTAL-SECRET	0	0	5,000	5,000	5,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-2,139	952	0	0	0
729000 TRANSPORTATION & TRAVEL	18,769	26,006	18,750	18,750	18,750
729100 GAS & DIESEL	192,801	204,262	157,740	157,740	157,740

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
729200 TRAINING	10,156	15,740	6,600	6,600	6,600
729700 TOWING	935	6,415	1,000	1,000	1,000
730000 UTILITIES	63,258	61,097	65,104	65,104	65,104
Services And Supplies Total	1,531,367	1,663,377	1,757,638	1,757,638	1,835,139
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	52,681	55,420	0	0	0
744000 INTEREST ON LONG TERM DEBT	5,621	2,882	0	0	0
752500 CONTRIBUTIONS TO OTHER AGENCIES	12,395	9,605	1,000	1,000	51,000
Other Charges Total	70,697	67,906	1,000	1,000	51,000
Fixed Assets					
762000 EQUIPMENT	86,102	34,640	0	0	429,310
Fixed Assets Total	86,102	34,640	0	0	429,310
Intrafund Transfers					
795000 TRANSFER OUT	0	150,000	150,000	150,000	150,000
795100 NON-RECIPROCAL TRANSFER OUT	0	211,099	0	0	0
Intrafund Transfers Total	0	361,099	150,000	150,000	150,000
Expenditure Total	9,001,743	9,498,546	10,622,281	9,841,414	10,895,534

SHERIFF-CORONER
 JEREMIAH LARUE

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	45	-72	-96	-96	-96
542700 FEDERAL OTHER	67,500	124,433	130,000	130,000	130,000
Revenue Total	67,545	124,361	129,904	129,904	129,904
Salaries & Employee Benefits					
612000 OVERTIME	22,280	58,585	60,000	60,000	60,000
621100 O.A.S.D.I.	0	0	0	0	0
Salaries & Employee Benefits Total	22,280	58,585	60,000	60,000	60,000
Services And Supplies					
729300 TRANSPORTATION & TRAVEL/AIR SUPPORT	45,220	53,130	70,000	70,000	70,000
Services And Supplies Total	45,220	53,130	70,000	70,000	70,000
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Expenditure Total	67,500	111,715	130,000	130,000	130,000

SHERIFF-CORONER
 JEREMIAH LARUE

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540706 COPS/SLESA - GC30061F/GC30025	155,948	156,726	156,727	156,727	156,727
Revenue Total	155,948	156,726	156,727	156,727	156,727
Intrafund Transfers					
795000 TRANSFER OUT	61,745	32,664	784	784	386,040
Intrafund Transfers Total	61,745	32,664	784	784	386,040
Expenditure Total	61,745	32,664	784	784	386,040

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 JEREMIAH LARUE

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	531	220	239	239	239
Revenue Total	531	220	239	239	239
Expenditure Total	0	0	0	0	0

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 JEREMIAH LARUE

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	407	169	184	184	184
Revenue Total	407	169	184	184	184
Expenditure Total	0	0	0	0	0

SHERIFF-CORONER
 JEREMIAH LARUE

Siskiyou County
 Detail of Financing Sources and Use

GSH008 COPS HIRING RECOVERY - ARRA
 202010 SHERIFF-CORONER
 Function 200 PUBLIC PROTECTION
 Activity POLICE PROTECTION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	14	0	0	0	0
Revenue Total	14	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	1,426	0	0	0	0
Intrafund Transfers Total	1,426	0	0	0	0
Expenditure Total	1,426	0	0	0	0

SHERIFF-CORONER
 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 POLICE PROTECTION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1	0	0	0	0
Revenue Total	1	0	0	0	0
Expenditure Total	0	0	0	0	0

SHERIFF-CORONER
 JEREMIAH LARUE

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540701 TRIAL COURT SECURITY SUBACT-GC30025	688,199	0	0	0	0
595000 OPERATING TRANSFERS IN	0	0	0	0	0
Revenue Total	688,199	0	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	341,285	0	0	0	0
611200 EXTRA HELP	32,021	0	0	0	0
612000 OVERTIME	669	0	0	0	0
621100 O.A.S.D.I.	5,466	0	0	0	0
621200 RETIREMENT	195,462	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	2,537	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	2,537	0	0	0	0
622100 OTHER INSURANCE	77,784	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	180	0	0	0	0
622400 SHORT TERM DISABILITY	3,213	0	0	0	0
623100 WORKERS' COMPENSATION	4,737	0	0	0	0
624100 MEDICAL/WELLNESS	1,500	0	0	0	0
Salaries & Employee Benefits Total	667,391	0	0	0	0
Services And Supplies					
715100 SELF-INSURANCE	3,948	0	0	0	0
Services And Supplies Total	3,948	0	0	0	0
Expenditure Total	671,339	0	0	0	0

SHERIFF-CORONER
 JEREMIAH LARUE

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	1,066	974	974	974
540701 TRIAL COURT SECURITY SUBACT-GC30025	0	776,610	778,812	778,812	778,812
540716 TRIAL CRT SEC REALIGNMENT BACKFILL	0	44,926	0	0	0
595000 OPERATING TRANSFERS IN	0	3,411	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	0	211,099	0	0	0
Revenue Total	0	1,037,112	779,786	779,786	779,786
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	355,304	393,250	393,250	382,668
611200 EXTRA HELP	0	25,674	38,400	38,400	38,400
612000 OVERTIME	0	954	923	923	923
621100 O.A.S.D.I.	0	5,528	6,276	6,276	6,123
621200 RETIREMENT	0	218,968	278,389	278,389	256,526
621300 PENSION LIABILITY-115 TRUST	0	2,654	3,217	3,217	3,140
621400 OPEB LIABILITY-115 TRUST	0	2,654	3,217	3,217	3,140
622100 OTHER INSURANCE	0	80,179	96,477	96,477	96,440
622200 UNEMPLOYMENT INSURANCE	0	429	530	530	530
623100 WORKERS' COMPENSATION	0	4,438	5,065	5,065	5,065
624100 MEDICAL/WELLNESS	0	1,500	1,800	1,800	1,800
Salaries & Employee Benefits Total	0	698,281	827,544	827,544	794,755
Services And Supplies					
715100 SELF-INSURANCE	0	3,157	3,914	3,914	3,914
Services And Supplies Total	0	3,157	3,914	3,914	3,914
Expenditure Total	0	701,438	831,458	831,458	798,669

SHERIFF-CORONER
 JEREMIAH LARUE

State Controller
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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 POLICE PROTECTION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
542700 FEDERAL OTHER	238,668	211,409	0	0	0
Revenue Total	238,668	211,409	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	0	300,000	300,000	300,000
Intrafund Transfers Total	0	0	300,000	300,000	300,000
Expenditure Total	0	0	300,000	300,000	300,000

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540706 COPS/SLESA - GC30061F/GC30025	1,559,476	1,567,266	1,567,266	1,567,266	1,567,266
Revenue Total	1,559,476	1,567,266	1,567,266	1,567,266	1,567,266
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,559,476	1,567,266	1,567,266	1,567,266	1,567,266
Other Charges Total	1,559,476	1,567,266	1,567,266	1,567,266	1,567,266
Expenditure Total	1,559,476	1,567,266	1,567,266	1,567,266	1,567,266

AUDITOR-CONTROLLER
 JENNIE EBEJER

State Controller
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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522202 FORFEITURES - STATE	42,363	0	0	0	0
542700 FEDERAL OTHER	0	5,843	78,988	78,988	78,988
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
Revenue Total	42,363	5,843	78,988	78,988	78,988
Services And Supplies					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	388	365	760	760	800
720000 MEMBERSHIPS	0	0	100	100	100
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	0	0	0	0	20,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,683	8,031	9,586	9,586	9,586
728000 SPECIAL DEPARTMENTAL EXPENSE	19,499	7,811	12,116	12,116	35,518
729000 TRANSPORTATION & TRAVEL	1,235	106	0	0	0
729200 TRAINING	14,360	0	0	0	0
Services And Supplies Total	39,165	16,312	22,562	22,562	66,004
Fixed Assets					
762000 EQUIPMENT	26,250	0	62,917	62,917	42,015
Fixed Assets Total	26,250	0	62,917	62,917	42,015
Intrafund Transfers					
795000 TRANSFER OUT	19,502	44,832	40,000	40,000	10,712
Intrafund Transfers Total	19,502	44,832	40,000	40,000	10,712
Expenditure Total	84,917	61,144	125,479	125,479	118,731

SHERIFF-CORONER
 JEREMIAH LARUE

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
560300 CONTRIBUTIONS FROM OTHERS	250	0	0	0	0
Revenue Total	250	0	0	0	0
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	356	0	1,000	1,000	1,000
Services And Supplies Total	356	0	1,000	1,000	1,000
Expenditure Total	356	0	1,000	1,000	1,000

SHERIFF-CORONER
 JEREMIAH LARUE

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
560300 CONTRIBUTIONS FROM OTHERS	0	2,600	0	0	0
Revenue Total	0	2,600	0	0	0
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	1,260	0	4,500	4,500	4,500
Services And Supplies Total	1,260	0	4,500	4,500	4,500
Expenditure Total	1,260	0	4,500	4,500	4,500

SHERIFF-CORONER
 JEREMIAH LARUE

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Services And Supplies					
720000 MEMBERSHIPS	0	0	200	200	200
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	3,000	3,000	3,000
Services And Supplies Total	0	0	3,200	3,200	3,200
Expenditure Total	0	0	3,200	3,200	3,200

SHERIFF-CORONER
 JEREMIAH LARUE

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
560300 CONTRIBUTIONS FROM OTHERS	1,000	0	0	0	0
Revenue Total	1,000	0	0	0	0
Services And Supplies					
711000 CLOTHING & PERSONAL	1,248	0	2,480	2,480	2,480
717000 MAINTENANCE OF EQUIPMENT	0	0	1,450	1,450	1,450
717500 MAINT OF EQUIPMENT - AUTO SERVICE	194	183	169	169	178
720000 MEMBERSHIPS	0	0	54	54	54
728000 SPECIAL DEPARTMENTAL EXPENSE	1,101	0	1,167	1,167	1,167
729200 TRAINING	0	0	2,960	2,960	2,960
730000 UTILITIES	1,200	1,200	1,092	1,092	1,092
Services And Supplies Total	3,743	1,383	9,372	9,372	9,381
Expenditure Total	3,743	1,383	9,372	9,372	9,381

SHERIFF-CORONER
 JEREMIAH LARUE

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
551000 CIVIL PROCESS SERVICES	12,518	10,893	12,000	12,000	12,000
595000 OPERATING TRANSFERS IN	1,296	792	2,450	2,450	2,450
Revenue Total	13,814	11,685	14,450	14,450	14,450
Services And Supplies					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,165	1,278	1,267	1,267	1,333
722000 OFFICE SUPPLIES	1,173	4,685	3,000	3,000	3,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,449	2,910	2,750	2,750	2,750
728000 SPECIAL DEPARTMENTAL EXPENSE	253	0	200	200	200
729000 TRANSPORTATION & TRAVEL	181	0	2,500	2,500	2,500
729200 TRAINING	179	0	800	800	800
Services And Supplies Total	5,399	8,872	10,517	10,517	10,583
Expenditure Total	5,399	8,872	10,517	10,517	10,583

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
551000 CIVIL PROCESS SERVICES	7,324	5,376	8,000	8,000	8,000
Revenue Total	7,324	5,376	8,000	8,000	8,000
Services And Supplies					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,457	1,369	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	10,000	10,000	10,000
Services And Supplies Total	1,457	1,369	10,000	10,000	10,000
Expenditure Total	1,457	1,369	10,000	10,000	10,000

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 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
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522200 FORFEITURES	11,970	0	0	0	0
522202 FORFEITURES - STATE	4,862	0	0	0	0
595000 OPERATING TRANSFERS IN	0	7,879	25,000	25,000	25,000
Revenue Total	16,832	7,879	25,000	25,000	25,000
Salaries & Employee Benefits					
611120 REGULAR POSITIONS-OFFICER'S SALARIE	0	0	0	0	0
611200 EXTRA HELP	6,804	16,031	19,753	19,753	19,753
621100 O.A.S.D.I.	99	233	287	287	287
621200 RETIREMENT	4,052	9,650	12,504	12,504	12,504
621300 PENSION LIABILITY-115 TRUST	51	120	149	149	149
621400 OPEB LIABILITY-115 TRUST	51	120	149	149	149
622100 OTHER INSURANCE	0	62	0	0	0
622200 UNEMPLOYMENT INSURANCE	0	33	33	33	33
623100 WORKERS' COMPENSATION	0	344	316	316	316
Salaries & Employee Benefits Total	11,057	26,593	33,191	33,191	33,191
Services And Supplies					
715100 SELF-INSURANCE	0	244	244	244	244
728000 SPECIAL DEPARTMENTAL EXPENSE	5,001	904	5,000	5,000	5,000
729100 GAS & DIESEL	1,426	1,294	1,180	1,180	1,180
Services And Supplies Total	6,428	2,442	6,424	6,424	6,424
Expenditure Total	17,484	29,035	39,615	39,615	39,615

SHERIFF-CORONER
 JEREMIAH LARUE

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
560300 CONTRIBUTIONS FROM OTHERS	1,000	1,000	2,000	2,000	2,000
Revenue Total	1,000	1,000	2,000	2,000	2,000
Services And Supplies					
714000 HOUSEHOLD	381	381	443	443	443
728000 SPECIAL DEPARTMENTAL EXPENSE	135	22	500	500	500
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	2,843	0	5,000	5,000	5,000
Services And Supplies Total	3,359	403	5,943	5,943	5,943
Expenditure Total	3,359	403	5,943	5,943	5,943

SHERIFF-CORONER
 JEREMIAH LARUE

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
560300 CONTRIBUTIONS FROM OTHERS	1,100	1,200	1,200	1,200	1,200
Revenue Total	1,100	1,200	1,200	1,200	1,200
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
Services And Supplies Total	0	0	0	0	0
Expenditure Total	0	0	0	0	0

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 JEREMIAH LARUE

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540704 BOOKING FEES-GC29550/GC30025	48,850	48,850	49,000	49,000	49,000
540730 POST/STC TRAINING	20,700	23,100	21,900	21,900	21,900
540800 STATE OTHER	104,854	295,445	95,082	95,082	95,082
542700 FEDERAL OTHER	6,800	5,200	8,400	8,400	8,400
552200 INSTITUTIONAL CARE SERVICES	12,115	6,069	100	100	100
552600 OTHER SERVICES	7,210	11,419	7,760	7,760	7,760
560200 MISCELLANEOUS OTHER REVENUE	76	0	0	0	0
595000 OPERATING TRANSFERS IN	17,139	16,916	1,863	1,863	1,863
Revenue Total	217,744	406,999	184,105	184,105	184,105
Salaries & Employee Benefits					
611100 REGULAR WAGES	1,811,542	1,766,138	1,918,509	1,918,509	1,935,734
611200 EXTRA HELP	17,852	6,777	12,722	12,722	12,722
612000 OVERTIME	165,786	131,530	130,352	130,352	130,352
612100 STANDBY	5,055	7,140	0	0	0
621100 O.A.S.D.I.	45,543	43,661	47,204	47,204	47,604
621200 RETIREMENT	924,531	981,032	1,132,021	1,132,021	1,070,426
621300 PENSION LIABILITY-115 TRUST	13,039	12,950	14,181	14,181	14,285
621400 OPEB LIABILITY-115 TRUST	13,039	12,950	14,181	14,181	14,285
622100 OTHER INSURANCE	583,816	481,149	564,796	564,796	611,811
622150 RETIREE INSURANCE	0	120,345	126,325	126,325	126,347
622200 UNEMPLOYMENT INSURANCE	2,446	7,032	2,280	2,280	2,280
622400 SHORT TERM DISABILITY	8,837	5,637	0	0	0
623100 WORKERS' COMPENSATION	55,304	45,307	60,020	60,020	60,020
624100 MEDICAL/WELLNESS	8,200	8,000	8,400	8,400	9,000
Salaries & Employee Benefits Total	3,654,990	3,629,647	4,030,991	4,030,991	4,034,866
Services And Supplies					
711000 CLOTHING & PERSONAL	17,409	14,163	16,900	16,900	16,900
712000 COMMUNICATIONS	15,218	15,759	14,773	14,773	14,773

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
713000 FOOD	171,028	157,546	163,580	163,580	163,580
714000 HOUSEHOLD	66,812	63,574	68,905	68,905	68,905
715100 SELF-INSURANCE	52,878	62,186	21,563	21,563	21,563
717000 MAINTENANCE OF EQUIPMENT	2,085	5,906	14,062	14,062	14,062
717500 MAINT OF EQUIPMENT - AUTO SERVICE	17,190	15,700	25,090	25,090	26,402
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	26,851	30,426	36,847	36,847	36,847
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	65	250	250	250
720000 MEMBERSHIPS	0	22	100	100	100
722000 OFFICE SUPPLIES	7,927	9,016	20,814	20,814	20,814
723000 PROFESSIONAL & SPECIALIZED SERVICES	36,147	35,038	40,306	40,306	40,306
723200 DATA PROCESSING	48,845	53,078	72,115	72,115	105,300
723210 IT CONTRACT	6,906	6,906	6,298	6,298	6,298
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	2,964	1,924	3,948	3,948	3,948
727000 SMALL TOOLS & INSTRUMENTS	830	67	350	350	350
728000 SPECIAL DEPARTMENTAL EXPENSE	15,296	2,152	1,731	1,731	1,731
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-483	0	0	0
729000 TRANSPORTATION & TRAVEL	10,353	16,615	63,250	63,250	63,250
729010 TRANSP & TRAVEL-PRISONER TRANSPORT	15,335	10,794	16,202	16,202	16,202
729100 GAS & DIESEL	4,257	4,135	3,487	3,487	3,487
729200 TRAINING	748	3,321	8,207	8,207	8,207
730000 UTILITIES	155,397	173,257	174,326	174,326	174,326
Services And Supplies Total	674,477	681,166	773,104	773,104	807,601
Fixed Assets					
762000 EQUIPMENT	44,807	0	0	0	0
Fixed Assets Total	44,807	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	744	220	0	0	0
Intrafund Transfers Total	744	220	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Expenditure Total	4,375,019	4,311,033	4,804,095	4,804,095	4,842,467

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 JEREMIAH LARUE

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540706 COPS/SLESA - GC30061F/GC30025	19,234	19,316	19,306	19,306	19,306
Revenue Total	19,234	19,316	19,306	19,306	19,306
Intrafund Transfers					
795000 TRANSFER OUT	15,392	2,046	97	97	97
Intrafund Transfers Total	15,392	2,046	97	97	97
Expenditure Total	15,392	2,046	97	97	97

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	3,528	1,768	3,000	3,000	3,000
552600 OTHER SERVICES	27,078	23,348	18,000	18,000	18,000
560100 OTHER SALES	52,918	66,391	55,000	55,000	55,000
Revenue Total	83,524	91,507	76,000	76,000	76,000
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,696	6,143	6,670	6,670	6,670
728000 SPECIAL DEPARTMENTAL EXPENSE	28,647	36,028	45,027	45,027	45,027
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-467	0	0	0
Services And Supplies Total	32,343	41,705	51,697	51,697	51,697
Expenditure Total	32,343	41,705	51,697	51,697	51,697

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 JEREMIAH LARUE

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540720 JUVENILE HALL SPECIAL MILK PROGRAM	0	0	0	0	0
540730 POST/STC TRAINING	5,380	0	0	0	0
552600 OTHER SERVICES	525	0	0	0	0
595000 OPERATING TRANSFERS IN	10,000	12,495	0	0	0
Revenue Total	15,905	12,495	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	216,885	5,790	0	0	0
612000 OVERTIME	6,255	0	0	0	0
612100 STANDBY	2,240	0	0	0	0
621100 O.A.S.D.I.	3,263	93	0	0	0
621200 RETIREMENT	115,089	3,433	0	0	0
621300 PENSION LIABILITY-115 TRUST	1,543	43	0	0	0
621400 OPEB LIABILITY-115 TRUST	1,543	43	0	0	0
622100 OTHER INSURANCE	90,206	2,172	0	0	0
622200 UNEMPLOYMENT INSURANCE	94	0	1,011	1,011	1,011
622400 SHORT TERM DISABILITY	2,170	0	0	0	0
623100 WORKERS' COMPENSATION	95,463	0	34,118	34,118	34,118
624100 MEDICAL/WELLNESS	1,600	0	0	0	0
Salaries & Employee Benefits Total	536,352	11,573	35,129	35,129	35,129
Services And Supplies					
711000 CLOTHING & PERSONAL	10	0	0	0	0
712000 COMMUNICATIONS	3,533	0	0	0	0
713000 FOOD	1,312	0	0	0	0
714000 HOUSEHOLD	2,764	1,698	0	0	0
715100 SELF-INSURANCE	5,862	0	3,942	3,942	3,942
717000 MAINTENANCE OF EQUIPMENT	2,837	0	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	9,226	8,124	5,153	5,153	5,423
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	170	605	0	0	0

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
722000 OFFICE SUPPLIES	2,903	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,663	0	0	0	0
723200 DATA PROCESSING	9,398	7,594	31,108	31,108	45,463
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	272	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,936	0	0	0	0
729100 GAS & DIESEL	7,802	0	0	0	0
729200 TRAINING	1,350	0	0	0	0
730000 UTILITIES	59,130	28,299	0	0	0
Services And Supplies Total	127,167	46,320	40,203	40,203	54,828
Other Charges					
740000 SUPPORT AND CARE	173,818	0	0	0	0
Other Charges Total	173,818	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	110	110	110	110	110
Intrafund Transfers Total	110	110	110	110	110
Expenditure Total	837,447	58,004	75,442	75,442	90,067

CHIEF PROBATION OFFICER
 MICHAEL COLEY

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522100 OTHER COURT FINES	13,300	11,742	10,000	10,000	10,000
530100 INTEREST	0	0	0	0	0
540310 STATE ADMINISTRATION	14,827	4,245	0	0	0
540640 STATE MANDATED COST	3,186	2,895	3,566	3,566	3,566
540711 JUVENILE PROBATION-WIC18221/GC30025	0	0	0	0	0
540730 POST/STC TRAINING	12,552	11,346	12,000	12,000	12,000
540800 STATE OTHER	20,500	20,500	30,750	30,750	30,750
542100 FEDERAL ADMINISTRATION	53,334	71,701	50,000	50,000	50,000
545100 OTHER GOVERNMENTAL AGENCIES	462	0	0	0	0
552600 OTHER SERVICES	7,513	8,751	20,000	20,000	20,000
560221 COMPENSATION INSURANCE	550	0	0	0	0
595000 OPERATING TRANSFERS IN	91,857	114,821	186,898	186,898	186,898
Revenue Total	218,081	246,001	313,214	313,214	313,214
Salaries & Employee Benefits					
611100 REGULAR WAGES	856,135	1,016,838	1,180,967	1,105,961	1,112,998
611200 EXTRA HELP	3,675	0	0	0	0
612000 OVERTIME	13,081	8,956	44,886	44,886	44,886
612100 STANDBY	410	4,656	32,456	32,456	32,456
621100 O.A.S.D.I.	22,487	25,856	30,551	31,686	31,960
621200 RETIREMENT	426,550	564,856	693,497	636,676	598,612
621300 PENSION LIABILITY-115 TRUST	6,095	7,452	8,742	8,186	8,193
621400 OPEB LIABILITY-115 TRUST	6,095	7,452	8,742	8,186	8,193
622100 OTHER INSURANCE	228,700	285,170	340,367	320,962	359,284
622200 UNEMPLOYMENT INSURANCE	2,733	4,886	3,360	3,360	3,360
622400 SHORT TERM DISABILITY	0	3,931	0	0	0
623100 WORKERS' COMPENSATION	12,585	118,340	54,497	54,497	54,497
624100 MEDICAL/WELLNESS	2,500	3,200	3,900	3,300	3,300
Salaries & Employee Benefits Total	1,581,045	2,051,593	2,401,965	2,250,156	2,257,739

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Services And Supplies					
711000 CLOTHING & PERSONAL	2,107	3,667	2,500	2,500	2,500
712000 COMMUNICATIONS	15,745	16,018	11,516	11,516	11,516
714000 HOUSEHOLD	11,514	11,674	14,909	14,909	14,909
715100 SELF-INSURANCE	32,675	49,671	74,361	74,361	74,361
717000 MAINTENANCE OF EQUIPMENT	21,457	18,259	20,340	20,340	20,340
717500 MAINT OF EQUIPMENT - AUTO SERVICE	19,618	18,803	22,893	22,893	24,090
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	81	2,335	3,700	3,700	3,700
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,911	2,141	5,000	5,000	5,000
720000 MEMBERSHIPS	1,903	2,149	2,250	2,250	2,250
721000 MISCELLANEOUS EXPENSE	1	-52	0	0	0
722000 OFFICE SUPPLIES	22,011	8,947	13,200	13,200	13,200
723000 PROFESSIONAL & SPECIALIZED SERVICES	85,556	68,578	92,000	92,000	92,000
723200 DATA PROCESSING	32,218	32,706	40,674	40,674	59,249
725000 RENTS & LEASES - EQUIPMENT	5,082	6,971	7,032	7,032	7,032
727000 SMALL TOOLS & INSTRUMENTS	314	61	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	17,278	37,179	15,819	15,819	15,819
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-4,572	3,115	0	0	0
729000 TRANSPORTATION & TRAVEL	11,207	4,551	15,000	15,000	15,000
729100 GAS & DIESEL	12,416	10,370	9,600	9,600	9,600
729200 TRAINING	6,155	9,422	7,500	7,500	7,500
730000 UTILITIES	22,021	21,907	43,000	43,000	43,000
Services And Supplies Total	317,697	328,470	401,394	401,394	421,166
Other Charges					
740000 SUPPORT AND CARE	0	187,540	256,200	256,200	256,200
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	1,000	1,000	1,000	1,000
Other Charges Total	1,000	188,540	257,200	257,200	257,200
Intrafund Transfers					
795000 TRANSFER OUT	10,000	8,000	7,500	7,500	7,500

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Intrafund Transfers Total	10,000	8,000	7,500	7,500	7,500
Expenditure Total	1,909,742	2,576,603	3,068,059	2,916,250	2,943,605

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	4,133	2,493	2,800	2,800	2,800
540708 YOBG SPECIAL SUBACCOUNT-GC30025	127,380	158,449	120,000	120,000	120,000
540721 YOBG REALIGNMENT BACKFILL	0	8,468	0	0	0
552600 OTHER SERVICES	0	0	0	0	0
Revenue Total	131,513	169,409	122,800	122,800	122,800
Salaries & Employee Benefits					
611100 REGULAR WAGES	13,553	0	0	0	0
621100 O.A.S.D.I.	1,010	0	0	0	0
621200 RETIREMENT	3,499	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	85	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	85	0	0	0	0
622100 OTHER INSURANCE	3,471	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	0	69	0	0	0
623100 WORKERS' COMPENSATION	0	712	0	0	0
Salaries & Employee Benefits Total	21,703	781	0	0	0
Services And Supplies					
712000 COMMUNICATIONS	2,219	1,105	1,480	1,480	1,480
713000 FOOD	0	0	2,050	2,050	2,050
715100 SELF-INSURANCE	0	506	0	0	0
722000 OFFICE SUPPLIES	1,572	80	3,300	3,300	3,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,320	2,050	72,260	72,260	72,260
728000 SPECIAL DEPARTMENTAL EXPENSE	2,090	285	10,000	10,000	10,000
729000 TRANSPORTATION & TRAVEL	0	0	6,000	6,000	6,000
729100 GAS & DIESEL	0	0	250	250	250
729200 TRAINING	50	235	6,000	6,000	6,000
Services And Supplies Total	13,252	4,261	101,340	101,340	101,340
Intrafund Transfers					
795000 TRANSFER OUT	10,000	13,750	13,750	13,750	13,750

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Intrafund Transfers Total	10,000	13,750	13,750	13,750	13,750
Expenditure Total	44,955	18,792	115,090	115,090	115,090

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	5,438	1,723	2,000	2,000	2,000
540709 JUVENILE JUSTICE-GC30061F/GC30025	192,011	187,534	225,000	225,000	225,000
552600 OTHER SERVICES	0	0	0	0	0
595000 OPERATING TRANSFERS IN	1,795	0	0	0	0
Revenue Total	199,244	189,257	227,000	227,000	227,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	66,564	68,070	69,366	69,366	69,426
612000 OVERTIME	3,323	2,744	4,000	4,000	4,000
612100 STANDBY	930	450	2,000	2,000	2,000
621100 O.A.S.D.I.	997	1,015	1,093	1,093	1,094
621200 RETIREMENT	37,223	40,668	43,580	43,580	40,862
621300 PENSION LIABILITY-115 TRUST	495	507	517	517	517
621400 OPEB LIABILITY-115 TRUST	495	507	517	517	517
622100 OTHER INSURANCE	20,379	18,345	19,417	19,417	21,480
622200 UNEMPLOYMENT INSURANCE	0	74	84	84	84
623100 WORKERS' COMPENSATION	0	761	803	803	803
624100 MEDICAL/WELLNESS	300	300	300	300	300
Salaries & Employee Benefits Total	130,706	133,440	141,677	141,677	141,083
Services And Supplies					
712000 COMMUNICATIONS	1,853	1,874	3,110	3,110	3,110
715100 SELF-INSURANCE	0	542	621	621	621
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,331	281	3,000	3,000	3,000
722000 OFFICE SUPPLIES	241	161	2,500	2,500	2,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	49,136	41,578	86,125	86,125	86,125
725000 RENTS & LEASES - EQUIPMENT	4,979	5,100	12,000	12,000	12,000
728000 SPECIAL DEPARTMENTAL EXPENSE	2,705	2,535	3,000	3,000	3,000
729000 TRANSPORTATION & TRAVEL	3,897	0	15,000	15,000	15,000
729100 GAS & DIESEL	208	37	1,500	1,500	1,500

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
729200 TRAINING	1,685	1,131	15,000	15,000	15,000
Services And Supplies Total	66,035	53,239	141,856	141,856	141,856
Other Charges					
740000 SUPPORT AND CARE	0	0	7,000	7,000	7,000
Other Charges Total	0	0	7,000	7,000	7,000
Fixed Assets					
762000 EQUIPMENT	0	32,509	0	0	0
Fixed Assets Total	0	32,509	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	44,601	44,750	43,750	43,750	43,750
Intrafund Transfers Total	44,601	44,750	43,750	43,750	43,750
Expenditure Total	241,342	263,937	334,283	334,283	333,689

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Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	5,345	2,503	2,800	2,800	2,800
540711 JUVENILE PROBATION-WIC18221/GC30025	177,606	178,493	175,000	175,000	175,000
552600 OTHER SERVICES	0	0	0	0	0
Revenue Total	182,951	180,996	177,800	177,800	177,800
Salaries & Employee Benefits					
611100 REGULAR WAGES	26,985	11,789	39,500	39,500	46,187
612000 OVERTIME	2,067	0	3,000	3,000	3,000
612100 STANDBY	0	0	2,000	2,000	2,000
621100 O.A.S.D.I.	421	151	646	646	743
621200 RETIREMENT	13,664	6,915	24,675	24,675	27,081
621300 PENSION LIABILITY-115 TRUST	181	86	293	293	343
621400 OPEB LIABILITY-115 TRUST	181	86	293	293	343
622100 OTHER INSURANCE	6,290	6,485	19,323	19,323	16,391
622200 UNEMPLOYMENT INSURANCE	0	42	51	51	51
623100 WORKERS' COMPENSATION	0	438	486	486	486
624100 MEDICAL/WELLNESS	200	0	300	300	300
Salaries & Employee Benefits Total	49,988	25,991	90,567	90,567	96,925
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	6,000	6,000	6,000
712000 COMMUNICATIONS	3,505	1,531	2,335	2,335	2,335
713000 FOOD	2,667	39	2,500	2,500	2,500
714000 HOUSEHOLD	102	0	500	500	500
715100 SELF-INSURANCE	0	311	375	375	375
722000 OFFICE SUPPLIES	2,200	505	3,000	3,000	3,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,902	0	17,600	17,600	17,600
728000 SPECIAL DEPARTMENTAL EXPENSE	454	618	3,825	3,825	3,825
729000 TRANSPORTATION & TRAVEL	1,001	8,421	15,000	15,000	15,000
729100 GAS & DIESEL	0	0	1,000	1,000	1,000

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 Detail of Financing Sources and Use

Function 1018 JUVENILE PROBATION
 Activity 203050 PROBATION
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 DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
729200 TRAINING	825	235	5,000	5,000	5,000
Services And Supplies Total	25,656	11,659	57,135	57,135	57,135
Other Charges					
740000 SUPPORT AND CARE	0	0	0	0	0
752500 CONTRIBUTIONS TO OTHER AGENCIES	5,000	0	5,000	5,000	5,000
Other Charges Total	5,000	0	5,000	5,000	5,000
Intrafund Transfers					
795000 TRANSFER OUT	55,000	55,000	58,750	58,750	58,750
Intrafund Transfers Total	55,000	55,000	58,750	58,750	58,750
Expenditure Total	135,643	92,650	211,452	211,452	217,810

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,184	626	1,500	1,500	1,500
540712 JUVENILE REENTRY SPEC ACCT GC30028B	17,907	20,624	15,000	15,000	15,000
540719 JUV REENTRY REALIGNMENT BACKFILL	0	1,244	0	0	0
Revenue Total	19,090	22,494	16,500	16,500	16,500
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	2,000	2,000	2,000
Services And Supplies Total	0	0	2,000	2,000	2,000
Expenditure Total	0	0	2,000	2,000	2,000

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	9	22	0	0	0
542700 FEDERAL OTHER	8,100	0	0	0	0
Revenue Total	8,109	22	0	0	0
Services And Supplies					
728200 SANITATION-MCCLLOUD	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	455	58	0	0	0
729100 GAS & DIESEL	70	0	0	0	0
729200 TRAINING	2,545	4,855	0	0	0
Services And Supplies Total	3,070	4,913	0	0	0
Expenditure Total	3,070	4,913	0	0	0

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Services And Supplies					
729000 TRANSPORTATION & TRAVEL	30	0	250	250	250
729100 GAS & DIESEL	33	0	200	200	200
Services And Supplies Total	63	0	450	450	450
Other Charges					
740000 SUPPORT AND CARE	5,852	25,644	24,000	24,000	24,000
Other Charges Total	5,852	25,644	24,000	24,000	24,000
Expenditure Total	5,915	25,644	24,450	24,450	24,450

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Services And Supplies					
729000 TRANSPORTATION & TRAVEL	0	0	250	250	250
Services And Supplies Total	0	0	250	250	250
Expenditure Total	0	0	250	250	250

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540707 COMMUNITY CORRECTION SUBACT-GC30025	0	1,275,009	2,053,953	2,053,953	2,053,953
540715 COMM CORR REALIGNMENT BACKFILL	0	99,419	0	0	0
540800 STATE OTHER	1,405,964	60,709	0	0	0
545100 OTHER GOVERNMENTAL AGENCIES	8,255	0	0	0	0
552600 OTHER SERVICES	1,732	1,170	1,200	1,200	1,200
570100 SALE OF CAPITAL ASSETS	0	1	0	0	0
595000 OPERATING TRANSFERS IN	37,944	30,000	30,000	30,000	30,000
Revenue Total	1,453,896	1,466,307	2,085,153	2,085,153	2,085,153
Salaries & Employee Benefits					
611100 REGULAR WAGES	619,868	638,672	809,230	809,230	826,037
612000 OVERTIME	8,504	3,266	15,000	15,000	15,000
612100 STANDBY	0	2,291	0	0	0
621100 O.A.S.D.I.	27,121	30,709	33,749	33,749	34,163
621200 RETIREMENT	273,479	296,142	410,596	410,596	396,263
621300 PENSION LIABILITY-115 TRUST	4,515	4,760	6,029	6,029	6,150
621400 OPEB LIABILITY-115 TRUST	4,515	4,760	6,029	6,029	6,150
622100 OTHER INSURANCE	183,071	184,174	249,063	249,063	270,413
622200 UNEMPLOYMENT INSURANCE	345	863	976	976	976
622400 SHORT TERM DISABILITY	0	9,484	0	0	0
623100 WORKERS' COMPENSATION	9,056	8,930	9,334	9,334	9,334
624100 MEDICAL/WELLNESS	2,100	1,500	2,400	2,400	2,400
Salaries & Employee Benefits Total	1,132,574	1,185,550	1,542,406	1,542,406	1,566,886
Services And Supplies					
711000 CLOTHING & PERSONAL	22	6	500	500	500
712000 COMMUNICATIONS	435	362	500	500	500
713000 FOOD	1,793	677	3,000	3,000	3,000
714000 HOUSEHOLD	1,816	1,954	2,352	2,352	2,352
715100 SELF-INSURANCE	7,546	6,353	7,213	7,213	7,213

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
717000 MAINTENANCE OF EQUIPMENT	786	292	2,000	2,000	2,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,214	3,380	5,000	5,000	5,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	7,999	3,100	8,000	8,000	8,000
722000 OFFICE SUPPLIES	4,600	3,662	12,000	12,000	12,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,336	16,985	141,523	141,523	141,523
725000 RENTS & LEASES - EQUIPMENT	3,861	8,030	15,000	15,000	15,000
727000 SMALL TOOLS & INSTRUMENTS	532	111	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	17,456	13,696	13,700	13,700	13,700
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,519	0	3,000	3,000	3,000
729100 GAS & DIESEL	477	378	1,000	1,000	1,000
729200 TRAINING	3,538	0	3,000	3,000	3,000
730000 UTILITIES	8,546	7,564	11,980	11,980	11,980
Services And Supplies Total	76,476	66,551	231,768	231,768	231,768
Other Charges					
740000 SUPPORT AND CARE	0	15	29,700	29,700	29,700
751000 COST ALLOCATION PLAN	20,562	21,442	31,079	31,079	31,079
Other Charges Total	20,562	21,457	60,779	60,779	60,779
Intrafund Transfers					
795000 TRANSFER OUT	222,549	214,699	219,000	219,000	219,000
Intrafund Transfers Total	222,549	214,699	219,000	219,000	219,000
Expenditure Total	1,452,162	1,488,257	2,053,953	2,053,953	2,078,433

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	2,855	1,916	2,200	2,200	2,200
540780 SB678 COMMUNITY CORRECT INCENTIVE	217,543	284,355	284,354	284,354	284,354
552600 OTHER SERVICES	12	0	0	0	0
595000 OPERATING TRANSFERS IN	0	0	0	0	0
Revenue Total	220,409	286,271	286,554	286,554	286,554
Salaries & Employee Benefits					
611100 REGULAR WAGES	73,041	22,910	66,581	66,581	67,059
612000 OVERTIME	4,019	276	4,000	4,000	4,000
612100 STANDBY	0	490	0	0	0
621100 O.A.S.D.I.	1,130	696	1,445	1,445	1,463
621200 RETIREMENT	34,919	12,594	39,927	39,927	37,693
621300 PENSION LIABILITY-115 TRUST	469	171	496	496	500
621400 OPEB LIABILITY-115 TRUST	469	171	496	496	500
622100 OTHER INSURANCE	17,915	5,098	21,650	21,650	23,936
622200 UNEMPLOYMENT INSURANCE	53	116	80	80	80
623100 WORKERS' COMPENSATION	1,384	1,202	770	770	770
624100 MEDICAL/WELLNESS	300	0	300	300	300
Salaries & Employee Benefits Total	133,700	43,725	135,745	135,745	136,301
Services And Supplies					
712000 COMMUNICATIONS	2,953	2,665	3,760	3,760	3,760
715100 SELF-INSURANCE	1,154	855	595	595	595
722000 OFFICE SUPPLIES	530	1,321	7,400	7,400	7,400
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	16,000	16,000	16,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	120	2,500	2,500	2,500
729000 TRANSPORTATION & TRAVEL	831	0	2,300	2,300	2,300
729200 TRAINING	850	0	1,000	1,000	1,000
Services And Supplies Total	6,319	4,961	33,555	33,555	33,555
Other Charges					

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
751000 COST ALLOCATION PLAN	12,511	-830	-5,133	-5,133	-5,133
Other Charges Total	12,511	-830	-5,133	-5,133	-5,133
Intrafund Transfers					
795000 TRANSFER OUT	15,000	16,000	15,000	15,000	15,000
Intrafund Transfers Total	15,000	16,000	15,000	15,000	15,000
Expenditure Total	167,529	63,857	179,167	179,167	179,723

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	702	101	0	0	0
540714 LOCAL INNOVATION SUBACT GC30029.07B	7,158	0	0	0	0
Revenue Total	7,860	101	0	0	0
Other Charges					
751000 COST ALLOCATION PLAN	44	193	553	553	553
Other Charges Total	44	193	553	553	553
Intrafund Transfers					
795000 TRANSFER OUT	42,350	18,924	0	0	0
Intrafund Transfers Total	42,350	18,924	0	0	0
Expenditure Total	42,394	19,117	553	553	553

CHIEF PROBATION OFFICER
 MICHAEL COLEY

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522100 OTHER COURT FINES	20,177	15,050	21,000	21,000	21,000
540800 STATE OTHER	56,028	56,199	55,500	55,500	55,500
Revenue Total	76,205	71,249	76,500	76,500	76,500
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	0	9,566	9,566	9,566
722000 OFFICE SUPPLIES	1,207	0	23,705	23,705	23,705
723000 PROFESSIONAL & SPECIALIZED SERVICES	41,462	51,520	109,863	109,863	109,863
Services And Supplies Total	42,669	51,520	143,134	143,134	143,134
Fixed Assets					
762000 EQUIPMENT	0	0	7,543	7,543	7,543
Fixed Assets Total	0	0	7,543	7,543	7,543
Expenditure Total	42,669	51,520	150,677	150,677	150,677

SHERIFF-CORONER
 JEREMIAH LARUE

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Intrafund Transfers					
795000 TRANSFER OUT	173,988	126,303	249,640	249,640	358,157
Intrafund Transfers Total	173,988	126,303	249,640	249,640	358,157
Expenditure Total	173,988	126,303	249,640	249,640	358,157

COUNTY ADMINISTRATOR
 ANGELA DAVIS

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
501110 SECURED	143,233	144,843	148,000	148,000	148,000
501120 CURRENT UNSECURED	6,939	6,827	6,750	6,750	6,750
501150 SUPPLEMENTAL	1,652	2,080	2,500	2,500	2,500
501220 PRIOR UNSECURED	230	86	230	230	230
501250 PRIOR SUPPLEMENTAL	170	299	200	200	200
502600 TIMBER YIELD	360	467	350	350	350
530100 INTEREST	6,185	2,535	2,500	2,500	2,500
531100 RENTS & CONCESSIONS	85,800	203,973	100,000	100,000	100,000
540220 FISH & GAME IN LIEU	142	139	200	200	200
540620 HOMEOWNER'S PROPERTY TAX RELIEF	2,037	1,964	2,100	2,100	2,100
545100 OTHER GOVERNMENTAL AGENCIES	0	10,000	0	0	0
550330 COMMUNICATIONS SERVICES-911	33,870	28,005	39,000	39,000	39,000
551130 SUMMARY JUDGMENTS	0	681	0	0	0
552600 OTHER SERVICES	9,097	19,170	19,000	19,000	19,000
560100 OTHER SALES	405	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	42,245	0	0	0	0
595000 OPERATING TRANSFERS IN	174,250	126,303	249,640	249,640	358,157
Revenue Total	506,615	547,372	570,470	570,470	678,987
Services And Supplies					
711000 CLOTHING & PERSONAL	1,043	0	2,500	2,500	2,500
712000 COMMUNICATIONS	834	839	1,000	1,000	1,000
717000 MAINTENANCE OF EQUIPMENT	12,627	28,504	27,500	27,500	27,500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	500	500	500
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,289	1,234	1,500	1,500	1,500
720000 MEMBERSHIPS	125	125	125	125	125
722000 OFFICE SUPPLIES	2,432	0	200	200	200
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,486	0	0	0	0
723200 DATA PROCESSING	1,736	1,801	1,801	1,801	2,510

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
727000 SMALL TOOLS & INSTRUMENTS	905	499	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	6,873	3,800	10,000	10,000	10,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	192	0	0	0
729100 GAS & DIESEL	0	0	200	200	200
729200 TRAINING	1,900	1,086	6,500	6,500	6,500
Services And Supplies Total	31,251	38,080	52,326	52,326	53,035
Other Charges					
751000 COST ALLOCATION PLAN	112,525	113,991	82,314	82,314	82,314
752030 CA DEPT OF FORESTRY- AMADOR PLAN	413,575	244,090	599,814	599,814	599,814
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,658	4,666	5,000	5,000	5,000
Other Charges Total	530,758	362,747	687,128	687,128	687,128
Fixed Assets					
762000 EQUIPMENT	15,660	16,379	0	0	0
Fixed Assets Total	15,660	16,379	0	0	0
Expenditure Total	577,668	417,206	739,454	739,454	740,163

COUNTY FIRE WARDEN
 PHIL ANZO

Siskiyou County
 Detail of Financing Sources and Use

2112 GENERAL COUNTY FIRE GRANTS
 204011 GENERAL COUNTY FIRE GRANTS
 Function 200 PUBLIC PROTECTION
 Activity FIRE PROTECTION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	3	0	0	0	0
Revenue Total	3	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	262	0	0	0	0
Intrafund Transfers Total	262	0	0	0	0
Expenditure Total	262	0	0	0	0

COUNTY FIRE WARDEN
 PHIL ANZO

State Controller
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Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
512900 OTHER PERMITS	1,540	2,915	1,500	1,500	1,500
522200 FORFEITURES	0	500	0	0	0
540610 STATE AID FOR AGRICULTURE	690,256	710,797	563,833	563,833	563,833
540640 STATE MANDATED COST	39,040	31,976	52,991	52,991	52,991
542700 FEDERAL OTHER	58,224	23,503	56,000	56,000	56,000
550600 ADMINISTRATION SERVICES	398	449	450	450	450
550900 AGRICULTURAL SERVICES	282,107	253,148	306,983	306,983	306,983
552600 OTHER SERVICES	0	0	80	80	80
560100 OTHER SALES	0	0	200	200	200
560200 MISCELLANEOUS OTHER REVENUE	661	0	0	0	0
595000 OPERATING TRANSFERS IN	0	136	0	0	0
Revenue Total	1,072,226	1,023,422	982,037	982,037	982,037
Salaries & Employee Benefits					
611100 REGULAR WAGES	578,008	592,644	637,611	637,611	645,642
611200 EXTRA HELP	99,061	84,233	109,180	109,180	109,180
612000 OVERTIME	4,224	1,147	2,000	2,000	2,000
621100 O.A.S.D.I.	47,393	46,855	48,376	48,376	48,992
621200 RETIREMENT	191,244	204,260	227,505	227,505	221,225
621300 PENSION LIABILITY-115 TRUST	4,565	4,502	4,737	4,737	4,801
621400 OPEB LIABILITY-115 TRUST	4,565	4,502	4,737	4,737	4,801
622100 OTHER INSURANCE	131,912	115,930	117,882	117,882	130,157
622200 UNEMPLOYMENT INSURANCE	11,030	36,486	22,390	22,390	22,390
622400 SHORT TERM DISABILITY	4,639	2,203	0	0	0
623100 WORKERS' COMPENSATION	8,724	8,533	8,708	8,708	8,708
Salaries & Employee Benefits Total	1,085,366	1,101,295	1,183,126	1,183,126	1,197,896
Services And Supplies					
710000 AGRICULTURE	27,570	26,554	27,000	27,000	30,000
711000 CLOTHING & PERSONAL	1,019	841	750	750	750

State Controller
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Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
712000 COMMUNICATIONS	17,927	16,439	16,500	16,500	16,500
714000 HOUSEHOLD	7,452	12,108	11,950	11,950	11,950
715100 SELF-INSURANCE	24,772	28,762	17,733	17,733	17,733
717000 MAINTENANCE OF EQUIPMENT	8,132	7,892	5,500	5,500	5,500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	32,340	31,491	37,677	37,677	39,647
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	830	2,105	0	0	0
720000 MEMBERSHIPS	3,720	3,902	4,000	4,000	4,000
721000 MISCELLANEOUS EXPENSE	0	31	0	0	0
722000 OFFICE SUPPLIES	14,117	9,166	7,300	7,300	7,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	36,315	38,499	48,000	48,000	60,000
723200 DATA PROCESSING	41,488	41,957	35,458	35,458	51,601
723300 TEST PURCHASES	0	0	50	50	50
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	1,433	889	1,500	1,500	1,500
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,150	6,000	6,150	6,150	6,150
727000 SMALL TOOLS & INSTRUMENTS	261	29	250	250	250
728000 SPECIAL DEPARTMENTAL EXPENSE	2,881	1,300	3,500	3,500	7,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	35	27	0	0	0
729000 TRANSPORTATION & TRAVEL	4,761	266	2,000	2,000	2,000
729100 GAS & DIESEL	26,588	20,401	30,000	30,000	30,000
729200 TRAINING	790	735	1,500	1,500	1,500
729700 TOWING	0	185	0	0	0
730000 UTILITIES	23,895	25,345	28,400	28,400	28,400
Services And Supplies Total	282,476	274,924	285,218	285,218	321,831
Fixed Assets					
762000 EQUIPMENT	39,268	0	0	0	6,670
Fixed Assets Total	39,268	0	0	0	6,670
Intrafund Transfers					
795000 TRANSFER OUT	6,783	301	240	240	240

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Intrafund Transfers Total	6,783	301	240	240	240
Expenditure Total	1,413,893	1,376,520	1,468,584	1,468,584	1,526,637

AGRICULTURAL COMMISSIONER
 JAMES SMITH

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
512400 CONSTRUCTION PERMITS	350,598	354,028	360,000	360,000	360,000
512900 OTHER PERMITS	295	278	300	300	300
550600 ADMINISTRATION SERVICES	45,000	45,000	45,000	45,000	45,000
550800 PLANNING AND ENGINEERING SERVICES	0	0	0	0	0
552600 OTHER SERVICES	1,895	1,316	1,500	1,500	1,500
Revenue Total	397,787	400,622	406,800	406,800	406,800
Salaries & Employee Benefits					
611100 REGULAR WAGES	256,695	227,107	257,938	339,464	306,925
611200 EXTRA HELP	7,464	50,642	19,961	19,961	46,921
612000 OVERTIME	5,918	7,075	1,000	1,000	1,000
621100 O.A.S.D.I.	20,236	21,743	25,258	31,496	32,595
621200 RETIREMENT	82,461	82,561	115,876	146,543	144,380
621300 PENSION LIABILITY-115 TRUST	1,933	1,849	2,456	3,046	3,155
621400 OPEB LIABILITY-115 TRUST	1,933	1,849	2,456	3,046	3,155
622100 OTHER INSURANCE	58,057	51,830	80,915	100,804	105,569
622200 UNEMPLOYMENT INSURANCE	112	3,771	337	337	337
623100 WORKERS' COMPENSATION	2,949	2,972	3,220	3,220	3,220
Salaries & Employee Benefits Total	437,757	451,400	509,417	648,917	647,257
Services And Supplies					
711000 CLOTHING & PERSONAL	6	0	25	25	25
712000 COMMUNICATIONS	3,055	2,957	4,430	4,430	4,430
714000 HOUSEHOLD	1,604	1,579	2,190	2,190	2,190
715100 SELF-INSURANCE	3,342	3,414	4,513	4,513	4,513
717000 MAINTENANCE OF EQUIPMENT	3,551	3,532	3,720	3,720	3,720
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,021	5,842	6,251	6,251	6,578
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	6	25	25	25
720000 MEMBERSHIPS	185	50	225	225	225
722000 OFFICE SUPPLIES	11,363	3,256	3,245	3,245	3,245

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,939	3,939	4,452	4,452	16,952
723200 DATA PROCESSING	1,831	2,023	1,947	1,947	3,072
725000 RENTS & LEASES - EQUIPMENT	577	566	750	750	750
727000 SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	250	250	250
729100 GAS & DIESEL	6,775	6,755	6,000	6,000	6,000
729200 TRAINING	0	0	500	500	500
730000 UTILITIES	3,602	3,360	3,650	3,650	3,650
Services And Supplies Total	44,851	37,279	42,273	42,273	56,225
Intrafund Transfers					
795000 TRANSFER OUT	27,812	45,000	40,000	40,000	40,000
Intrafund Transfers Total	27,812	45,000	40,000	40,000	40,000
Expenditure Total	510,420	533,679	591,690	731,190	743,482

DIRECTOR COMMUNITY DEVELOPEMENT
 RICHARD DEAN

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
502400 PROPERTY TRANSFER TAX	244,159	382,612	300,000	300,000	400,000
550600 ADMINISTRATION SERVICES	53,696	59,073	50,000	50,000	50,000
551500 RECORDING FEES	260,087	318,255	260,000	260,000	260,000
551510 RECORDING FEES- COUNTY VRIP	10,427	11,722	10,000	10,000	10,000
551520 RECORDING FEES- MODERNIZATION	52,550	65,706	50,000	50,000	50,000
551530 RECORDING FEES- MICROGRAPHICS	15,523	19,184	15,000	15,000	15,000
551560 RECORDING FEES - ELCTRNC RECORDING	15,462	19,095	15,000	15,000	15,000
560100 OTHER SALES	8,892	10,407	10,000	10,000	10,000
560200 MISCELLANEOUS OTHER REVENUE	131	375	0	0	0
595000 OPERATING TRANSFERS IN	0	414	0	0	0
Revenue Total	660,927	886,843	710,000	710,000	810,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	89,086	108,106	115,808	115,808	118,958
611200 EXTRA HELP	4,370	5,371	10,000	10,000	10,000
612000 OVERTIME	20	0	0	0	0
621100 O.A.S.D.I.	6,777	8,308	9,009	9,009	9,248
621200 RETIREMENT	26,633	34,380	41,021	41,021	40,413
621300 PENSION LIABILITY-115 TRUST	659	787	871	871	895
621400 OPEB LIABILITY-115 TRUST	659	787	871	871	895
622100 OTHER INSURANCE	36,995	39,690	49,008	49,008	51,447
622200 UNEMPLOYMENT INSURANCE	57	156	150	150	150
623100 WORKERS' COMPENSATION	1,508	1,615	1,435	1,435	1,435
Salaries & Employee Benefits Total	166,764	199,200	228,173	228,173	233,441
Services And Supplies					
712000 COMMUNICATIONS	1,767	1,762	1,800	1,800	1,800
715100 SELF-INSURANCE	1,256	1,149	1,109	1,109	1,109
717000 MAINTENANCE OF EQUIPMENT	638	0	0	0	0
720000 MEMBERSHIPS	350	400	460	460	460

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 OTHER PROTECTION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
721000 MISCELLANEOUS EXPENSE	13	0	0	0	0
722000 OFFICE SUPPLIES	16,702	16,355	15,800	15,800	15,800
723000 PROFESSIONAL & SPECIALIZED SERVICES	39,711	31,816	41,350	41,350	41,350
723200 DATA PROCESSING	24,576	23,639	19,322	19,322	28,257
726000 RENTS & LEASES - BUILDINGS & IMPROV	8,203	9,509	11,552	11,552	11,552
729000 TRANSPORTATION & TRAVEL	30	0	750	750	750
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	0	0	500	500	500
Services And Supplies Total	93,246	84,629	92,643	92,643	101,578
Fixed Assets					
762000 EQUIPMENT	18,237	0	0	0	0
762030 INTANGIBLE ASSETS	119,435	0	0	0	0
Fixed Assets Total	137,672	0	0	0	0
Expenditure Total	397,681	283,829	320,816	320,816	335,019

ASSESSOR-RECORDER
 CRAIG KAY

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540800 STATE OTHER	161,502	80,751	0	0	0
542700 FEDERAL OTHER	64,885	134,002	0	0	199,139
595000 OPERATING TRANSFERS IN	0	0	21,027	21,027	41,027
Revenue Total	226,387	214,753	21,027	21,027	240,166
Salaries & Employee Benefits					
611100 REGULAR WAGES	112,391	127,022	125,220	151,505	149,032
612000 OVERTIME	142	2,026	0	0	0
621100 O.A.S.D.I.	8,553	9,818	9,580	11,591	11,402
621200 RETIREMENT	36,361	40,927	45,817	50,925	48,895
621300 PENSION LIABILITY-115 TRUST	822	880	918	1,099	1,080
621400 OPEB LIABILITY-115 TRUST	822	880	918	1,099	1,080
622100 OTHER INSURANCE	21,576	21,729	27,652	16,351	17,946
622200 UNEMPLOYMENT INSURANCE	42	137	157	157	157
623100 WORKERS' COMPENSATION	1,101	1,421	1,505	1,505	1,505
Salaries & Employee Benefits Total	181,809	204,839	211,767	234,232	231,097
Services And Supplies					
710000 AGRICULTURE	0	38	0	0	0
711000 CLOTHING & PERSONAL	0	3,480	0	0	0
712000 COMMUNICATIONS	3,025	2,945	2,400	2,400	2,400
713000 FOOD	0	410	0	0	0
714000 HOUSEHOLD	917	787	0	0	0
715000 INSURANCE	0	0	0	0	0
715100 SELF-INSURANCE	918	1,011	1,163	1,163	1,163
717000 MAINTENANCE OF EQUIPMENT	558	1,441	6,000	6,000	6,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,759	9,949	9,884	9,884	10,401
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	97	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	36	0	0	0
720000 MEMBERSHIPS	0	0	0	0	4,490

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
722000 OFFICE SUPPLIES	221	2,824	100	100	7,800
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,821	224,675	574	574	18,824
723200 DATA PROCESSING	1,274	2,067	1,262	1,262	1,990
725000 RENTS & LEASES - EQUIPMENT	13	168	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	297	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	50	14,667	0	0	27,760
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	104	0	0	0
729100 GAS & DIESEL	2,675	2,821	3,000	3,000	3,000
729200 TRAINING	0	0	0	0	10,000
730000 UTILITIES	1,001	1,255	0	0	0
Services And Supplies Total	17,231	269,070	24,383	24,383	93,828
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	30,896
Other Charges Total	0	0	0	0	30,896
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	78,403
762030 INTANGIBLE ASSETS	0	0	0	0	29,400
Fixed Assets Total	0	0	0	0	107,803
Intrafund Transfers					
795000 TRANSFER OUT	23	0	0	0	0
Intrafund Transfers Total	23	0	0	0	0
Expenditure Total	199,064	473,910	236,150	258,615	463,624

COUNTY ADMINISTRATOR
 ANGELA DAVIS

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	-1,665	198	0	0	0
542500 FOREST RESERVE REVENUE	0	0	0	0	0
542700 FEDERAL OTHER	217,739	41,291	79,626	79,626	79,626
595000 OPERATING TRANSFERS IN	0	0	0	0	0
Revenue Total	216,074	41,489	79,626	79,626	79,626
Services And Supplies					
714000 HOUSEHOLD	108	112	0	0	0
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
720000 MEMBERSHIPS	0	4,490	0	0	0
722000 OFFICE SUPPLIES	16,941	549	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,250	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	655	0	0	0	0
729200 TRAINING	0	0	30,350	30,350	30,350
Services And Supplies Total	35,954	5,151	31,350	31,350	31,350
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	25,118	37,088	21,513	21,513	21,513
Other Charges Total	25,118	37,088	21,513	21,513	21,513
Intrafund Transfers					
795000 TRANSFER OUT	0	0	21,027	21,027	41,027
Intrafund Transfers Total	0	0	21,027	21,027	41,027
Expenditure Total	61,072	42,239	73,890	73,890	93,890

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	8,407	0	0	0
542700 FEDERAL OTHER	0	4,533,208	0	0	0
Revenue Total	0	4,541,615	0	0	0
Services And Supplies					
711000 CLOTHING & PERSONAL	0	243	0	0	0
712000 COMMUNICATIONS	0	5,874	0	0	0
714000 HOUSEHOLD	0	787	0	0	0
717000 MAINTENANCE OF EQUIPMENT	0	12,634	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	5,352	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	1,566	0	0	0
722000 OFFICE SUPPLIES	0	351,283	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	262,178	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	35,802	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	9,362	0	0	0
Services And Supplies Total	0	685,081	0	0	0
Other Charges					
752080 CRF - SMALL BUSINESS ASSISTANCE	0	885,400	0	0	0
752090 CRF - RENTAL ASSISTANCE	0	0	0	0	0
Other Charges Total	0	885,400	0	0	0
Fixed Assets					
762000 EQUIPMENT	0	2,849,079	0	0	0
762030 INTANGIBLE ASSETS	0	42,296	0	0	0
Fixed Assets Total	0	2,891,375	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	79,759	0	0	0
Intrafund Transfers Total	0	79,759	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Expenditure Total	0	4,541,615	0	0	0

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 ANGELA DAVIS

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	15,000	15,000	15,000	15,000	15,000
Other Charges Total	15,000	15,000	15,000	15,000	15,000
Expenditure Total	15,000	15,000	15,000	15,000	15,000

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
560200 MISCELLANEOUS OTHER REVENUE	6	0	0	0	0
Revenue Total	6	0	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	0	8,415	8,460
621100 O.A.S.D.I.	0	0	0	644	648
621200 RETIREMENT	0	0	0	2,981	2,874
621300 PENSION LIABILITY-115 TRUST	0	0	0	64	64
621400 OPEB LIABILITY-115 TRUST	0	0	0	64	64
622100 OTHER INSURANCE	0	0	0	2,905	3,214
622200 UNEMPLOYMENT INSURANCE	27	20	0	0	0
623100 WORKERS' COMPENSATION	697	211	0	0	0
Salaries & Employee Benefits Total	724	231	0	15,073	15,324
Services And Supplies					
712000 COMMUNICATIONS	635	524	624	624	624
715100 SELF-INSURANCE	581	150	0	0	0
721000 MISCELLANEOUS EXPENSE	6	0	0	0	0
722000 OFFICE SUPPLIES	0	515	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	200	0	0	0	27,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	623	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	41	59	100	100	100
729200 TRAINING	0	0	0	0	0
Services And Supplies Total	1,463	1,870	724	724	27,724
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	200	200	0	0	0
Other Charges Total	200	200	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Expenditure Total	2,387	2,301	724	15,797	43,048

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 ANGELA DAVIS

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 Detail of Financing Sources and Use

Function 1026 SUSTAINABLE GRNDWATER PLANGRT PR
 Activity 207050 NATURAL RESOURCES
 200 PUBLIC PROTECTION
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	761	0	0	0	0
540800 STATE OTHER	-77,691	0	0	0	0
Revenue Total	-76,930	0	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	-32,749	0	0	0	0
621100 O.A.S.D.I.	-2,502	0	0	0	0
621200 RETIREMENT	-9,237	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	-164	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	-164	0	0	0	0
622100 OTHER INSURANCE	-12,699	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	0	0	0	0	0
623100 WORKERS' COMPENSATION	0	0	0	0	0
Salaries & Employee Benefits Total	-57,515	0	0	0	0
Services And Supplies					
715100 SELF-INSURANCE	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	-137,588	0	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	-628	0	0	0	0
729100 GAS & DIESEL	-384	0	0	0	0
729200 TRAINING	-660	0	0	0	0
Services And Supplies Total	-139,260	0	0	0	0
Expenditure Total	-196,775	0	0	0	0

COUNTY ADMINISTRATOR
 ANGELA DAVIS

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522100 OTHER COURT FINES	10,022	1,320	2,000	2,000	2,000
522115 RESTITUTION	0	225	0	0	0
530100 INTEREST	597	262	250	250	250
Revenue Total	10,619	1,807	2,250	2,250	2,250
Services And Supplies					
722000 OFFICE SUPPLIES	0	0	50	50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	100	150	150	150
728000 SPECIAL DEPARTMENTAL EXPENSE	4,671	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	600	600	600
Services And Supplies Total	4,671	100	800	800	800
Other Charges					
751000 COST ALLOCATION PLAN	500	500	287	287	287
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	5,000	5,000
Other Charges Total	500	500	287	5,287	5,287
Expenditure Total	5,171	600	1,087	6,087	6,087

FISH & GAME COMMISSION
 ANGELA DAVIS

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
512600 ZONING PERMITS	8,803	7,664	6,700	6,700	6,700
522611 CIVIL PENALTIES	10,300	257,050	75,000	75,000	75,000
540800 STATE OTHER	0	0	310,000	310,000	310,000
550600 ADMINISTRATION SERVICES	14,827	14,731	20,000	20,000	20,000
550800 PLANNING AND ENGINEERING SERVICES	69,959	80,284	76,000	76,000	76,000
551650 PLANNING FEES	18,711	22,550	18,750	18,750	18,750
552600 OTHER SERVICES	368	0	250	250	250
560100 OTHER SALES	0	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
595000 OPERATING TRANSFERS IN	115,482	238,145	201,800	201,800	201,800
Revenue Total	238,449	620,423	708,500	708,500	708,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	524,006	662,200	758,798	758,798	750,839
611200 EXTRA HELP	36,743	4,702	36,800	36,800	36,800
612000 OVERTIME	2,593	4,708	1,000	1,000	4,000
621100 O.A.S.D.I.	40,527	50,471	58,664	58,664	58,056
621200 RETIREMENT	162,554	219,564	269,176	269,176	255,640
621300 PENSION LIABILITY-115 TRUST	3,921	4,844	5,633	5,633	5,573
621400 OPEB LIABILITY-115 TRUST	3,921	4,844	5,633	5,633	5,573
622100 OTHER INSURANCE	114,579	142,262	191,341	191,341	190,721
622200 UNEMPLOYMENT INSURANCE	283	853	947	947	947
623100 WORKERS' COMPENSATION	8,988	10,184	11,248	11,248	11,248
Salaries & Employee Benefits Total	898,116	1,104,632	1,339,240	1,339,240	1,319,397
Services And Supplies					
711000 CLOTHING & PERSONAL	18	2,286	550	550	550
712000 COMMUNICATIONS	6,157	6,815	7,676	7,676	7,676
714000 HOUSEHOLD	8,664	8,458	8,720	8,720	8,720
715100 SELF-INSURANCE	40,067	49,707	74,666	74,666	74,666

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
717000 MAINTENANCE OF EQUIPMENT	3,036	1,339	2,650	2,650	2,650
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,885	3,834	5,745	5,745	6,046
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	34	392	400	400	400
720000 MEMBERSHIPS	125	0	840	840	840
722000 OFFICE SUPPLIES	8,592	7,274	19,661	19,661	20,330
723000 PROFESSIONAL & SPECIALIZED SERVICES	33,507	61,600	319,339	319,339	347,339
723200 DATA PROCESSING	11,810	11,135	10,479	10,479	16,475
724000 PUBLICATIONS & LEGAL NOTICES	3,937	7,858	6,500	6,500	6,500
725000 RENTS & LEASES - EQUIPMENT	1,982	1,327	2,080	2,080	2,080
726000 RENTS & LEASES - BUILDINGS & IMPROV	275	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	22	112	550	550	550
728000 SPECIAL DEPARTMENTAL EXPENSE	859	376	600	600	600
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-35	0	0	0
729000 TRANSPORTATION & TRAVEL	3,378	2,451	3,800	3,800	3,800
729100 GAS & DIESEL	4,820	4,043	6,000	6,000	6,000
729200 TRAINING	1,075	520	1,000	1,000	1,000
730000 UTILITIES	15,576	14,616	16,550	16,550	16,550
Services And Supplies Total	147,818	184,108	487,806	487,806	522,772
Fixed Assets					
762000 EQUIPMENT	0	0	7,500	7,500	7,500
Fixed Assets Total	0	0	7,500	7,500	7,500
Intrafund Transfers					
795000 TRANSFER OUT	73	14,680	5,023	5,023	5,073
Intrafund Transfers Total	73	14,680	5,023	5,023	5,073
Expenditure Total	1,046,007	1,303,420	1,839,569	1,839,569	1,854,742

DIRECTOR COMMUNITY DEVELOPEMENT
 RICHARD DEAN

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
511100 ANIMAL LICENSES	48,430	41,708	55,000	55,000	55,000
522100 OTHER COURT FINES	23	78	200	200	200
522115 RESTITUTION	5	0	350	350	350
531100 RENTS & CONCESSIONS	0	0	0	0	0
551300 HUMANE SERVICES	1,330	2,400	2,500	2,500	2,500
560200 MISCELLANEOUS OTHER REVENUE	0	25	0	0	0
595000 OPERATING TRANSFERS IN	0	980	0	0	0
Revenue Total	49,788	45,191	58,050	58,050	58,050
Salaries & Employee Benefits					
611100 REGULAR WAGES	130,499	166,257	175,078	175,078	173,615
611200 EXTRA HELP	1,266	0	0	0	0
612000 OVERTIME	39	7,819	1,000	1,000	1,000
612100 STANDBY	0	120	0	0	0
621100 O.A.S.D.I.	9,946	13,379	13,395	13,395	13,283
621200 RETIREMENT	39,586	54,920	61,580	61,580	58,639
621300 PENSION LIABILITY-115 TRUST	964	1,234	1,307	1,307	1,296
621400 OPEB LIABILITY-115 TRUST	964	1,234	1,307	1,307	1,296
622100 OTHER INSURANCE	32,017	32,821	34,665	34,665	43,111
622200 UNEMPLOYMENT INSURANCE	58	152	205	205	205
622400 SHORT TERM DISABILITY	724	2,203	0	0	0
623100 WORKERS' COMPENSATION	2,649	2,589	5,257	5,257	5,257
Salaries & Employee Benefits Total	218,711	282,728	293,794	293,794	297,702
Services And Supplies					
711000 CLOTHING & PERSONAL	1,989	207	2,100	2,100	2,100
712000 COMMUNICATIONS	3,041	4,584	3,600	3,600	3,600
714000 HOUSEHOLD	1,025	719	1,300	1,300	1,300
715100 SELF-INSURANCE	1,264	1,117	1,512	1,512	1,512
717000 MAINTENANCE OF EQUIPMENT	1,639	1,396	1,750	1,750	1,750

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,856	4,564	5,407	5,407	5,690
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	163	314	0	0	0
720000 MEMBERSHIPS	100	100	100	100	100
721000 MISCELLANEOUS EXPENSE	39	38	0	0	0
722000 OFFICE SUPPLIES	6,156	2,550	850	850	3,350
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,965	42,655	12,800	12,800	12,800
725000 RENTS & LEASES - EQUIPMENT	580	525	550	550	550
727000 SMALL TOOLS & INSTRUMENTS	230	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	11,097	5,372	11,275	11,275	11,275
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-35	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	1,000	1,000	1,000
729100 GAS & DIESEL	6,358	7,692	8,000	8,000	8,000
729200 TRAINING	40	0	0	0	0
730000 UTILITIES	9,006	8,962	8,500	8,500	8,500
Services And Supplies Total	61,515	80,795	58,744	58,744	61,527
Expenditure Total	280,227	363,522	352,538	352,538	359,229

AGRICULTURAL COMMISSIONER
 JAMES SMITH

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	485	227	250	250	250
560300 CONTRIBUTIONS FROM OTHERS	7,380	7,966	6,500	6,500	6,500
Revenue Total	7,865	8,193	6,750	6,750	6,750
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,112	2,135	4,000	4,000	4,000
Services And Supplies Total	5,112	2,135	4,000	4,000	4,000
Expenditure Total	5,112	2,135	4,000	4,000	4,000

AGRICULTURAL COMMISSIONER
 JAMES SMITH

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
542700 FEDERAL OTHER	1,299	1,973	1,500	1,500	1,500
Revenue Total	1,299	1,973	1,500	1,500	1,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	89,949	89,318	99,213	99,213	101,915
612000 OVERTIME	826	607	1,000	1,000	1,000
621100 O.A.S.D.I.	6,936	7,276	7,590	7,590	7,798
621200 RETIREMENT	27,691	29,807	35,142	35,142	34,622
621300 PENSION LIABILITY-115 TRUST	675	670	745	745	765
621400 OPEB LIABILITY-115 TRUST	675	670	745	745	765
622100 OTHER INSURANCE	18,295	19,129	20,199	20,199	22,395
622200 UNEMPLOYMENT INSURANCE	18	99	117	117	117
622400 SHORT TERM DISABILITY	0	5,333	0	0	0
623100 WORKERS' COMPENSATION	479	1,026	1,115	1,115	1,115
Salaries & Employee Benefits Total	145,543	153,936	165,866	165,866	170,492
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	250	250	250
712000 COMMUNICATIONS	757	1,381	1,440	1,440	1,440
715100 SELF-INSURANCE	399	730	862	862	862
717000 MAINTENANCE OF EQUIPMENT	1,821	386	1,475	1,475	1,475
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	1,278	1,943	1,943	2,045
722000 OFFICE SUPPLIES	251	222	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	289	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	54	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	21,973	10,784	6,700	6,700	6,700
729000 TRANSPORTATION & TRAVEL	0	0	1,500	1,500	1,500
729100 GAS & DIESEL	7,407	7,720	9,000	9,000	9,000
729200 TRAINING	0	0	450	450	450
Services And Supplies Total	32,953	22,502	23,870	23,870	23,972

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Fixed Assets					
762000 EQUIPMENT	42,444	15,514	0	0	6,500
Fixed Assets Total	42,444	15,514	0	0	6,500
Intrafund Transfers					
795000 TRANSFER OUT	46	0	0	0	0
Intrafund Transfers Total	46	0	0	0	0
Expenditure Total	220,986	191,951	189,736	189,736	200,964

AGRICULTURAL COMMISSIONER
 JAMES SMITH

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522100 OTHER COURT FINES	1,377	2,672	1,500	1,500	1,500
530100 INTEREST	106	49	50	50	50
551500 RECORDING FEES	4,508	4,669	5,000	5,000	5,000
Revenue Total	5,991	7,390	6,550	6,550	6,550
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,877	0	6,100	6,100	6,100
Services And Supplies Total	3,877	0	6,100	6,100	6,100
Intrafund Transfers					
795000 TRANSFER OUT	408	311	400	400	400
Intrafund Transfers Total	408	311	400	400	400
Expenditure Total	4,285	311	6,500	6,500	6,500

COUNTY ADMINISTRATOR
 ANGELA DAVIS

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
502200 LOCAL TRANSPORTATION	234,336	263,378	216,000	216,000	216,000
530100 INTEREST	57,140	37,006	50,000	50,000	50,000
531100 RENTS & CONCESSIONS	152	156	160	160	160
540110 HIGHWAY USERS TAX (SEC 2104)	1,520,098	1,547,126	1,569,300	1,569,300	1,569,300
540120 HIGHWAY USERS TAX (SEC 2106)	170,640	170,006	198,444	198,444	198,444
540130 HIGHWAY USERS TAX (PROP 111)	1,044,849	1,043,497	1,180,865	1,180,865	1,180,865
540140 TEA-21 EXCHANGE/MATCH	0	1,450,764	725,382	725,382	725,382
540770 TRAFFIC CONGESTION RELIEF AB2928/91	1,530,045	1,480,556	1,963,170	1,963,170	1,963,170
540800 STATE OTHER	4,336,276	4,103,432	4,413,440	4,413,440	4,413,440
542400 DISASTER RELIEF	15,727	0	371,942	371,942	371,942
542500 FOREST RESERVE REVENUE	1,449,995	1,283,648	0	0	0
542700 FEDERAL OTHER	3,559,815	480,967	659,000	659,000	659,000
550600 ADMINISTRATION SERVICES	70,219	77,005	60,000	60,000	60,000
550800 PLANNING AND ENGINEERING SERVICES	2,133	0	0	0	0
551130 SUMMARY JUDGMENTS	0	10,160	0	0	0
551600 ROAD & STREET SERVICES	137,503	52,379	130,000	130,000	130,000
552182 RECYCLING COMPENSATION FEES	1,621	1,020	1,200	1,200	1,200
552600 OTHER SERVICES	44,357	43,416	30,000	30,000	30,000
560100 OTHER SALES	12,556	7,679	6,000	6,000	6,000
560200 MISCELLANEOUS OTHER REVENUE	7,071	2,378	0	0	0
560221 COMPENSATION INSURANCE	0	8,689	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	48,584	10,000	10,000	10,000
570100 SALE OF CAPITAL ASSETS	3,585	0	0	0	0
595000 OPERATING TRANSFERS IN	44,845	101,981	106,000	106,000	76,712
Revenue Total	14,242,961	12,213,827	11,690,903	11,690,903	11,661,615
Salaries & Employee Benefits					
611100 REGULAR WAGES	3,651,637	3,979,742	4,312,149	4,438,837	4,459,174
611200 EXTRA HELP	165,872	126,199	180,000	180,000	180,000

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Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
612000 OVERTIME	133,068	108,826	175,000	175,000	175,000
621100 O.A.S.D.I.	290,749	312,733	345,903	355,596	356,512
621200 RETIREMENT	1,131,861	1,338,291	1,527,866	1,572,613	1,507,416
621300 PENSION LIABILITY-115 TRUST	27,365	29,886	32,234	33,182	33,272
621400 OPEB LIABILITY-115 TRUST	27,365	29,886	32,234	33,182	33,272
622100 OTHER INSURANCE	1,079,304	886,198	1,022,824	1,061,661	1,221,632
622150 RETIREE INSURANCE	0	133,882	133,002	133,002	152,944
622200 UNEMPLOYMENT INSURANCE	5,020	18,312	17,465	17,465	17,465
622400 SHORT TERM DISABILITY	0	6,867	0	0	0
623100 WORKERS' COMPENSATION	360,272	328,639	131,882	131,882	131,882
Salaries & Employee Benefits Total	6,872,513	7,299,461	7,910,559	8,132,420	8,268,569
Services And Supplies					
711000 CLOTHING & PERSONAL	7,100	7,431	7,500	7,500	7,500
712000 COMMUNICATIONS	27,678	26,123	30,000	30,000	30,000
714000 HOUSEHOLD	32,085	27,780	29,970	29,970	29,970
715100 SELF-INSURANCE	237,863	295,477	184,935	184,935	184,935
717000 MAINTENANCE OF EQUIPMENT	490,934	429,013	500,000	500,000	500,000
717100 MAINTENANCE OF OFFICE EQUIPMENT	428	356	500	500	500
717200 MAINTENANCE OF EQUIPMENT-RADIOS	52,033	48,624	50,000	50,000	50,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	40,595	37,150	34,467	34,467	36,270
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	13,968	8,692	19,000	19,000	19,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	149	1,237	300	300	300
720000 MEMBERSHIPS	900	900	1,300	1,300	1,300
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	22,392	10,020	28,000	28,000	28,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	147,600	536,876	182,671	182,671	182,671
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	210	0	1,500	1,500	1,500
723100 ADMINISTRATION	31,502	16,280	10,000	10,000	10,000
723200 DATA PROCESSING	36,859	38,032	38,239	38,239	60,228

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
724000 PUBLICATIONS & LEGAL NOTICES	141	524	500	500	500
725000 RENTS & LEASES - EQUIPMENT	7,693	3,256	7,500	7,500	7,500
726000 RENTS & LEASES - BUILDINGS & IMPROV	8,954	8,368	12,200	12,200	12,200
727100 DISTRICT SHOP	10,206	11,237	15,000	15,000	15,000
727110 SURVEYING & DRAFTING	3,062	5,155	2,500	2,500	2,500
728000 SPECIAL DEPARTMENTAL EXPENSE	1,790	1,435	0	0	0
728130 SPECIAL DEPARTMENTAL-ASPHALT & ROCK	1,240,785	526,598	709,000	709,000	709,000
728131 SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	230,652	219,801	235,000	235,000	235,000
728140 SPECIAL DEPARTMENTAL-OTHER	60,256	71,716	80,000	80,000	80,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	1,000	1,000	1,000
729100 GAS & DIESEL	416,538	418,115	450,000	450,000	450,000
729200 TRAINING	0	995	22,953	22,953	22,953
729700 TOWING	0	0	500	500	500
729800 ROAD INSPECTION	1,125	1,175	1,500	1,500	1,500
730000 UTILITIES	123,687	121,228	135,000	135,000	135,000
Services And Supplies Total	3,247,186	2,873,596	2,791,035	2,791,035	2,814,827
Other Charges					
751000 COST ALLOCATION PLAN	314,118	188,112	247,297	247,297	247,297
752500 CONTRIBUTIONS TO OTHER AGENCIES	539	0	250	250	250
Other Charges Total	314,657	188,112	247,547	247,547	247,547
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	0	0	0	0
761110 LAND & IMPROVEMENTS	2,082,539	189,047	715,000	715,000	715,000
762000 EQUIPMENT	0	34,984	0	0	0
762010 FIELD EQUIPMENT	164,122	911,548	1,489,920	1,489,920	1,660,920
Fixed Assets Total	2,246,660	1,135,579	2,204,920	2,204,920	2,375,920
Intrafund Transfers					
795000 TRANSFER OUT	3,513	3,340	8,040	8,040	8,040

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
795100 NON-RECIPROCAL TRANSFER OUT	0	0	55,000	55,000	55,000
Intrafund Transfers Total	3,513	3,340	63,040	63,040	63,040
Expenditure Total	12,684,529	11,500,088	13,217,101	13,438,962	13,769,903

DIRECTOR OF PUBLIC WORKS
 THOMAS 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 ROAD CONSTRUCTION & MAINTEN

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,161	481	300	300	300
Revenue Total	1,161	481	300	300	300
Expenditure Total	0	0	0	0	0

DIRECTOR OF PUBLIC WORKS
 THOMAS 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 ROAD CONSTRUCTION & MAINTEN

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	-3,703	-1,249	-500	-500	-500
542700 FEDERAL OTHER	0	188,072	173,024	173,024	173,024
595100 NON-RECIPROCAL TRANSFER IN	0	0	55,000	55,000	55,000
Revenue Total	-3,703	186,823	227,524	227,524	227,524
Expenditure Total	0	0	0	0	0

DIRECTOR OF PUBLIC WORKS
 THOMAS DEANY

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	64	27	0	0	0
Revenue Total	64	27	0	0	0
Expenditure Total	0	0	0	0	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	-318	-25	-500	-500	-500
542700 FEDERAL OTHER	147,380	159,945	194,281	194,281	214,012
595000 OPERATING TRANSFERS IN	0	318	500	500	500
Revenue Total	147,062	160,238	194,281	194,281	214,012
Services And Supplies					
711000 CLOTHING & PERSONAL	7,789	0	0	0	0
712000 COMMUNICATIONS	891	891	1,900	1,900	1,900
717000 MAINTENANCE OF EQUIPMENT	1,644	1,129	1,325	1,325	2,325
717500 MAINT OF EQUIPMENT - AUTO SERVICE	194	183	591	591	622
719000 MEDICAL, DENTAL & LAB SUPPLIES	7,179	312	15,500	15,500	15,500
722000 OFFICE SUPPLIES	11,495	90	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,412	1,742	1,750	1,750	7,250
725000 RENTS & LEASES - EQUIPMENT	18	0	25	25	25
727000 SMALL TOOLS & INSTRUMENTS	109	182	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	18,108	11,041	9,283	9,283	9,283
729000 TRANSPORTATION & TRAVEL	290	0	0	0	1,120
729100 GAS & DIESEL	57	110	0	0	0
729200 TRAINING	0	0	0	0	250
Services And Supplies Total	50,187	15,680	30,874	30,874	38,775
Other Charges					
751000 COST ALLOCATION PLAN	2,204	1,684	1,516	1,516	1,516
Other Charges Total	2,204	1,684	1,516	1,516	1,516
Fixed Assets					
762000 EQUIPMENT	5,856	0	0	0	0
Fixed Assets Total	5,856	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	80,498	107,727	111,091	111,091	111,091
Intrafund Transfers Total	80,498	107,727	111,091	111,091	111,091

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Expenditure Total	138,744	125,091	143,481	143,481	151,382

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2161 COVID-19 HPP SUPPLEMENTAL-4702CDPH
 401012 PH HOSPITAL PREPAREDNESS PRGM - HP
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	389	0	0	0
542700 FEDERAL OTHER	0	120,933	0	0	0
Revenue Total	0	121,322	0	0	0
Services And Supplies					
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	5,553	0	0	0
722000 OFFICE SUPPLIES	0	494	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	38,751	0	0	0
Services And Supplies Total	0	44,799	0	0	0
Fixed Assets					
762000 EQUIPMENT	0	76,054	0	0	0
Fixed Assets Total	0	76,054	0	0	0
Expenditure Total	0	120,852	0	0	0

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
511200 BUSINESS LICENSES	109,368	53,602	110,000	110,000	110,000
512600 ZONING PERMITS	480	575	260	260	260
512700 UNDERGROUND TANK PERMITS	20,415	20,465	19,500	19,500	19,500
512800 HAZARDOUS WASTE PERMITS	76,637	76,360	80,000	80,000	80,000
512900 OTHER PERMITS	96,619	139,347	100,000	100,000	100,000
522100 OTHER COURT FINES	84	49	0	0	0
522115 RESTITUTION	0	25,000	0	0	0
522611 CIVIL PENALTIES	0	20,000	0	0	0
530100 INTEREST	8,159	5,293	6,000	6,000	6,000
540550 OTHER HEALTH PROGRAMS	16,237	16,240	16,219	16,219	16,219
540660 STATE - DISASTER RELIEF	0	0	0	0	0
540800 STATE OTHER	0	0	0	0	0
540880 SCOTT RIVER LAND OWNER RIPARIAN	0	0	0	0	0
542200 HEALTH ADMINISTRATION	1,419	0	0	0	0
542400 DISASTER RELIEF	0	0	0	0	0
550600 ADMINISTRATION SERVICES	49,239	41,810	56,000	56,000	56,000
550800 PLANNING AND ENGINEERING SERVICES	10,433	8,740	8,000	8,000	8,000
551130 SUMMARY JUDGMENTS	0	1,701	0	0	0
551720 UNDERGROUND TANKS	2,090	2,765	3,000	3,000	3,000
551740 HEALTH SERVICES - HAZARDOUS SPILLS	720	1,080	0	0	0
551750 HEALTH SERVICES - MEDICAL WASTE	1,965	2,253	2,000	2,000	2,000
551780 HEALTH SERVICES - SAFE SERVE FEES	820	480	500	500	500
552600 OTHER SERVICES	128	0	25	25	25
560100 OTHER SALES	0	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
595000 OPERATING TRANSFERS IN	808,587	395,106	611,865	611,865	611,865
Revenue Total	1,203,398	810,864	1,013,369	1,013,369	1,013,369
Salaries & Employee Benefits					

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
611100 REGULAR WAGES	508,953	411,152	607,373	607,373	606,929
611200 EXTRA HELP	10,887	10,900	15,000	15,000	15,000
612000 OVERTIME	0	7,517	0	0	0
612100 STANDBY	0	0	0	0	0
621100 O.A.S.D.I.	38,915	31,380	46,685	46,685	46,653
621200 RETIREMENT	151,330	133,035	215,965	215,965	207,382
621300 PENSION LIABILITY-115 TRUST	3,633	2,990	4,517	4,517	4,519
621400 OPEB LIABILITY-115 TRUST	3,633	2,990	4,517	4,517	4,519
622100 OTHER INSURANCE	102,186	71,909	141,376	141,376	143,097
622150 RETIREE INSURANCE	0	15,827	16,795	16,795	16,194
622200 UNEMPLOYMENT INSURANCE	1,615	12,966	6,225	6,225	6,225
622400 SHORT TERM DISABILITY	3,337	0	0	0	0
623100 WORKERS' COMPENSATION	7,143	7,512	7,210	7,210	7,210
Salaries & Employee Benefits Total	831,631	708,179	1,065,663	1,065,663	1,057,728
Services And Supplies					
711000 CLOTHING & PERSONAL	17	0	10	10	310
712000 COMMUNICATIONS	5,704	5,328	5,500	5,500	6,500
714000 HOUSEHOLD	2,466	2,516	3,600	3,600	3,600
715100 SELF-INSURANCE	5,911	5,347	5,696	5,696	5,696
717000 MAINTENANCE OF EQUIPMENT	533	476	450	450	450
717500 MAINT OF EQUIPMENT - AUTO SERVICE	14,665	9,493	16,642	16,642	17,512
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	133	25	25	25
719000 MEDICAL, DENTAL & LAB SUPPLIES	6	3	0	0	0
720000 MEMBERSHIPS	764	790	825	825	825
722000 OFFICE SUPPLIES	8,766	4,492	7,000	7,000	7,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,175	6,870	7,325	7,325	29,825
723200 DATA PROCESSING	8,339	9,204	6,765	6,765	10,642
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	672	442	700	700	700

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
727000 SMALL TOOLS & INSTRUMENTS	276	0	300	300	300
728000 SPECIAL DEPARTMENTAL EXPENSE	262	504	300	300	300
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	35	0	0	0
729000 TRANSPORTATION & TRAVEL	1,050	478	9,000	9,000	9,000
729100 GAS & DIESEL	10,061	13,735	15,000	15,000	15,000
729200 TRAINING	450	810	1,350	1,350	1,350
730000 UTILITIES	4,590	4,556	5,000	5,000	5,000
Services And Supplies Total	78,706	65,213	85,488	85,488	114,035
Other Charges					
751000 COST ALLOCATION PLAN	39,850	72,208	50,964	50,964	50,964
Other Charges Total	39,850	72,208	50,964	50,964	50,964
Intrafund Transfers					
795000 TRANSFER OUT	60,578	125,569	80,000	80,000	80,000
Intrafund Transfers Total	60,578	125,569	80,000	80,000	80,000
Expenditure Total	1,010,765	971,169	1,282,115	1,282,115	1,302,727

DIRECTOR COMMUNITY DEVELOPEMENT
 RICHARD DEAN

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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 HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	790	322	200	200	200
Revenue Total	790	322	200	200	200
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	32,834	8,820	8,820	8,820
Services And Supplies Total	0	32,834	8,820	8,820	8,820
Expenditure Total	0	32,834	8,820	8,820	8,820

DIRECTOR COMMUNITY DEVELOPEMENT
 RICHARD DEAN

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Intrafund Transfers					
795000 TRANSFER OUT	287,627	287,627	287,627	287,627	287,627
Intrafund Transfers Total	287,627	287,627	287,627	287,627	287,627
Expenditure Total	287,627	287,627	287,627	287,627	287,627

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Siskiyou County
 Detail of Financing Sources and Use

2117 EBOLA - PUBLIC HEALTH
 401015 PH - PERSONAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
542700 FEDERAL OTHER	-6	0	0	0	0
Revenue Total	-6	0	0	0	0
Expenditure Total	0	0	0	0	0

DIR OF HEALTH & HUMAN SERVICES
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**Siskiyou County
Detail of Financing Sources and Use**

**2121 PUBLIC HEALTH
401015 PH - PERSONAL HEALTH
400 HEALTH & SANITATION
HEALTH**

		<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue						
502100	SALES & USE TAX	133,138	154,009	95,159	95,159	95,159
522100	OTHER COURT FINES	676	209	228	228	228
530100	INTEREST	77,528	30,709	32,682	32,682	32,682
540210	MOTOR VEHICLE IN LIEU	1,876,125	1,937,675	1,834,654	1,834,654	1,834,654
540550	OTHER HEALTH PROGRAMS	258,631	179,382	544,494	544,494	544,494
540660	STATE - DISASTER RELIEF	0	0	0	0	0
540722	1991 REALIGNMENT BACKFILL	0	231,797	0	0	0
540800	STATE OTHER	0	229,004	86,383	86,383	86,383
542200	HEALTH ADMINISTRATION	313,759	177,439	421,463	421,463	421,463
542400	DISASTER RELIEF	0	0	0	0	0
542700	FEDERAL OTHER	182,842	117,178	197,575	197,575	197,575
550600	ADMINISTRATION SERVICES	0	0	11,158	11,158	11,158
551130	SUMMARY JUDGMENTS	0	6,183	0	0	0
551710	HEALTH FEES	9,856	2,302	4,625	4,625	4,625
551900	CALIFORNIA CHILDREN'S SERVICES	40	110	110	110	110
552600	OTHER SERVICES	428,707	358,407	145,628	145,628	145,628
560200	MISCELLANEOUS OTHER REVENUE	1,196	1,573	0	0	0
560300	CONTRIBUTIONS FROM OTHERS	0	101,390	94,093	94,093	135,467
570100	SALE OF CAPITAL ASSETS	499	0	0	0	0
595000	OPERATING TRANSFERS IN	700,430	1,093,118	1,464,447	1,464,447	1,974,163
	Revenue Total	3,983,426	4,620,486	4,932,699	4,932,699	5,483,789
Salaries & Employee Benefits						
611100	REGULAR WAGES	1,388,958	1,524,243	1,783,279	1,790,407	1,822,785
611200	EXTRA HELP	42,369	21,803	25,000	25,000	25,000
612000	OVERTIME	7,079	18,417	5,000	5,000	5,000
612100	STANDBY	975	5,231	0	0	0
621100	O.A.S.D.I.	104,812	116,810	138,729	139,274	141,749
621200	RETIREMENT	421,953	508,328	632,245	634,770	619,865

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
621300 PENSION LIABILITY-115 TRUST	10,278	11,364	13,327	13,381	13,619
621400 OPEB LIABILITY-115 TRUST	10,278	11,364	13,327	13,381	13,619
622100 OTHER INSURANCE	380,610	360,884	441,283	441,312	484,172
622150 RETIREE INSURANCE	0	38,396	36,404	36,404	36,409
622200 UNEMPLOYMENT INSURANCE	8,474	26,456	25,786	25,786	25,786
622400 SHORT TERM DISABILITY	7,667	15,987	0	0	0
623100 WORKERS' COMPENSATION	49,332	47,606	22,703	22,703	22,703
Salaries & Employee Benefits Total	2,432,785	2,706,889	3,137,083	3,147,418	3,210,707
Services And Supplies					
711000 CLOTHING & PERSONAL	46	0	50	50	50
712000 COMMUNICATIONS	20,014	30,873	39,275	39,275	39,275
714000 HOUSEHOLD	14,438	13,194	16,799	16,799	16,799
715000 INSURANCE	24,204	30,424	30,500	30,500	30,500
715100 SELF-INSURANCE	14,262	14,041	18,524	18,524	18,524
717000 MAINTENANCE OF EQUIPMENT	3,170	3,934	10,984	10,984	10,984
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,741	14,057	11,573	11,573	12,179
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	14,184	4,707	3,000	3,000	3,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	4,314	17,507	44,253	44,253	55,603
720000 MEMBERSHIPS	10,465	5,935	8,358	8,358	17,000
721000 MISCELLANEOUS EXPENSE	17	2	0	0	0
722000 OFFICE SUPPLIES	28,538	29,978	63,450	63,450	98,074
723000 PROFESSIONAL & SPECIALIZED SERVICES	92,196	112,314	241,560	241,560	241,560
723200 DATA PROCESSING	11,571	13,312	18,884	18,884	29,784
724000 PUBLICATIONS & LEGAL NOTICES	0	155	1,500	1,500	1,500
725000 RENTS & LEASES - EQUIPMENT	3,265	1,146	13,300	13,300	13,300
726000 RENTS & LEASES - BUILDINGS & IMPROV	4,664	1,200	1,200	1,200	1,200
727000 SMALL TOOLS & INSTRUMENTS	123	41	50	50	50
728000 SPECIAL DEPARTMENTAL EXPENSE	26,794	17,151	125,000	125,000	150,599
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,980	-1,699	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
729000 TRANSPORTATION & TRAVEL	13,595	75	25,000	25,000	28,000
729100 GAS & DIESEL	6,783	3,322	12,500	12,500	12,500
729200 TRAINING	17,122	12,204	30,575	30,575	30,575
730000 UTILITIES	28,221	21,336	25,671	25,671	25,671
Services And Supplies Total	348,706	345,209	742,006	742,006	836,727
Other Charges					
740000 SUPPORT AND CARE	10,448	132	30,844	30,844	30,844
751000 COST ALLOCATION PLAN	79,253	115,552	206,089	206,089	206,089
752500 CONTRIBUTIONS TO OTHER AGENCIES	129,808	134,162	134,162	134,162	134,162
Other Charges Total	219,509	249,846	371,095	371,095	371,095
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	127,950	0	0	0
762020 EQUIPMENT-COPS	0	0	0	0	15,270
Fixed Assets Total	0	127,950	0	0	15,270
Intrafund Transfers					
795000 TRANSFER OUT	1,359,517	894,905	1,144,888	1,144,888	1,144,888
Intrafund Transfers Total	1,359,517	894,905	1,144,888	1,144,888	1,144,888
Expenditure Total	4,360,518	4,324,800	5,395,072	5,405,407	5,578,687

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,761	2,712	1,527	1,527	1,527
540800 STATE OTHER	431,935	0	0	0	0
Revenue Total	433,696	2,712	1,527	1,527	1,527
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	5,919	10,059	10,059	10,093
621100 O.A.S.D.I.	0	452	770	770	773
621200 RETIREMENT	0	1,976	3,563	3,563	3,429
621300 PENSION LIABILITY-115 TRUST	0	44	76	76	76
621400 OPEB LIABILITY-115 TRUST	0	44	76	76	76
622100 OTHER INSURANCE	0	1,086	1,571	1,571	1,732
Salaries & Employee Benefits Total	0	9,521	16,115	16,115	16,179
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	9,577	9,250	9,250	9,250
722000 OFFICE SUPPLIES	0	824	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	1,273	11,541	11,541	11,541
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	30,492	30,492	30,492
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-7	0	0	0
Services And Supplies Total	0	11,666	51,283	51,283	51,283
Other Charges					
740000 SUPPORT AND CARE	0	71,186	181,124	181,124	138,848
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	1,000	0	0	0
Other Charges Total	0	72,186	181,124	181,124	138,848
Fixed Assets					
762000 EQUIPMENT	0	113,487	0	0	0
Fixed Assets Total	0	113,487	0	0	0
Expenditure Total	0	206,861	248,522	248,522	206,310

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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
 HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	1,630	1,154	1,154	1,154
542700 FEDERAL OTHER	0	434,097	706,154	706,154	710,154
Revenue Total	0	435,727	707,308	707,308	711,308
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	99,374	281,037	281,037	285,021
611200 EXTRA HELP	0	22,049	25,000	25,000	25,000
612000 OVERTIME	0	461	500	500	500
621100 O.A.S.D.I.	0	8,027	15,634	15,634	9,745
621200 RETIREMENT	0	33,433	72,197	72,197	42,103
621300 PENSION LIABILITY-115 TRUST	0	751	2,108	2,108	1,531
621400 OPEB LIABILITY-115 TRUST	0	751	2,108	2,108	1,531
622100 OTHER INSURANCE	0	16,621	46,487	46,487	47,380
Salaries & Employee Benefits Total	0	181,468	445,071	445,071	412,811
Services And Supplies					
711000 CLOTHING & PERSONAL	0	127	0	0	4,000
712000 COMMUNICATIONS	0	2,691	3,660	3,660	3,660
714000 HOUSEHOLD	0	16	250	250	250
717000 MAINTENANCE OF EQUIPMENT	0	64	150	150	150
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	5	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	933	56,500	56,500	56,500
722000 OFFICE SUPPLIES	0	17,471	25,208	25,208	25,208
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	3,119	83,500	83,500	77,500
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	0	139	4,500	4,500	4,500
727000 SMALL TOOLS & INSTRUMENTS	0	296	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	0	16,009	38,500	38,500	38,500
729100 GAS & DIESEL	0	254	500	500	500
729200 TRAINING	0	199	0	0	6,000

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Services And Supplies Total	<i>0</i>	<i>41,323</i>	<i>213,268</i>	<i>213,268</i>	<i>217,268</i>
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	0
Fixed Assets Total	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Intrafund Transfers					
795000 TRANSFER OUT	0	1,285	114,518	114,518	114,518
Intrafund Transfers Total	<i>0</i>	<i>1,285</i>	<i>114,518</i>	<i>114,518</i>	<i>114,518</i>
Expenditure Total	<i>0</i>	<i>224,076</i>	<i>772,857</i>	<i>772,857</i>	<i>744,597</i>

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	813	2,150	2,150	2,150
542700 FEDERAL OTHER	0	644,628	327,132	327,132	453,911
Revenue Total	0	645,441	329,282	329,282	456,061
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	23,956	0	0	77,460
621100 O.A.S.D.I.	0	1,743	0	0	5,926
621200 RETIREMENT	0	7,963	0	0	26,191
621300 PENSION LIABILITY-115 TRUST	0	179	0	0	579
621400 OPEB LIABILITY-115 TRUST	0	179	0	0	579
622100 OTHER INSURANCE	0	5,054	0	0	16,621
Salaries & Employee Benefits Total	0	39,073	0	0	127,356
Services And Supplies					
712000 COMMUNICATIONS	0	0	1,200	1,200	1,200
717000 MAINTENANCE OF EQUIPMENT	0	0	500	500	500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	10,000	10,000	10,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	6,458	85,000	85,000	85,000
722000 OFFICE SUPPLIES	0	49,813	25,000	25,000	25,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	35,000	35,000	35,000
725000 RENTS & LEASES - EQUIPMENT	0	0	500	500	500
727000 SMALL TOOLS & INSTRUMENTS	0	0	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	35,000	35,000	35,000
729100 GAS & DIESEL	0	0	500	500	500
Services And Supplies Total	0	56,271	193,200	193,200	193,200
Fixed Assets					
762000 EQUIPMENT	0	0	136,000	136,000	136,000
Fixed Assets Total	0	0	136,000	136,000	136,000
Intrafund Transfers					
795000 TRANSFER OUT	0	0	72,165	72,165	547,453
Intrafund Transfers Total	0	0	72,165	72,165	547,453

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Expenditure Total	0	95,343	401,365	401,365	1,004,009

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 Detail of Financing Sources and Use

1001 GENERAL FUND
 401030 BEHAVIORAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Intrafund Transfers					
795000 TRANSFER OUT	7,402	7,402	7,402	7,402	7,402
Intrafund Transfers Total	7,402	7,402	7,402	7,402	7,402
Expenditure Total	7,402	7,402	7,402	7,402	7,402

COUNTY ADMINISTRATOR
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
502100 SALES & USE TAX	1,671,235	1,620,151	1,620,144	1,620,144	1,620,144
530100 INTEREST	127,392	49,923	50,000	50,000	50,000
540210 MOTOR VEHICLE IN LIEU	137,463	39,668	107,623	107,623	107,623
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	1,633,838	1,713,267	1,043,665	1,043,665	1,043,665
540660 STATE - DISASTER RELIEF	0	0	0	0	0
540722 1991 REALIGNMENT BACKFILL	0	122,671	0	0	0
540724 BEHAVIORAL HLT REALIGNMENT BACKFILL	0	132,512	0	0	0
540800 STATE OTHER	93,980	325,612	547,291	547,291	547,291
542400 DISASTER RELIEF	0	0	0	0	0
542700 FEDERAL OTHER	3,106,413	5,351,155	4,532,410	4,532,410	4,532,410
551130 SUMMARY JUDGMENTS	0	14,779	0	0	0
551800 MENTAL HEALTH SERVICES	31,640	22,366	26,000	26,000	26,000
552600 OTHER SERVICES	1,859	2,406	2,000	2,000	2,000
560200 MISCELLANEOUS OTHER REVENUE	3,378	3,924	0	0	0
570100 SALE OF CAPITAL ASSETS	29	0	0	0	0
595000 OPERATING TRANSFERS IN	1,618,182	2,000,556	2,557,420	2,557,420	2,598,420
Revenue Total	8,425,411	11,398,990	10,486,553	10,486,553	10,527,553
Salaries & Employee Benefits					
611100 REGULAR WAGES	3,041,261	3,027,628	3,703,766	3,703,766	3,686,950
611200 EXTRA HELP	98,106	195,227	130,000	130,000	130,000
612000 OVERTIME	30,492	29,238	35,000	35,000	35,000
612100 STANDBY	33,215	32,877	35,000	35,000	35,000
621100 O.A.S.D.I.	235,916	242,414	290,605	290,605	289,315
621200 RETIREMENT	951,707	1,050,773	1,317,715	1,317,715	1,258,901
621300 PENSION LIABILITY-115 TRUST	22,888	23,329	27,675	27,675	27,554
621400 OPEB LIABILITY-115 TRUST	22,888	23,329	27,675	27,675	27,554
622100 OTHER INSURANCE	763,477	655,315	838,085	838,085	895,445
622150 RETIREE INSURANCE	0	117,650	119,465	119,465	113,782

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
622200 UNEMPLOYMENT INSURANCE	11,008	22,677	27,014	27,014	27,014
622400 SHORT TERM DISABILITY	9,342	39,605	0	0	0
623100 WORKERS' COMPENSATION	211,099	273,902	314,074	314,074	314,074
Salaries & Employee Benefits Total	5,431,399	5,733,964	6,866,074	6,866,074	6,840,589
Services And Supplies					
712000 COMMUNICATIONS	60,106	65,038	69,755	69,755	69,755
713000 FOOD	0	0	0	0	0
714000 HOUSEHOLD	48,959	52,573	52,357	52,357	52,357
715000 INSURANCE	32,085	24,792	25,144	25,144	25,144
715100 SELF-INSURANCE	99,016	120,471	468,805	468,805	468,805
717000 MAINTENANCE OF EQUIPMENT	5,254	11,218	7,694	7,694	7,694
717500 MAINT OF EQUIPMENT - AUTO SERVICE	56,522	52,941	51,193	51,193	53,870
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8,376	12,806	15,202	15,202	15,202
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,995	826	1,000	1,000	1,000
720000 MEMBERSHIPS	8,784	12,047	18,542	18,542	18,542
721000 MISCELLANEOUS EXPENSE	37	265	0	0	0
722000 OFFICE SUPPLIES	53,357	24,919	30,971	30,971	30,971
723000 PROFESSIONAL & SPECIALIZED SERVICES	371,115	352,415	330,863	330,863	563,294
723015 PROF & SPEC SVCS- FFS PROVIDERS	827,935	931,282	1,037,520	1,037,520	1,072,620
723016 PROF & SPEC SVCS- ORG PROVIDERS	140,203	196,011	225,000	225,000	225,000
723200 DATA PROCESSING	54,171	60,920	50,946	50,946	80,245
724000 PUBLICATIONS & LEGAL NOTICES	290	344	1,000	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	206,247	245,052	258,035	258,035	279,509
727000 SMALL TOOLS & INSTRUMENTS	0	0	25	25	25
728000 SPECIAL DEPARTMENTAL EXPENSE	1,278	256	2,058	2,058	2,058
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-3,183	0	0	0	0
729000 TRANSPORTATION & TRAVEL	15,508	517	10,798	10,798	10,798
729080 TRANSPORTATION & TRAVEL-CLIENT	48,980	46,871	45,200	45,200	45,200

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
729100 GAS & DIESEL	15,548	7,743	15,500	15,500	15,500
729200 TRAINING	16,032	15,931	19,376	19,376	19,376
729700 TOWING	0	0	100	100	100
730000 UTILITIES	27,957	27,182	36,800	36,800	36,800
Services And Supplies Total	2,096,572	2,262,419	2,773,884	2,773,884	3,094,865
Other Charges					
740000 SUPPORT AND CARE	69,948	7,646	131,600	131,600	131,600
740100 SUPPORT AND CARE ORG PROVIDERS	73,510	29,694	75,000	75,000	75,000
740200 SUPPORT/CARE RESIDENTIAL PROVIDERS	67,565	81,631	90,000	90,000	90,000
740300 SUPPORT/CARE INPATIENT HOSPITALS	288,077	383,000	515,000	515,000	515,000
740400 SUPPORT AND CARE - IMDS	169,904	199,485	360,225	360,225	360,225
740600 MANAGED CARE OFFSET	37,127	109,643	90,000	90,000	90,000
740700 STATE HOSPITAL OFFSET	0	0	114,245	114,245	114,245
742000 RETIREMENT OF LONG TERM DEBT	200,000	200,000	200,000	200,000	200,000
751000 COST ALLOCATION PLAN	110,606	139,747	210,494	210,494	210,494
752500 CONTRIBUTIONS TO OTHER AGENCIES	813	813	900	900	900
Other Charges Total	1,017,550	1,151,660	1,787,464	1,787,464	1,787,464
Fixed Assets					
762000 EQUIPMENT	0	0	112,000	112,000	112,000
Fixed Assets Total	0	0	112,000	112,000	112,000
Intrafund Transfers					
795000 TRANSFER OUT	271,888	336,989	351,275	351,275	351,275
Intrafund Transfers Total	271,888	336,989	351,275	351,275	351,275
Expenditure Total	8,817,409	9,485,032	11,890,697	11,890,697	12,186,193

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	29	68	85	85	85
542700 FEDERAL OTHER	9,821	0	0	0	0
Revenue Total	9,850	68	85	85	85
Expenditure Total	0	0	0	0	0

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	626	300	300	300
545100 OTHER GOVERNMENTAL AGENCIES	0	115,000	0	0	0
Revenue Total	0	115,626	300	300	300
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	3,765	0	0	0
612000 OVERTIME	0	318	0	0	0
612100 STANDBY	0	203	0	0	0
621100 O.A.S.D.I.	0	302	0	0	0
621200 RETIREMENT	0	1,256	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	28	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	28	0	0	0
622100 OTHER INSURANCE	0	1,942	0	0	0
Salaries & Employee Benefits Total	0	7,841	0	0	0
Services And Supplies					
715100 SELF-INSURANCE	0	0	224	224	224
Services And Supplies Total	0	0	224	224	224
Other Charges					
740000 SUPPORT AND CARE	0	3,139	63,000	63,000	62,136
Other Charges Total	0	3,139	63,000	63,000	62,136
Intrafund Transfers					
795000 TRANSFER OUT	0	0	42,585	42,585	42,585
Intrafund Transfers Total	0	0	42,585	42,585	42,585
Expenditure Total	0	10,980	105,809	105,809	104,945

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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
 HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	75,505	37,250	37,970	37,970	37,970
540800 STATE OTHER	3,331,897	3,984,013	4,695,954	4,695,954	4,695,954
551130 SUMMARY JUDGMENTS	0	1,431	0	0	0
551800 MENTAL HEALTH SERVICES	0	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
595000 OPERATING TRANSFERS IN	0	0	0	0	0
Revenue Total	3,407,402	4,022,695	4,733,924	4,733,924	4,733,924
Salaries & Employee Benefits					
611100 REGULAR WAGES	74,835	38,289	90,651	53,485	56,634
611200 EXTRA HELP	13,986	13,020	32,000	32,000	32,000
612000 OVERTIME	0	2,136	0	0	0
621100 O.A.S.D.I.	6,048	3,465	7,400	4,556	4,797
621200 RETIREMENT	23,664	14,212	32,110	18,945	19,239
621300 PENSION LIABILITY-115 TRUST	575	322	681	402	425
621400 OPEB LIABILITY-115 TRUST	575	322	681	402	425
622100 OTHER INSURANCE	25,455	8,504	27,180	7,866	21,469
622200 UNEMPLOYMENT INSURANCE	27	101	188	188	188
623100 WORKERS' COMPENSATION	710	1,049	1,800	1,800	1,800
Salaries & Employee Benefits Total	145,875	81,419	192,691	119,644	136,977
Services And Supplies					
713000 FOOD	556	86	800	800	800
714000 HOUSEHOLD	9,572	10,339	14,804	14,804	14,804
715100 SELF-INSURANCE	592	746	1,392	1,392	1,392
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,554	4,199	5,238	5,238	5,511
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,019	660	2,265	2,265	2,265
720000 MEMBERSHIPS	2,440	4,105	8,016	8,016	8,016
721000 MISCELLANEOUS EXPENSE	0	60	100	100	100

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
722000 OFFICE SUPPLIES	4,597	757	30,475	30,475	30,475
723000 PROFESSIONAL & SPECIALIZED SERVICES	846,253	923,622	1,015,574	1,015,574	1,742,799
723200 DATA PROCESSING	817	916	817	817	1,289
724000 PUBLICATIONS & LEGAL NOTICES	0	1,537	3,000	3,000	3,000
726000 RENTS & LEASES - BUILDINGS & IMPROV	25,446	26,169	29,520	29,520	29,520
728000 SPECIAL DEPARTMENTAL EXPENSE	2,022	400	5,000	5,000	5,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-4,263	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,801	0	3,550	3,550	3,550
729200 TRAINING	170	2,182	15,480	15,480	21,910
730000 UTILITIES	4,996	4,105	5,500	5,500	5,500
Services And Supplies Total	897,572	979,882	1,141,531	1,141,531	1,875,931
Other Charges					
740000 SUPPORT AND CARE	349,412	330,292	374,850	374,850	374,850
751000 COST ALLOCATION PLAN	33,842	38,255	8,475	8,475	8,475
752500 CONTRIBUTIONS TO OTHER AGENCIES	-11,106	10,000	35,000	35,000	89,796
Other Charges Total	372,148	378,547	418,325	418,325	473,121
Fixed Assets					
762000 EQUIPMENT	110,268	0	0	0	0
Fixed Assets Total	110,268	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	1,305,533	1,775,701	2,179,626	2,179,626	2,212,626
Intrafund Transfers Total	1,305,533	1,775,701	2,179,626	2,179,626	2,212,626
Expenditure Total	2,831,396	3,215,550	3,932,173	3,859,126	4,698,655

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	44,294	81,112	81,112	81,112
540800 STATE OTHER	0	591,968	0	0	0
Revenue Total	0	636,262	81,112	81,112	81,112
Expenditure Total	0	0	0	0	0

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	3,257	1,743	1,108	1,108	1,108
540750 TOBACCO TAX - AB 75/PROP 99	150,000	75,000	150,000	150,000	150,000
540800 STATE OTHER	0	0	0	0	0
551130 SUMMARY JUDGMENTS	0	268	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	3	851	0	0	0
Revenue Total	153,259	77,861	151,108	151,108	151,108
Services And Supplies					
712000 COMMUNICATIONS	392	986	1,200	1,200	1,200
714000 HOUSEHOLD	23	0	25	25	25
717000 MAINTENANCE OF EQUIPMENT	52	261	300	300	300
720000 MEMBERSHIPS	500	500	500	500	2,000
722000 OFFICE SUPPLIES	1,075	6,811	7,500	7,500	7,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,260	3,831	15,600	15,600	15,600
723200 DATA PROCESSING	1,732	2,250	1,262	1,262	1,990
724000 PUBLICATIONS & LEGAL NOTICES	199	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	57	277	250	250	250
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	1,513	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	2,418	25,850	25,000	25,000	23,500
729000 TRANSPORTATION & TRAVEL	1,814	0	2,500	2,500	2,500
729200 TRAINING	0	431	1,500	1,500	1,500
Services And Supplies Total	22,521	42,710	55,637	55,637	56,365
Other Charges					
751000 COST ALLOCATION PLAN	1,532	1,268	-511	-511	-511
Other Charges Total	1,532	1,268	-511	-511	-511
Intrafund Transfers					
795000 TRANSFER OUT	2,105	88,318	151,250	151,250	151,250
Intrafund Transfers Total	2,105	88,318	151,250	151,250	151,250

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Expenditure Total	26,158	132,297	206,376	206,376	207,104

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,774	1,018	734	734	734
540800 STATE OTHER	165,360	75,000	150,000	150,000	150,000
Revenue Total	167,134	76,018	150,734	150,734	150,734
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
Services And Supplies Total	0	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	250,991	150,000	150,000	146,071
Intrafund Transfers Total	0	250,991	150,000	150,000	146,071
Expenditure Total	0	250,991	150,000	150,000	146,071

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	-285	-93	-200	-200	-200
540800 STATE OTHER	89,733	67,854	94,052	94,052	94,247
595000 OPERATING TRANSFERS IN	0	517	200	200	200
Revenue Total	89,448	68,278	94,052	94,052	94,247
Services And Supplies					
712000 COMMUNICATIONS	255	290	300	300	300
714000 HOUSEHOLD	144	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	276	269	300	300	300
719000 MEDICAL, DENTAL & LAB SUPPLIES	454	250	500	500	500
722000 OFFICE SUPPLIES	1,677	47	147	147	147
723000 PROFESSIONAL & SPECIALIZED SERVICES	510	497	900	900	900
725000 RENTS & LEASES - EQUIPMENT	50	9	25	25	25
727000 SMALL TOOLS & INSTRUMENTS	0	681	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	1,648	282	300	300	300
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	42	0	50	50	50
Services And Supplies Total	5,056	2,324	2,522	2,522	2,522
Other Charges					
751000 COST ALLOCATION PLAN	1,648	916	819	819	819
Other Charges Total	1,648	916	819	819	819
Intrafund Transfers					
795000 TRANSFER OUT	53,993	58,181	58,116	58,116	58,116
Intrafund Transfers Total	53,993	58,181	58,116	58,116	58,116
Expenditure Total	60,698	61,421	61,457	61,457	61,457

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	-356	-140	-200	-200	-200
542700 FEDERAL OTHER	159,614	137,232	196,849	196,849	205,444
551130 SUMMARY JUDGMENTS	0	838	0	0	0
595000 OPERATING TRANSFERS IN	0	191	200	200	200
Revenue Total	159,257	138,121	196,849	196,849	205,444
Services And Supplies					
711000 CLOTHING & PERSONAL	1,392	1,630	0	0	0
712000 COMMUNICATIONS	4,220	2,561	2,800	2,800	2,800
717000 MAINTENANCE OF EQUIPMENT	1,763	1,139	1,100	1,100	1,100
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,108	2,921	4,393	4,393	4,623
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	202	49	49	49	49
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	196	0	0	345
722000 OFFICE SUPPLIES	2,503	360	200	200	200
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,232	8,808	8,700	8,700	16,950
723200 DATA PROCESSING	817	1,744	817	817	1,289
725000 RENTS & LEASES - EQUIPMENT	157	144	50	50	50
727000 SMALL TOOLS & INSTRUMENTS	384	379	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	15,204	786	1,158	1,158	1,158
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	178	218	100	100	100
730000 UTILITIES	2,183	1,595	2,000	2,000	2,000
Services And Supplies Total	41,343	22,529	21,367	21,367	30,664
Other Charges					
751000 COST ALLOCATION PLAN	6,998	2,221	3,719	3,719	3,719
Other Charges Total	6,998	2,221	3,719	3,719	3,719
Intrafund Transfers					
795000 TRANSFER OUT	81,507	98,831	98,959	98,959	98,959
Intrafund Transfers Total	81,507	98,831	98,959	98,959	98,959

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Expenditure Total	129,848	123,581	124,045	124,045	133,342

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	859	1,535	1,045	1,045	1,045
542700 FEDERAL OTHER	336,680	0	0	0	0
Revenue Total	337,539	1,535	1,045	1,045	1,045
Services And Supplies					
711000 CLOTHING & PERSONAL	23,994	142	5,000	5,000	5,000
712000 COMMUNICATIONS	0	683	0	0	0
714000 HOUSEHOLD	157	707	5,000	5,000	5,000
717000 MAINTENANCE OF EQUIPMENT	1,439	939	5,000	5,000	5,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	453	8,739	15,000	15,000	15,000
722000 OFFICE SUPPLIES	12,416	1,751	5,341	5,341	5,341
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,177	200	2,000	2,000	2,000
725000 RENTS & LEASES - EQUIPMENT	801	1,451	2,900	2,900	2,900
728000 SPECIAL DEPARTMENTAL EXPENSE	605	13,969	21,984	21,984	21,984
729000 TRANSPORTATION & TRAVEL	0	0	10,000	10,000	10,000
729100 GAS & DIESEL	0	211	500	500	500
729200 TRAINING	0	530	1,500	1,500	1,500
Services And Supplies Total	47,042	29,322	74,225	74,225	74,225
Fixed Assets					
762000 EQUIPMENT	30,613	32,487	0	0	0
Fixed Assets Total	30,613	32,487	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	23,284	61,486	21,320	21,320	21,320
Intrafund Transfers Total	23,284	61,486	21,320	21,320	21,320
Expenditure Total	100,940	123,294	95,545	95,545	95,545

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1001 GENERAL FUND
 401081 INMATE HEALTH PROGRAM
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Intrafund Transfers					
795000 TRANSFER OUT	150,000	0	0	0	0
Intrafund Transfers Total	150,000	0	0	0	0
Expenditure Total	150,000	0	0	0	0

COUNTY ADMINISTRATOR
 ANGELA DAVIS

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522115 RESTITUTION	66	0	0	0	0
530100 INTEREST	1,884	1,095	500	500	500
551130 SUMMARY JUDGMENTS	0	34	0	0	0
552200 INSTITUTIONAL CARE SERVICES	301	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	121	0	0	0
595000 OPERATING TRANSFERS IN	825,000	875,000	875,000	875,000	950,794
Revenue Total	827,250	876,250	875,500	875,500	951,294
Salaries & Employee Benefits					
611100 REGULAR WAGES	221,574	226,957	239,489	244,754	242,427
612000 OVERTIME	1,548	987	2,500	2,500	2,500
612100 STANDBY	19,412	19,175	20,300	20,300	20,300
621100 O.A.S.D.I.	17,950	18,686	20,067	20,470	20,292
621200 RETIREMENT	67,976	75,470	84,573	86,438	82,109
621300 PENSION LIABILITY-115 TRUST	1,656	1,696	1,792	1,831	1,814
621400 OPEB LIABILITY-115 TRUST	1,656	1,696	1,792	1,831	1,814
622100 OTHER INSURANCE	46,061	41,690	42,648	42,669	51,819
622150 RETIREE INSURANCE	0	2,449	2,413	2,413	2,414
622200 UNEMPLOYMENT INSURANCE	77	243	283	283	283
622400 SHORT TERM DISABILITY	0	2,754	0	0	0
623100 WORKERS' COMPENSATION	2,031	2,516	2,710	2,710	2,710
Salaries & Employee Benefits Total	379,942	394,320	418,567	426,199	428,482
Services And Supplies					
712000 COMMUNICATIONS	1,352	1,160	1,500	1,500	1,500
714000 HOUSEHOLD	20	109	25	25	25
715000 INSURANCE	17,088	17,776	18,000	18,000	18,000
715100 SELF-INSURANCE	1,693	1,790	2,094	2,094	2,094
717000 MAINTENANCE OF EQUIPMENT	1	34	25	25	25
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	19	0	25	25	25

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
719000 MEDICAL, DENTAL & LAB SUPPLIES	3,856	3,278	4,279	4,279	4,279
720000 MEMBERSHIPS	210	185	150	150	150
722000 OFFICE SUPPLIES	444	808	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	60,989	68,768	92,500	92,500	92,500
725000 RENTS & LEASES - EQUIPMENT	4	25	50	50	50
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	144	0	3,000	3,000	3,000
729200 TRAINING	448	252	1,500	1,500	1,500
Services And Supplies Total	86,269	94,186	124,148	124,148	124,148
Other Charges					
740000 SUPPORT AND CARE	206,528	183,510	256,562	256,562	256,562
Other Charges Total	206,528	183,510	256,562	256,562	256,562
Intrafund Transfers					
795000 TRANSFER OUT	115,347	30,272	65,004	65,004	70,154
Intrafund Transfers Total	115,347	30,272	65,004	65,004	70,154
Expenditure Total	788,086	702,288	864,281	871,913	879,346

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	43	6	0	0	0
Revenue Total	43	6	0	0	0
Services And Supplies					
722000 OFFICE SUPPLIES	-24	0	0	0	0
729000 TRANSPORTATION & TRAVEL	-144	0	0	0	0
Services And Supplies Total	-168	0	0	0	0
Expenditure Total	-168	0	0	0	0

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	849	621	0	0	111
542700 FEDERAL OTHER	110,000	0	0	0	0
595000 OPERATING TRANSFERS IN	0	0	0	0	0
Revenue Total	110,849	621	0	0	111
Services And Supplies					
712000 COMMUNICATIONS	0	0	0	0	0
714000 HOUSEHOLD	11	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	5	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	38	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	159	285	0	0	0
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	4,885	414	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	5	1	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	9,257	3,804	0	0	0
729000 TRANSPORTATION & TRAVEL	4,289	0	0	0	0
729200 TRAINING	1,314	348	0	0	0
Services And Supplies Total	19,962	4,851	0	0	0
Other Charges					
740000 SUPPORT AND CARE	120	-120	0	0	0
Other Charges Total	120	-120	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	324	0	0	0	81,294
Intrafund Transfers Total	324	0	0	0	81,294
Expenditure Total	20,406	4,731	0	0	81,294

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	259	60	0	0	8
542200 HEALTH ADMINISTRATION	45,000	5,000	0	0	0
Revenue Total	45,259	5,060	0	0	8
Services And Supplies					
711000 CLOTHING & PERSONAL	58	0	0	0	0
714000 HOUSEHOLD	2,852	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
722000 OFFICE SUPPLIES	3,472	1,085	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	40	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	3,661	2,580	0	0	0
729000 TRANSPORTATION & TRAVEL	550	0	0	0	0
729200 TRAINING	3,800	0	0	0	0
Services And Supplies Total	14,433	3,665	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	27,648	0	0	0	4,580
Intrafund Transfers Total	27,648	0	0	0	4,580
Expenditure Total	42,082	3,665	0	0	4,580

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	29	233	0	0	72
542200 HEALTH ADMINISTRATION	45,000	5,000	0	0	0
Revenue Total	45,029	5,233	0	0	72
Services And Supplies					
722000 OFFICE SUPPLIES	534	6,957	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	569	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	1,060	9,673	0	0	0
729200 TRAINING	2,125	1,020	0	0	0
Services And Supplies Total	4,287	17,651	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	110	0	0	28,277
Intrafund Transfers Total	0	110	0	0	28,277
Expenditure Total	4,287	17,760	0	0	28,277

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
542200 HEALTH ADMINISTRATION	464,695	336,332	557,118	557,118	583,579
542700 FEDERAL OTHER	-9,195	0	0	0	0
551130 SUMMARY JUDGMENTS	0	942	0	0	0
Revenue Total	455,500	337,274	557,118	557,118	583,579
Salaries & Employee Benefits					
611100 REGULAR WAGES	158,290	137,283	213,379	213,379	212,931
611200 EXTRA HELP	12,035	9,989	15,000	15,000	15,000
612000 OVERTIME	6	59	59	59	59
621100 O.A.S.D.I.	12,244	10,916	16,549	16,549	16,514
621200 RETIREMENT	48,181	45,779	75,580	75,580	72,335
621300 PENSION LIABILITY-115 TRUST	1,174	1,029	1,602	1,602	1,598
621400 OPEB LIABILITY-115 TRUST	1,174	1,029	1,602	1,602	1,598
622100 OTHER INSURANCE	57,670	64,681	91,634	91,634	101,155
622150 RETIREE INSURANCE	0	2,762	2,726	2,726	2,727
622200 UNEMPLOYMENT INSURANCE	87	228	262	262	262
622400 SHORT TERM DISABILITY	0	3,760	0	0	0
623100 WORKERS' COMPENSATION	2,283	2,353	2,503	2,503	2,503
Salaries & Employee Benefits Total	293,145	279,870	420,896	420,896	426,682
Services And Supplies					
712000 COMMUNICATIONS	4,691	5,550	6,000	6,000	6,000
714000 HOUSEHOLD	10,631	9,189	10,000	10,000	10,000
715100 SELF-INSURANCE	1,903	1,674	1,934	1,934	1,934
717000 MAINTENANCE OF EQUIPMENT	201	103	522	522	522
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,302	3,103	2,703	2,703	2,845
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	491	641	1,200	1,200	1,200
719000 MEDICAL, DENTAL & LAB SUPPLIES	887	1,071	2,450	2,450	2,450
720000 MEMBERSHIPS	500	300	500	500	500
721000 MISCELLANEOUS EXPENSE	48	30	0	0	0

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
722000 OFFICE SUPPLIES	17,948	12,036	18,720	18,720	30,720
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,481	14,011	21,500	21,500	21,500
723200 DATA PROCESSING	6,814	8,566	5,953	5,953	9,387
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	173	96	150	150	150
726000 RENTS & LEASES - BUILDINGS & IMPROV	39,203	30,300	30,300	30,300	30,300
728000 SPECIAL DEPARTMENTAL EXPENSE	1,103	4,602	18,000	18,000	32,461
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	4,765	0	9,000	9,000	9,000
729100 GAS & DIESEL	1,631	1,143	3,500	3,500	3,500
729200 TRAINING	460	5,959	7,720	7,720	7,720
730000 UTILITIES	4,630	2,278	4,000	4,000	4,000
Services And Supplies Total	110,862	100,653	144,152	144,152	174,189
Other Charges					
751000 COST ALLOCATION PLAN	10,446	5,593	11,771	11,771	11,771
Other Charges Total	10,446	5,593	11,771	11,771	11,771
Intrafund Transfers					
795000 TRANSFER OUT	0	43,965	64,530	64,530	64,530
Intrafund Transfers Total	0	43,965	64,530	64,530	64,530
Expenditure Total	414,452	430,081	641,349	641,349	677,172

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522100 OTHER COURT FINES	5,907	5,055	6,735	6,735	6,735
530100 INTEREST	574	408	220	220	220
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	275,159	322,559	591,712	591,712	591,712
540724 BEHAVIORAL HLT REALIGNMENT BACKFILL	0	0	0	0	0
540800 STATE OTHER	28,589	16,447	37,214	37,214	37,214
542700 FEDERAL OTHER	475,579	431,487	600,415	600,415	669,116
542701 INTERIM SETTLEMENT-COST REPORT FED	0	0	0	0	0
551130 SUMMARY JUDGMENTS	0	1,668	0	0	0
551800 MENTAL HEALTH SERVICES	2,252	264,393	372,140	372,140	372,140
552600 OTHER SERVICES	1,050	825	0	0	40,000
595000 OPERATING TRANSFERS IN	0	174	7,000	7,000	12,150
Revenue Total	789,111	1,043,015	1,615,436	1,615,436	1,729,287
Salaries & Employee Benefits					
611100 REGULAR WAGES	259,043	299,710	363,324	303,298	422,884
611200 EXTRA HELP	16,836	4,233	20,000	20,000	20,000
612000 OVERTIME	900	7	1,000	1,000	1,000
621100 O.A.S.D.I.	20,601	22,999	28,165	23,570	32,722
621200 RETIREMENT	79,545	100,328	128,567	107,430	143,533
621300 PENSION LIABILITY-115 TRUST	1,938	2,255	2,726	2,274	3,172
621400 OPEB LIABILITY-115 TRUST	1,938	2,255	2,726	2,274	3,172
622100 OTHER INSURANCE	68,157	83,546	116,719	98,807	148,771
622150 RETIREE INSURANCE	0	1,226	1,208	1,208	1,209
622200 UNEMPLOYMENT INSURANCE	150	343	532	532	532
622400 SHORT TERM DISABILITY	4,226	879	0	0	0
623100 WORKERS' COMPENSATION	3,936	3,549	5,087	5,087	5,087
Salaries & Employee Benefits Total	457,269	521,329	670,054	565,480	782,082
Services And Supplies					
712000 COMMUNICATIONS	5,468	5,158	7,256	7,256	7,256

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
713000 FOOD	0	0	500	500	500
714000 HOUSEHOLD	7,265	6,919	10,007	10,007	10,007
715100 SELF-INSURANCE	3,280	2,525	3,276	3,276	3,276
717000 MAINTENANCE OF EQUIPMENT	703	1,627	2,326	2,326	2,326
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,327	1,905	2,448	2,448	2,448
719000 MEDICAL, DENTAL & LAB SUPPLIES	283	509	1,225	1,225	1,225
720000 MEMBERSHIPS	3,309	4,389	1,705	1,705	1,705
722000 OFFICE SUPPLIES	3,731	1,046	3,000	3,000	3,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	72,928	370,319	534,862	534,862	564,001
723200 DATA PROCESSING	4,381	2,844	3,855	3,855	6,082
724000 PUBLICATIONS & LEGAL NOTICES	110	20	100	100	100
726000 RENTS & LEASES - BUILDINGS & IMPROV	33,385	37,742	58,318	58,318	65,407
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	43,692	4,536	7,750	7,750	7,750
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	3,071	46	550	550	550
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	1,221	197	973	973	973
730000 UTILITIES	4,676	4,185	6,124	6,124	6,124
Services And Supplies Total	188,829	443,966	644,275	644,275	682,730
Other Charges					
740000 SUPPORT AND CARE	5,263	68,499	81,269	81,269	81,269
751000 COST ALLOCATION PLAN	15,549	13,870	19,038	19,038	19,038
752500 CONTRIBUTIONS TO OTHER AGENCIES	375	0	3,000	3,000	3,000
Other Charges Total	21,187	82,369	103,307	103,307	103,307
Intrafund Transfers					
795000 TRANSFER OUT	69,636	55,465	103,780	103,780	106,780
Intrafund Transfers Total	69,636	55,465	103,780	103,780	106,780

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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 HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Expenditure Total	736,922	1,103,129	1,521,416	1,416,842	1,674,899

DIR OF HEALTH & HUMAN SERVICES
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	-918	-556	0	0	0
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	220,724	246,865	10,723	10,723	10,723
540724 BEHAVIORAL HLT REALIGNMENT BACKFILL	0	0	0	0	0
540800 STATE OTHER	108	4,593	1,151	1,151	1,151
542700 FEDERAL OTHER	22,898	76,868	186,328	186,328	248,353
542701 INTERIM SETTLEMENT-COST REPORT FED	0	0	0	0	0
551130 SUMMARY JUDGMENTS	0	503	0	0	0
551800 MENTAL HEALTH SERVICES	0	95,916	11,510	11,510	11,510
595000 OPERATING TRANSFERS IN	0	2,792	0	0	0
Revenue Total	242,813	426,980	209,712	209,712	271,737
Salaries & Employee Benefits					
611100 REGULAR WAGES	115,166	64,996	60,026	120,052	7,071
611200 EXTRA HELP	7,793	1,973	5,000	5,000	5,000
612000 OVERTIME	49	1	0	0	0
621100 O.A.S.D.I.	9,388	5,041	4,668	9,263	614
621200 RETIREMENT	36,244	22,070	21,137	42,274	2,505
621300 PENSION LIABILITY-115 TRUST	883	496	452	904	53
621400 OPEB LIABILITY-115 TRUST	883	496	452	904	53
622100 OTHER INSURANCE	25,173	15,273	17,912	35,824	2,904
622150 RETIREE INSURANCE	0	3,976	3,921	3,921	3,922
622200 UNEMPLOYMENT INSURANCE	64	137	0	0	0
622400 SHORT TERM DISABILITY	4,226	0	0	0	0
623100 WORKERS' COMPENSATION	1,671	1,419	0	0	0
Salaries & Employee Benefits Total	201,539	115,877	113,568	218,142	22,122
Services And Supplies					
712000 COMMUNICATIONS	1,764	1,685	0	0	0
713000 FOOD	0	0	0	0	0
714000 HOUSEHOLD	3,448	3,184	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
715100 SELF-INSURANCE	1,392	1,010	655	655	655
717000 MAINTENANCE OF EQUIPMENT	693	1,036	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	639	874	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	282	505	0	0	0
720000 MEMBERSHIPS	2,780	1,068	0	0	0
722000 OFFICE SUPPLIES	1,178	601	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	39,725	149,368	39,077	39,077	39,077
723200 DATA PROCESSING	817	2,338	817	817	1,289
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	16,398	17,312	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	1,998	4,536	7,300	7,300	7,300
729000 TRANSPORTATION & TRAVEL	955	46	0	0	0
729200 TRAINING	884	33	0	0	0
730000 UTILITIES	2,221	1,716	0	0	0
Services And Supplies Total	75,173	185,311	47,849	47,849	48,321
Other Charges					
740000 SUPPORT AND CARE	22,200	68,891	108,512	108,512	123,835
751000 COST ALLOCATION PLAN	9,149	7,175	6,321	6,321	6,321
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	5,000	5,000	5,000
Other Charges Total	31,349	76,066	119,833	119,833	135,156
Intrafund Transfers					
795000 TRANSFER OUT	19,541	18,755	9,532	9,532	9,532
Intrafund Transfers Total	19,541	18,755	9,532	9,532	9,532
Expenditure Total	327,602	396,008	290,782	395,356	215,131

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,600	3,600	3,600	3,600	3,600
Other Charges Total	3,600	3,600	3,600	3,600	3,600
Expenditure Total	3,600	3,600	3,600	3,600	3,600

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller
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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522100 OTHER COURT FINES	0	27,077	10,886	10,886	10,886
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
Revenue Total	0	27,077	10,886	10,886	10,886
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	28,725	28,674	29,000	29,000	29,000
Other Charges Total	28,725	28,674	29,000	29,000	29,000
Expenditure Total	28,725	28,674	29,000	29,000	29,000

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,339	509	700	700	700
540800 STATE OTHER	-18,296	28,342	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	1,174	342	359	359	359
Revenue Total	-15,783	29,194	1,059	1,059	1,059
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	0	550	550	550
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,088	25,766	36,500	36,500	36,500
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	98	618	16,415	16,415	16,415
Services And Supplies Total	12,186	26,384	53,465	53,465	53,465
Other Charges					
751000 COST ALLOCATION PLAN	1,174	342	359	359	359
Other Charges Total	1,174	342	359	359	359
Intrafund Transfers					
795000 TRANSFER OUT	478	0	535	535	535
Intrafund Transfers Total	478	0	535	535	535
Expenditure Total	13,837	26,726	54,359	54,359	54,359

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
560000 WELFARE REPAYMENTS	0	0	0	0	0
595000 OPERATING TRANSFERS IN	92,597	0	0	0	0
Revenue Total	92,597	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	49,125	60,000	60,000	60,000	60,000
Intrafund Transfers Total	49,125	60,000	60,000	60,000	60,000
Expenditure Total	49,125	60,000	60,000	60,000	60,000

COUNTY ADMINISTRATOR
 ANGELA DAVIS

**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 ADMINISTRATION**

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
502100 SALES & USE TAX	3,163,193	3,184,533	2,970,728	2,970,728	3,102,001
522100 OTHER COURT FINES	300	0	0	0	0
530100 INTEREST	101,974	54,968	50,000	50,000	50,000
540210 MOTOR VEHICLE IN LIEU	413,989	346,396	337,735	337,735	346,395
540310 STATE ADMINISTRATION	4,593,246	6,128,513	5,760,761	5,760,761	5,904,519
540315 PROTECTIVE SERVICES SUBACCT-GC30025	243,047	272,115	256,423	256,423	519,582
540330 STATE ASSISTANCE	0	0	0	0	0
540660 STATE - DISASTER RELIEF	0	0	0	0	0
540722 1991 REALIGNMENT BACKFILL	0	272,480	0	0	0
540723 PROTECT SRVCS REALIGNMENT BACKFILL	0	264,383	0	0	0
540800 STATE OTHER	41,059	91,354	0	0	7,200
542100 FEDERAL ADMINISTRATION	4,584,383	4,850,754	7,336,516	7,336,516	9,085,733
542400 DISASTER RELIEF	0	0	0	0	0
545100 OTHER GOVERNMENTAL AGENCIES	0	45,018	0	0	253,000
551130 SUMMARY JUDGMENTS	0	18,113	0	0	0
551150 JURY/WITNESS FEES	586	194	500	500	500
560000 WELFARE REPAYMENTS	57,625	32,443	25,000	25,000	25,000
560200 MISCELLANEOUS OTHER REVENUE	653	4	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	219,949	0	0	0	0
570100 SALE OF CAPITAL ASSETS	2,151	0	0	0	0
595000 OPERATING TRANSFERS IN	226,198	331,286	348,848	348,848	348,848
Revenue Total	13,648,351	15,892,552	17,086,511	17,086,511	19,642,778
Salaries & Employee Benefits					
611100 REGULAR WAGES	4,701,975	4,766,822	6,175,334	6,139,241	6,130,961
611200 EXTRA HELP	56,198	23,861	50,000	50,000	50,000
612000 OVERTIME	79,642	75,518	50,000	50,000	50,000
612100 STANDBY	37,018	44,298	41,500	41,500	41,500
621100 O.A.S.D.I.	365,633	369,797	480,184	477,422	471,732

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
621200 RETIREMENT	1,431,300	1,572,334	2,193,922	2,181,137	2,065,838
621300 PENSION LIABILITY-115 TRUST	34,634	35,139	46,298	46,027	45,459
621400 OPEB LIABILITY-115 TRUST	34,634	35,139	46,298	46,027	45,459
622100 OTHER INSURANCE	1,479,497	1,302,239	1,829,800	1,814,883	2,002,827
622150 RETIREE INSURANCE	0	121,978	113,917	113,917	120,281
622200 UNEMPLOYMENT INSURANCE	23,701	26,717	55,448	55,448	55,448
622400 SHORT TERM DISABILITY	26,179	25,791	25,000	25,000	25,000
623100 WORKERS' COMPENSATION	175,455	186,608	177,336	177,336	177,336
Salaries & Employee Benefits Total	8,445,867	8,586,243	11,285,037	11,217,938	11,281,841
Services And Supplies					
711000 CLOTHING & PERSONAL	2,343	1,234	3,000	3,000	3,000
712000 COMMUNICATIONS	107,463	108,258	110,650	110,650	110,650
713000 FOOD	405	680	1,000	1,000	1,000
714000 HOUSEHOLD	92,795	111,536	99,390	99,390	108,550
715100 SELF-INSURANCE	100,152	89,666	118,602	118,602	118,602
716000 JURY & WITNESS EXPENSE	0	0	250	250	250
717000 MAINTENANCE OF EQUIPMENT	29,701	42,771	53,261	53,261	53,261
717500 MAINT OF EQUIPMENT - AUTO SERVICE	43,509	46,004	48,828	48,828	51,382
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	35,319	28,724	18,425	18,425	24,324
719000 MEDICAL, DENTAL & LAB SUPPLIES	12,463	8,431	15,000	15,000	15,000
720000 MEMBERSHIPS	26,337	27,687	29,120	29,120	29,120
721000 MISCELLANEOUS EXPENSE	120	100	0	0	0
722000 OFFICE SUPPLIES	165,085	145,234	274,407	274,407	363,536
723000 PROFESSIONAL & SPECIALIZED SERVICES	492,242	761,759	1,097,492	1,097,492	1,130,219
723150 PROF & SPEC SVCS-LEGAL SERVICES	0	0	0	0	0
723200 DATA PROCESSING	65,870	78,669	72,535	72,535	114,080
724000 PUBLICATIONS & LEGAL NOTICES	585	150	1,000	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	15,804	31,980	34,871	34,871	34,871
726000 RENTS & LEASES - BUILDINGS & IMPROV	106,337	142,683	173,269	173,269	243,367

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
727000 SMALL TOOLS & INSTRUMENTS	3,455	1,313	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	5,674	10,486	6,350	6,350	6,350
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,082	-3,593	0	0	0
729000 TRANSPORTATION & TRAVEL	44,642	135	76,280	76,280	76,280
729080 TRANSPORTATION & TRAVEL-CLIENT	7,172	5,881	18,000	18,000	18,000
729100 GAS & DIESEL	32,815	26,086	50,000	50,000	50,000
729200 TRAINING	44,495	92,002	177,710	177,710	177,710
730000 UTILITIES	99,954	104,608	103,500	103,500	106,900
Services And Supplies Total	1,533,655	1,862,486	2,583,940	2,583,940	2,838,452
Other Charges					
740000 SUPPORT AND CARE	2,489,677	2,279,435	2,309,670	2,309,670	3,789,982
751000 COST ALLOCATION PLAN	616,558	628,774	531,894	531,894	531,894
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,813	1,813	1,813	1,813	1,813
Other Charges Total	3,108,048	2,910,022	2,843,377	2,843,377	4,323,689
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	33,972	5,481	49,010	49,010	217,710
762000 EQUIPMENT	341,448	7,375	146,700	146,700	204,900
Fixed Assets Total	375,419	12,856	195,710	195,710	422,610
Intrafund Transfers					
795000 TRANSFER OUT	352,794	356,846	787,265	787,265	797,265
Intrafund Transfers Total	352,794	356,846	787,265	787,265	797,265
Expenditure Total	13,815,782	13,728,452	17,695,329	17,628,230	19,663,857

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	1,239	0	0	0
540800 STATE OTHER	0	249,916	0	0	0
Revenue Total	0	251,155	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	23,676	40,236	40,236	40,369
621100 O.A.S.D.I.	0	1,807	3,078	3,078	3,089
621200 RETIREMENT	0	7,905	14,252	14,252	13,714
621300 PENSION LIABILITY-115 TRUST	0	178	302	302	303
621400 OPEB LIABILITY-115 TRUST	0	178	302	302	303
622100 OTHER INSURANCE	0	4,342	6,283	6,283	6,926
Salaries & Employee Benefits Total	0	38,085	64,453	64,453	64,704
Services And Supplies					
722000 OFFICE SUPPLIES	0	0	17,300	17,300	17,300
729200 TRAINING	0	79	100	100	100
Services And Supplies Total	0	79	17,400	17,400	17,400
Other Charges					
740000 SUPPORT AND CARE	0	0	53,188	53,188	53,188
Other Charges Total	0	0	53,188	53,188	53,188
Expenditure Total	0	38,164	135,041	135,041	135,292

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540330 STATE ASSISTANCE	2,524,241	1,984,056	2,641,365	2,641,365	2,641,365
540713 FAMILY SUPPORT SUBACCT GC17601.75	1,793,486	1,786,687	1,776,287	1,776,287	1,776,287
542100 FEDERAL ADMINISTRATION	12,120	0	0	0	0
542110 FEDERAL ASSISTANCE	1,135,515	939,728	1,188,203	1,188,203	1,188,203
Revenue Total	5,465,362	4,710,471	5,605,855	5,605,855	5,605,855
Other Charges					
740000 SUPPORT AND CARE	5,638,381	4,719,620	5,900,000	5,900,000	5,900,000
Other Charges Total	5,638,381	4,719,620	5,900,000	5,900,000	5,900,000
Expenditure Total	5,638,381	4,719,620	5,900,000	5,900,000	5,900,000

DIR OF HEALTH & HUMAN SERVICES
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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	1,822,852	2,040,863	1,382,922	1,382,922	1,382,922
540330 STATE ASSISTANCE	176,534	46,927	182,275	182,275	182,275
542100 FEDERAL ADMINISTRATION	155,486	0	0	0	0
542110 FEDERAL ASSISTANCE	808,508	853,024	834,802	834,802	834,802
542700 FEDERAL OTHER	5,500	0	0	0	0
Revenue Total	2,968,880	2,940,814	2,399,999	2,399,999	2,399,999
Other Charges					
740000 SUPPORT AND CARE	2,324,406	2,108,844	2,400,000	2,400,000	2,400,000
Other Charges Total	2,324,406	2,108,844	2,400,000	2,400,000	2,400,000
Expenditure Total	2,324,406	2,108,844	2,400,000	2,400,000	2,400,000

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	2,261	653	1,000	1,000	1,000
540310 STATE ADMINISTRATION	32,954	29,743	37,708	37,708	37,708
542100 FEDERAL ADMINISTRATION	29,812	29,502	37,709	37,709	37,709
595000 OPERATING TRANSFERS IN	31,833	67,093	67,000	67,000	67,000
Revenue Total	96,860	126,990	143,417	143,417	143,417
Salaries & Employee Benefits					
611100 REGULAR WAGES	52,578	60,545	61,554	61,554	61,758
612000 OVERTIME	0	133	0	0	0
621100 O.A.S.D.I.	3,878	4,636	4,709	4,709	4,725
621200 RETIREMENT	16,118	20,204	21,803	21,803	20,980
621300 PENSION LIABILITY-115 TRUST	393	454	462	462	464
621400 OPEB LIABILITY-115 TRUST	393	454	462	462	464
622100 OTHER INSURANCE	15,961	18,333	19,400	19,400	21,463
622200 UNEMPLOYMENT INSURANCE	0	52	75	75	75
623100 WORKERS' COMPENSATION	0	540	714	714	714
Salaries & Employee Benefits Total	89,321	105,351	109,179	109,179	110,643
Services And Supplies					
712000 COMMUNICATIONS	304	262	310	310	310
714000 HOUSEHOLD	33	0	150	150	150
715100 SELF-INSURANCE	0	384	551	551	551
717000 MAINTENANCE OF EQUIPMENT	0	0	200	200	200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	274	0	300	300	300
720000 MEMBERSHIPS	3,064	3,064	3,156	3,156	3,226
722000 OFFICE SUPPLIES	0	2	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,617	5,430	15,400	15,400	15,400
724000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	500	500	500

State Controller
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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 AID PROGRAMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
729080 TRANSPORTATION & TRAVEL-CLIENT	0	0	100	100	100
729100 GAS & DIESEL	0	0	500	500	500
729200 TRAINING	0	0	100	100	100
Services And Supplies Total	9,292	9,142	22,017	22,017	22,087
Other Charges					
751000 COST ALLOCATION PLAN	2,455	685	2,329	2,329	2,329
Other Charges Total	2,455	685	2,329	2,329	2,329
Expenditure Total	101,068	115,178	133,525	133,525	135,059

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	1,984,883	2,222,274	2,463,077	2,463,077	2,463,077
540330 STATE ASSISTANCE	88,190	0	104,922	104,922	104,922
542110 FEDERAL ASSISTANCE	2,044,164	2,385,035	2,432,001	2,432,001	2,432,001
Revenue Total	4,117,237	4,607,309	5,000,000	5,000,000	5,000,000
Other Charges					
740000 SUPPORT AND CARE	4,202,638	4,511,137	5,000,000	5,000,000	5,000,000
Other Charges Total	4,202,638	4,511,137	5,000,000	5,000,000	5,000,000
Expenditure Total	4,202,638	4,511,137	5,000,000	5,000,000	5,000,000

DIR OF HEALTH & 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 PUBLIC ASSISTANCE

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
560000 WELFARE REPAYMENTS	73,580	35,386	30,000	30,000	30,000
Revenue Total	73,580	35,386	30,000	30,000	30,000
Other Charges					
740000 SUPPORT AND CARE	159,097	107,454	141,300	141,300	141,300
Other Charges Total	159,097	107,454	141,300	141,300	141,300
Expenditure Total	159,097	107,454	141,300	141,300	141,300

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
551500 RECORDING FEES	1,248	1,522	1,560	1,560	1,560
560200 MISCELLANEOUS OTHER REVENUE	0	251	0	0	0
Revenue Total	1,248	1,773	1,560	1,560	1,560
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,889	6,500	21,312	21,312	21,312
Services And Supplies Total	13,889	6,500	21,312	21,312	21,312
Expenditure Total	13,889	6,500	21,312	21,312	21,312

SHERIFF-CORONER
 JEREMIAH LARUE

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540800 STATE OTHER	35,619	39,964	40,000	40,000	40,000
542700 FEDERAL OTHER	4,752	3,804	3,000	3,000	3,000
Revenue Total	40,371	43,768	43,000	43,000	43,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	46,485	42,121	78,723	78,723	77,081
611200 EXTRA HELP	12,799	14,111	13,931	13,931	13,931
612000 OVERTIME	168	0	303	303	303
621100 O.A.S.D.I.	3,756	3,427	6,249	6,249	6,123
621200 RETIREMENT	14,228	14,063	27,884	27,884	26,186
621300 PENSION LIABILITY-115 TRUST	347	316	591	591	579
621400 OPEB LIABILITY-115 TRUST	347	316	591	591	579
622100 OTHER INSURANCE	4,660	2,712	19,691	19,691	21,687
622200 UNEMPLOYMENT INSURANCE	41	105	102	102	102
623100 WORKERS' COMPENSATION	1,080	1,081	974	974	974
Salaries & Employee Benefits Total	83,911	78,252	149,039	149,039	147,545
Services And Supplies					
712000 COMMUNICATIONS	926	926	1,015	1,015	1,015
714000 HOUSEHOLD	1,920	1,920	2,000	2,000	2,000
715100 SELF-INSURANCE	12,680	16,471	25,214	25,214	25,214
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	1,552	1,436	1,436	1,511
720000 MEMBERSHIPS	2,000	2,000	2,000	2,000	2,000
722000 OFFICE SUPPLIES	319	652	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	65	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,830	2,400	3,200	3,200	3,200
728000 SPECIAL DEPARTMENTAL EXPENSE	28	2,041	1,963	1,963	1,963
729000 TRANSPORTATION & TRAVEL	1,395	0	3,600	3,600	3,600
729100 GAS & DIESEL	368	167	601	601	601
729200 TRAINING	370	320	1,600	1,600	1,600

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
730000 UTILITIES	3,450	3,243	3,400	3,400	3,400
Services And Supplies Total	26,285	31,757	46,529	46,529	46,604
Other Charges					
740000 SUPPORT AND CARE	543	451	500	500	500
Other Charges Total	543	451	500	500	500
Expenditure Total	110,738	110,460	196,068	196,068	194,649

SHERIFF-CORONER
 JEREMIAH LARUE

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	19,486	18,840	20,000	20,000	20,000
Other Charges Total	19,486	18,840	20,000	20,000	20,000
Expenditure Total	19,486	18,840	20,000	20,000	20,000

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2128 MODOC/SISKIYOU CSBG
 506050 MODOC/SISKIYOU CSBG
 Function 500 PUBLIC ASSISTANCE
 Activity OTHER ASSISTANCE

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	-2,336	0	0	0	0
542700 FEDERAL OTHER	-70	0	0	0	0
Revenue Total	-2,406	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	189	0	0	0	0
Intrafund Transfers Total	189	0	0	0	0
Expenditure Total	189	0	0	0	0

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522100 OTHER COURT FINES	11,843	0	19,784	19,784	10,250
540800 STATE OTHER	58,157	56,000	0	0	63,200
545100 OTHER GOVERNMENTAL AGENCIES	15,318	15,572	15,500	15,500	15,500
552400 LIBRARY SERVICES	64	29	25	25	25
552600 OTHER SERVICES	0	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	130	125	0	0	0
560221 COMPENSATION INSURANCE	0	8,796	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	5,895	2,196	11,500	11,500	11,500
595000 OPERATING TRANSFERS IN	0	4,201	0	0	0
Revenue Total	91,407	86,920	46,809	46,809	100,475
Salaries & Employee Benefits					
611100 REGULAR WAGES	199,286	205,532	211,989	211,989	211,006
621100 O.A.S.D.I.	14,577	15,029	16,218	16,218	16,144
621200 RETIREMENT	62,385	70,287	76,642	76,642	73,309
621300 PENSION LIABILITY-115 TRUST	1,439	1,504	1,554	1,554	1,546
621400 OPEB LIABILITY-115 TRUST	1,439	1,504	1,554	1,554	1,546
622100 OTHER INSURANCE	60,360	55,203	54,826	54,826	60,551
622200 UNEMPLOYMENT INSURANCE	84	220	253	253	253
623100 WORKERS' COMPENSATION	2,218	2,275	2,424	2,424	2,424
Salaries & Employee Benefits Total	341,790	351,554	365,460	365,460	366,779
Services And Supplies					
712000 COMMUNICATIONS	8,812	9,067	9,000	9,000	9,000
712200 COMMUNICATIONS-LIBRARY ERATE CREDIT	-111,739	-130,563	-125,860	-125,860	-125,860
714000 HOUSEHOLD	6,121	6,088	5,500	5,500	5,500
715100 SELF-INSURANCE	4,879	5,658	14,035	14,035	14,035
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,496	3,286	3,041	3,041	3,200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,093	936	500	500	500

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
720000 MEMBERSHIPS	1,122	884	770	770	770
722000 OFFICE SUPPLIES	25,292	6,529	5,500	5,500	8,700
723000 PROFESSIONAL & SPECIALIZED SERVICES	215,776	224,317	174,739	174,739	229,739
723200 DATA PROCESSING	121,950	122,519	97,212	97,212	142,203
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	562	135	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	50,077	38,094	20,657	20,657	42,657
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	2,563	0	0	0
729000 TRANSPORTATION & TRAVEL	584	0	0	0	0
729100 GAS & DIESEL	3,607	3,663	3,184	3,184	3,184
729200 TRAINING	1,023	25	0	0	0
729700 TOWING	90	0	0	0	0
730000 UTILITIES	19,751	18,014	17,600	17,600	17,600
Services And Supplies Total	355,497	311,215	225,878	225,878	351,228
Revenue					
530100 INTEREST	0	10	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	5,000	0	0	0
Revenue Total	0	5,010	0	0	0
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	4,972	0	0	0
Services And Supplies Total	0	4,972	0	0	0
Revenue					
530100 INTEREST	203	84	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	10,851	12,317	0	0	0
Revenue Total	11,053	12,400	0	0	0
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	9,096	10,575	0	0	5,000
Services And Supplies Total	9,096	10,575	0	0	5,000

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Expenditure Total	706,382	678,316	591,338	591,338	723,007

COUNTY LIBRARIAN
 MICHAEL PERRY

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 AGRICULTURE EDUCATION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
545100 OTHER GOVERNMENTAL AGENCIES	9,500	9,500	9,500	9,500	9,500
Revenue Total	9,500	9,500	9,500	9,500	9,500
Salaries & Employee Benefits					
611200 EXTRA HELP	15,855	9,910	14,890	14,890	14,890
621100 O.A.S.D.I.	231	759	216	216	216
621200 RETIREMENT	0	3,305	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	74	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	74	0	0	0
622200 UNEMPLOYMENT INSURANCE	7	17	18	18	18
623100 WORKERS' COMPENSATION	176	181	176	176	176
Salaries & Employee Benefits Total	16,269	14,321	15,300	15,300	15,300
Services And Supplies					
712000 COMMUNICATIONS	2,027	891	0	0	0
715100 SELF-INSURANCE	147	129	136	136	136
722000 OFFICE SUPPLIES	793	403	545	545	545
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
729100 GAS & DIESEL	0	0	0	0	0
Services And Supplies Total	2,967	1,422	681	681	681
Expenditure Total	19,236	15,744	15,981	15,981	15,981

FARM ADVISOR
 ROB WILSON

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
560200 MISCELLANEOUS OTHER REVENUE	0	60	0	0	0
Revenue Total	0	60	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	38,221	41,083	41,935	41,935	44,517
611200 EXTRA HELP	1,663	0	0	0	0
621100 O.A.S.D.I.	3,015	3,075	3,208	3,208	3,406
621200 RETIREMENT	12,235	13,693	14,854	14,854	15,123
621300 PENSION LIABILITY-115 TRUST	298	308	315	315	334
621400 OPEB LIABILITY-115 TRUST	298	308	315	315	334
622100 OTHER INSURANCE	17,638	18,241	19,305	19,305	21,377
622200 UNEMPLOYMENT INSURANCE	17	45	51	51	51
623100 WORKERS' COMPENSATION	444	460	483	483	483
Salaries & Employee Benefits Total	73,828	77,212	80,466	80,466	85,625
Services And Supplies					
712000 COMMUNICATIONS	2,249	2,292	2,450	2,450	2,450
714000 HOUSEHOLD	3,195	2,982	1,850	1,850	1,850
715100 SELF-INSURANCE	424	399	485	485	485
717000 MAINTENANCE OF EQUIPMENT	914	658	1,000	1,000	1,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,525	2,373	2,619	2,619	2,756
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	423	571	250	250	250
722000 OFFICE SUPPLIES	2,866	973	500	500	500
723200 DATA PROCESSING	1,736	1,801	1,801	1,801	2,510
727000 SMALL TOOLS & INSTRUMENTS	125	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	44	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	424	244	500	500	500
729100 GAS & DIESEL	2,177	2,760	3,000	3,000	3,000
730000 UTILITIES	4,872	4,946	5,450	5,450	5,450

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Services And Supplies Total	21,973	20,000	19,905	19,905	20,751
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	6,150	0	0	0	0
Other Charges Total	6,150	0	0	0	0
Expenditure Total	101,951	97,212	100,371	100,371	106,376

FARM ADVISOR
 ROB WILSON

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	0	0	0	0
531100 RENTS & CONCESSIONS	0	750	0	0	0
552600 OTHER SERVICES	2,843	517	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	67	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	1,843	610	0	0	0
Revenue Total	4,686	1,944	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	0	0	0
611200 EXTRA HELP	38,140	35,250	5,940	5,940	5,940
621100 O.A.S.D.I.	554	514	110	110	110
621200 RETIREMENT	0	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	0
622100 OTHER INSURANCE	0	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	29	51	113	113	113
623100 WORKERS' COMPENSATION	769	526	402	402	402
Salaries & Employee Benefits Total	39,493	36,340	6,565	6,565	6,565
Services And Supplies					
712000 COMMUNICATIONS	302	319	312	312	312
714000 HOUSEHOLD	1,695	1,683	1,683	1,683	1,683
715100 SELF-INSURANCE	641	374	310	310	310
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,683	895	0	0	0
720000 MEMBERSHIPS	0	0	0	0	0
721000 MISCELLANEOUS EXPENSE	83	0	0	0	0
722000 OFFICE SUPPLIES	2,537	193	200	200	200
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,130	658	450	450	450
723200 DATA PROCESSING	5,923	7,906	6,043	6,043	8,802

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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 CULTURAL SERVICES

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	2,310	2,285	1,140	1,140	1,140
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	0	0	0	0	0
730000 UTILITIES	8,195	7,593	8,000	8,000	8,000
Services And Supplies Total	27,499	21,907	18,138	18,138	20,897
Fixed Assets					
762040 WORKS OF ART/HISTORICAL TREASURES	2,500	0	0	0	0
Fixed Assets Total	2,500	0	0	0	0
Expenditure Total	69,492	58,248	24,703	24,703	27,462

MUSEUM MANAGER
 MICHAEL PERRY

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 805000 PROVISIONS
 Function 100 GENERAL
 Activity DEBT SERVICE

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Approp. For Contingencies					
800000 APPROPRIATION FOR CONTINGENCIES	0	0	50,000	50,000	50,000
Approp. For Contingencies Total	0	0	50,000	50,000	50,000
Expenditure Total	0	0	50,000	50,000	50,000

BOARD OF SUPERVISORS
 RAY A. HAUPT, CHAIR

INTERNAL SERVICE FUNDS

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 6103 COMMUNICATIONS
 Activity 106020 COMMUNICATIONS
 100 GENERAL
 COMMUNICATIONS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	4,601	2,053	2,200	2,200	2,200
531100 RENTS & CONCESSIONS	4,156	3,219	3,755	3,755	3,755
550310 COMMUNICATIONS SERVICES	206,313	183,954	208,949	208,949	217,424
550320 COMMUNICATIONS SERVICES-SYSTEM 75	228,832	225,753	234,876	234,876	247,266
550330 COMMUNICATIONS SERVICES-911	390	612	500	500	500
551130 SUMMARY JUDGMENTS	0	598	0	0	0
Revenue Total	444,291	416,190	450,280	450,280	471,145
Salaries & Employee Benefits					
611100 REGULAR WAGES	209,724	265,214	196,758	196,758	198,254
612000 OVERTIME	0	48	0	0	0
621100 O.A.S.D.I.	13,178	14,734	15,053	15,053	15,168
621200 RETIREMENT	51,713	64,127	69,459	69,459	67,124
621300 PENSION LIABILITY-115 TRUST	1,260	1,441	1,472	1,472	1,483
621400 OPEB LIABILITY-115 TRUST	1,260	1,441	1,472	1,472	1,483
622100 OTHER INSURANCE	30,809	26,665	28,150	28,150	31,119
622150 RETIREE INSURANCE	0	2,752	2,716	2,716	2,717
622200 UNEMPLOYMENT INSURANCE	82	204	238	238	238
623100 WORKERS' COMPENSATION	2,164	2,109	2,275	2,275	2,275
Salaries & Employee Benefits Total	310,189	378,736	317,593	317,593	319,861
Services And Supplies					
711000 CLOTHING & PERSONAL	0	42	50	50	50
712000 COMMUNICATIONS	1,527	1,552	1,518	1,518	1,518
712100 COMMUNICATIONS-SYSTEM 75	23,707	33,426	42,740	42,740	42,740
714000 HOUSEHOLD	1,809	1,854	2,351	2,351	2,351
715100 SELF-INSURANCE	1,804	1,501	1,758	1,758	1,758
717000 MAINTENANCE OF EQUIPMENT	18,308	5,807	18,000	18,000	18,000
717010 MAINTENANCE OF EQUIPMENT-SYS 75	168	30,322	20,000	20,000	20,000
717300 MAINTENANCE & REPAIR TELEPHONES	729	780	1,000	1,000	1,000

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 6103 COMMUNICATIONS
 Activity 106020 COMMUNICATIONS
 100 GENERAL
 COMMUNICATIONS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,525	2,647	2,872	2,872	3,022
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	50	0	800	800	800
720000 MEMBERSHIPS	242	142	300	300	300
722000 OFFICE SUPPLIES	260	772	3,400	3,400	3,400
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,034	4,328	2,000	2,000	2,000
723100 ADMINISTRATION	9,381	13,168	14,000	14,000	14,000
723200 DATA PROCESSING	2,043	2,250	1,607	1,607	2,534
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	687	412	1,063	1,063	1,063
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,723	2,806	3,900	3,900	3,900
727000 SMALL TOOLS & INSTRUMENTS	322	317	500	500	500
729100 GAS & DIESEL	1,546	1,019	1,910	1,910	1,910
729200 TRAINING	0	0	1,000	1,000	1,000
730000 UTILITIES	14,112	14,564	14,500	14,500	14,500
Services And Supplies Total	87,977	117,708	135,269	135,269	136,346
Other Charges					
749000 DEPRECIATION	5,328	5,335	0	0	0
750000 LOSS ON DISPOSITION OF FIXED ASSETS	0	3,592	0	0	0
751000 COST ALLOCATION PLAN	15,717	13,608	15,892	15,892	15,892
Other Charges Total	21,045	22,535	15,892	15,892	15,892
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	0
762030 INTANGIBLE ASSETS	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Expenditure Total	419,210	518,980	468,754	468,754	472,099

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

Fund Title
Service Activity

Communications
Unclassified

6103-106020

OPERATING DETAIL	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING REVENUES				
540640 STATE MANDATED COSTS	\$ -	\$ -	\$ -	\$ -
550310 COMMUNICATIONS SERVICES	\$ 206,313	\$ 183,954	\$ 208,949	\$ 217,424
550320 COMMUNICATIONS SERVICES-SYSTEM 75	\$ 228,832	\$ 225,753	\$ 234,876	\$ 247,266
550330 COMMUNICATIONS SERVICES-911	\$ 390	\$ 612	\$ 500	\$ 500
551300 HUMANE SERVICES	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUES	\$ 435,534	\$ 410,320	\$ 444,325	\$ 465,190

OPERATING EXPENSES

SALARIES & EMPLOYEE BENEFITS

611100 REGULAR WAGES	\$ 209,724	\$ 265,214	\$ 196,758	\$ 198,254
612000 OVERTIME	\$ -	\$ 48	\$ -	\$ -
621100 O.A.S.D.I.	\$ 13,178	\$ 14,734	\$ 15,053	\$ 15,168
621200 RETIREMENT	\$ 51,713	\$ 64,127	\$ 69,459	\$ 67,124
621300 PENSION LIABILITY-115 TRUST	\$ 1,260	\$ 1,441	\$ 1,472	\$ 1,483
621400 OPEB LIABILITY-115 TRUST	\$ 1,260	\$ 1,441	\$ 1,472	\$ 1,483
622100 OTHER INSURANCE	\$ 30,809	\$ 26,665	\$ 28,150	\$ 31,119
622150 RETIREE INSURANCE	\$ -	\$ 2,752	\$ 2,716	\$ 2,717
622200 UNEMPLOYMENT INSURANCE	\$ 82	\$ 204	\$ 238	\$ 238
622400 SHORT TERM DISABILTY	\$ -	\$ -	\$ -	\$ -
623100 WORKERS' COMPENSATION	\$ 2,164	\$ 2,109	\$ 2,275	\$ 2,275
TOTAL	\$ 310,189	\$ 378,736	\$ 317,593	\$ 319,861

SERVICES & SUPPLIES

711000 CLOTHING & PERSONAL	\$ -	\$ 42	\$ 50	\$ 50
712000 COMMUNICATIONS	\$ 1,527	\$ 1,552	\$ 1,518	\$ 1,518
712100 COMMUNICATIONS-SYSTEM 75	\$ 23,707	\$ 33,426	\$ 42,740	\$ 42,740
714000 HOUSEHOLD	\$ 1,809	\$ 1,854	\$ 2,351	\$ 2,351
715100 SELF-INSURANCE	\$ 1,804	\$ 1,501	\$ 1,758	\$ 1,758
717000 MAINTENANCE OF EQUIPMENT	\$ 18,308	\$ 5,807	\$ 18,000	\$ 18,000
717010 MAINTENANCE OF EQUIPMENT-SYS 75	\$ 168	\$ 30,322	\$ 10,400	\$ 20,000
717300 MAINTENANCE & REPAIR TELEPHONES	\$ 729	\$ 780	\$ 1,000	\$ 1,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 2,525	\$ 2,647	\$ 2,872	\$ 3,022
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 50	\$ -	\$ 800	\$ 800
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -
720000 MEMBERSHIPS	\$ 242	\$ 142	\$ 300	\$ 300

Fund Title
Service Activity

Communications
Unclassified

6103-106020

OPERATING DETAIL		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1		2	3	4	5
722000	OFFICE SUPPLIES	\$ 260	\$ 772	\$ 3,400	\$ 3,400
723000	PROFESSIONAL & SPECIALIZED SERVICES	\$ 6,034	\$ 4,328	\$ 2,000	\$ 2,000
723100	ADMINISTRATION	\$ 9,381	\$ 13,168	\$ 14,000	\$ 14,000
723200	DATA PROCESSING	\$ 2,043	\$ 2,250	\$ 1,607	\$ 2,534
723210	XEROX CONTRACT	\$ -	\$ -	\$ -	\$ -
724000	PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -
725000	RENTS & LEASES - EQUIPMENT	\$ 687	\$ 412	\$ 1,063	\$ 1,063
726000	RENTS & LEASES - BUILDINGS & IMPROV	\$ 2,723	\$ 2,806	\$ 3,900	\$ 3,900
727000	SMALL TOOLS & INSTRUMENTS	\$ 322	\$ 317	\$ 500	\$ 500
727100	DISTRICT SHOP	\$ -	\$ -	\$ -	\$ -
729000	TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -
729100	GAS & DIESEL	\$ 1,546	\$ 1,019	\$ 1,910	\$ 1,910
729200	TRAINING	\$ -	\$ -	\$ -	\$ 1,000
730000	UTILITIES	\$ 14,112	\$ 14,564	\$ 14,500	\$ 14,500
	TOTAL	\$ 87,977	\$ 117,708	\$ 124,669	\$ 136,346
	OTHER CHARGES				
749000	DEPRECIATION	\$ 5,328	\$ 5,335	\$ -	\$ -
750000	LOSS OF DISPOSITION OF FIXED ASSETS	\$ -	\$ 3,592	\$ -	\$ -
751000	COST ALLOCATION PLAN	\$ 15,717	\$ 13,608	\$ 15,892	\$ 15,892
	TOTAL	\$ 21,045	\$ 22,535	\$ 15,892	\$ 15,892
	FIXED ASSETS				
762000	FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
762030	INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES		\$ 419,210	\$ 518,980	\$ 458,154	\$ 472,099
OPERATING INCOME (LOSS)		\$ 16,324	\$ (108,660)	\$ (13,829)	\$ (6,909)
NONOPERATING REVENUES (EXPENSES)					
530100	INTEREST	\$ 4,601.05	\$ 2,053.43	\$ 2,200.00	\$ 2,200
531100	RENTS & CONCESSIONS	\$ 4,156.21	\$ 3,218.71	\$ 3,755.00	\$ 3,755
551130	SUMMARY JUDGMENTS	\$ -	\$ 597.92	\$ -	\$ -
560200	MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -
560300	CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
TOTAL NONOPERATING REVENUES (EXPENSES)		\$ 8,757	\$ 5,870	\$ 5,955	\$ 5,955

Fund Title
Service Activity

Communications
Unclassified

6103-106020

OPERATING DETAIL	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 25,081	\$ (102,790)	\$ (7,874)	\$ (954)
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)				
CHANGE IN NET ASSETS	\$ 25,081	\$ (102,790)	\$ (7,874)	\$ (954)
Net Assets - Beginning Balance	(381,916)	(355,253)	(405,672)	(405,672)
Prior Period Adjustment - Pension Liability PARS	1,582	52,371	-	-
Net Assets - Ending Balance	\$ (355,253)	\$ (405,672)	\$ (413,546)	\$ (406,626)

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
522115 RESTITUTION	0	0	0	0	0
530100 INTEREST	2,561	2,434	1,000	1,000	1,000
551130 SUMMARY JUDGMENTS	0	57	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	22	0	0	0
Revenue Total	2,561	2,514	1,000	1,000	1,000
Services And Supplies					
712000 COMMUNICATIONS	189	189	215	215	215
715200 LIABILITY INSURANCE	1,027,224	957,782	1,276,600	1,276,600	1,276,600
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,404	2,473	3,000	3,000	3,000
720000 MEMBERSHIPS	7,916	7,949	8,000	8,000	8,000
722000 OFFICE SUPPLIES	1,600	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	136,421	22,941	50,000	50,000	50,000
728000 SPECIAL DEPARTMENTAL EXPENSE	2,062	5,125	3,000	3,000	3,000
729000 TRANSPORTATION & TRAVEL	129	0	500	500	500
729200 TRAINING	0	0	1,000	1,000	1,000
Services And Supplies Total	1,177,944	996,458	1,342,315	1,342,315	1,342,315
Other Charges					
746000 JUDGEMENTS & DAMAGES	120,488	46,800	200,000	200,000	200,000
751000 COST ALLOCATION PLAN	53,761	151,487	90,982	90,982	90,982
Other Charges Total	174,249	198,287	290,982	290,982	290,982
Intrafund Transfers					
790012 INTRAFUND TRANSFER_LIABILITY	-1,750,000	-1,494,000	-1,700,000	-1,700,000	-1,700,000
Intrafund Transfers Total	-1,750,000	-1,494,000	-1,700,000	-1,700,000	-1,700,000
Expenditure Total	-397,807	-299,255	-66,703	-66,703	-66,703

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2021-22			Schedule 10
				Fund Title Service Activity	Risk Management Insurance Liability Unclassified
					6106-110012
OPERATING DETAIL	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
OPERATING REVENUES					
595100	NON-RECIPROCAL TRANSFER IN	-	-	-	-
TOTAL OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES					
SERVICES & SUPPLIES					
712000	COMMUNICATIONS	189.05	188.74	215.00	215.00
714000	HOUSEHOLD	-	-	-	-
715200	LIABILITY INSURANCE	1,027,224.00	957,782.00	1,276,600.00	1,276,600.00
717000	MAINTENANCE OF EQUIPMENT	-	-	-	-
719000	MEDICAL, DENTAL & LAB SUPPLIES	2,403.94	2,472.73	3,000.00	3,000.00
720000	MEMBERSHIPS	7,915.50	7,948.50	8,000.00	8,000.00
722000	OFFICE SUPPLIES	1,600.07	-	-	-
723000	PROFESSIONAL & SPECIALIZED SERVICES	136,421.29	22,940.91	50,000.00	50,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	2,061.80	5,125.07	3,000.00	3,000.00
729000	TRANSPORTATION & TRAVEL	128.51	-	500.00	500.00
729200	TRAINING	-	-	1,000.00	1,000.00
729700	TOWING	-	-	-	-
730000	UTILITIES	-	-	-	-
TOTAL		1,177,944.16	996,457.95	1,342,315.00	1,342,315.00
OTHER CHARGES					
751000	COST ALLOCATION PLAN	53,761.00	151,487.00	90,982.00	90,982.00
TOTAL		53,761.00	151,487.00	90,982.00	90,982.00
TOTAL OPERATING EXPENSES		1,231,705.16	1,147,944.95	1,433,297.00	1,433,297.00
OPERATING INCOME (LOSS)		(1,231,705.16)	(1,147,944.95)	(1,433,297.00)	(1,433,297.00)
NONOPERATING REVENUES (EXPENSES)					
522100	OTHER COURT FINES	-	-	-	-
522115	RESTITUTION	-	-	-	-
530100	INTEREST	2,560.90	2,434.41	1,000.00	1,000.00
545100	OTHER GOVERNMENTAL AGENCEIS	-	-	-	-
551130	SUMMARY JUDGMENTS	-	57.36	-	-
560200	MISCELLANEOUS OTHER REVENUE	-	22.03	-	-

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

OPERATING DETAIL	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
560221 COMPENSATION INSURANCE	-	-	-	-
560300 CONTRIBUTIONS FROM OTHERS	-	-	-	-
746000 JUDGEMENTS & DAMAGES	(120,488.14)	(46,799.84)	(200,000.00)	(200,000.00)
752500 CONTRIBUTIONS TO OTHER AGENCIES	-	-	-	-
790012 INTRAFUND TRANSFER - LIABILITY	1,750,000.00	1,494,000.00	1,700,000.00	1,700,000.00
TOTAL NONOPERATING REVENUES (EXPENSES)	1,632,072.76	1,449,713.96	1,501,000.00	1,501,000.00
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	400,367.60	301,769.01	67,703.00	67,703.00
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-
Transfers In/(Out)	-	-	-	-
CHANGE IN NET ASSETS	400,367.60	301,769.01	67,703.00	67,703.00
Net Assets - Beginning Balance	27,352.88	427,720.48	729,489.49	729,489.49
Prior Period Adjustment	-	-	-	-
Net Assets - Ending Balance	427,720.48	729,489.49	797,192.49	797,192.49
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	7,214	2,651	3,700	3,700	3,700
Revenue Total	7,214	2,651	3,700	3,700	3,700
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	-1,100	-30,648	700	700	700
Services And Supplies Total	-1,100	-30,648	700	700	700
Other Charges					
746000 JUDGEMENTS & DAMAGES	117,703	140,054	180,000	180,000	180,000
751000 COST ALLOCATION PLAN	5,638	42,349	40,528	40,528	40,528
Other Charges Total	123,341	182,403	220,528	220,528	220,528
Intrafund Transfers					
790014 INTRAFUND TRANSFER - UNEMPLOYMENT	-80,000	-203,045	-230,000	-230,000	-230,000
Intrafund Transfers Total	-80,000	-203,045	-230,000	-230,000	-230,000
Expenditure Total	42,241	-51,290	-8,772	-8,772	-8,772

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2021-22			Schedule 10	
		Fund Title Service Activity		Risk Management Unemployment Unclassified		
				6107-110014		
OPERATING DETAIL		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1		2	3	4	5	
OPERATING REVENUES						
TOTAL OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES						
SERVICES & SUPPLIES						
723000	PROFESSIONAL & SPECIALIZED SERVICES	\$ (1,100)	\$ (30,648)	\$ 700	\$ 700	\$ 700
	TOTAL	\$ (1,100)	\$ (30,648)	\$ 700	\$ 700	\$ 700
OTHER CHARGES						
751000	COST ALLOCATION PLAN	\$ 5,638	\$ 42,349	\$ 40,528	\$ 40,528	\$ 40,528
	TOTAL	\$ 5,638	\$ 42,349	\$ 40,528	\$ 40,528	\$ 40,528
TOTAL OPERATING EXPENSES		\$ 4,538	\$ 11,701	\$ 41,228	\$ 41,228	\$ 41,228
OPERATING INCOME (LOSS)		\$ (4,538)	\$ (11,701)	\$ (41,228)	\$ (41,228)	\$ (41,228)
NONOPERATING REVENUES (EXPENSES)						
530100	INTEREST	\$ 7,214	\$ 2,651	\$ 3,700	\$ 3,700	\$ 3,700
746000	JUDGEMENTS & DAMAGES	\$ (117,703)	\$ (140,054)	\$ (180,000)	\$ (180,000)	\$ (180,000)
790014	INTRAFUND TRANSFER - UNEMPLOYMENT	\$ 80,000	\$ 203,045	\$ 230,000	\$ 230,000	\$ 230,000
TOTAL NONOPERATING REVENUES (EXPENSES)		\$ (30,489)	\$ 65,641	\$ 53,700	\$ 53,700	\$ 53,700
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		\$ (35,027)	\$ 53,941	\$ 12,472	\$ 12,472	\$ 12,472
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)						
CHANGE IN NET ASSETS		\$ (35,027)	\$ 53,941	\$ 12,472	\$ 12,472	\$ 12,472
Net Assets - Beginning Balance		390,950	355,923	409,864	409,864	409,864
Net Assets - Ending Balance		\$ 355,923	\$ 409,864	\$ 422,336	\$ 422,336	\$ 422,336
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 6108 WORKERS' COMPENSATION INSURANCE
 Activity 110016 WORKERS' COMPENSATION INSURANCE
 100 GENERAL
 OTHER GENERAL

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	-5,957	1,471	-1,000	-1,000	-1,000
551130 SUMMARY JUDGMENTS	0	57	0	0	0
Revenue Total	-5,957	1,528	-1,000	-1,000	-1,000
Services And Supplies					
712000 COMMUNICATIONS	189	189	200	200	200
715000 INSURANCE	1,919,310	1,480,349	2,062,719	2,062,719	2,062,719
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
720000 MEMBERSHIPS	7,249	7,249	7,500	7,500	7,500
722000 OFFICE SUPPLIES	410	424	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
Services And Supplies Total	1,927,158	1,488,210	2,070,419	2,070,419	2,070,419
Other Charges					
751000 COST ALLOCATION PLAN	8,416	26,548	16,829	16,829	16,829
Other Charges Total	8,416	26,548	16,829	16,829	16,829
Intrafund Transfers					
790016 INTRAFUND TRANSFER - WORKERS COMP	-2,100,000	-2,100,000	-2,200,000	-2,200,000	-2,200,000
Intrafund Transfers Total	-2,100,000	-2,100,000	-2,200,000	-2,200,000	-2,200,000
Expenditure Total	-164,426	-585,242	-112,752	-112,752	-112,752

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2021-22			Schedule 10 Worker's Compensation Insurance Unclassified 6108-110016	
Fund Title Service Activity						
OPERATING DETAIL		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 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	\$ 189	\$ 189	\$ 200	\$ 200	
715000	INSURANCE	\$ 1,919,310	\$ 1,480,349	\$ 2,062,719	\$ 2,062,719	
717000	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
720000	MEMBERSHIPS	\$ 7,249	\$ 7,249	\$ 7,500	\$ 7,500	
722000	OFFICE SUPPLIES	\$ 410	\$ 424	\$ -	\$ -	
TOTAL		\$ 1,927,158	\$ 1,488,210	\$ 2,070,419	\$ 2,070,419	
OTHER CHARGES						
751000	COST ALLOCATION PLAN	\$ 8,416	\$ 26,548	\$ 16,829	\$ 16,829	
TOTAL		\$ 8,416	\$ 26,548	\$ 16,829	\$ 16,829	
TOTAL OPERATING EXPENSES		\$ 1,935,574	\$ 1,514,758	\$ 2,087,248	\$ 2,087,248	
OPERATING INCOME (LOSS)		\$ (1,935,574)	\$ (1,514,758)	\$ (2,087,248)	\$ (2,087,248)	
NONOPERATING REVENUES (EXPENSES)						
530100	INTEREST	\$ (5,957)	\$ 1,471	\$ (1,000)	\$ (1,000)	
551130	SUMMARY JUDGMENTS	\$ -	\$ 57	\$ -	\$ -	
790016	INTRAFUND TRANSFER - WORKERS COMP	\$ 2,100,000	\$ 2,100,000	\$ 2,200,000	\$ 2,200,000	
TOTAL NONOPERATING REVENUES (EXPENSES)		\$ 2,094,043	\$ 2,101,528	\$ 2,199,000	\$ 2,199,000	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		\$ 158,469	\$ 586,770	\$ 111,752	\$ 111,752	
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)						
CHANGE IN NET ASSETS		\$ 158,469	\$ 586,770	\$ 111,752	\$ 111,752	
Net Assets - Beginning Balance		494,805	653,274	1,240,044	1,240,044	
Net Assets - Ending Balance		\$ 653,274	\$ 1,240,044	\$ 1,351,796	\$ 1,351,796	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	4,953	2,417	2,500	2,500	2,500
545100 OTHER GOVERNMENTAL AGENCIES	238	8	100	100	100
560300 CONTRIBUTIONS FROM OTHERS	99,291	97,942	109,100	109,100	109,100
595100 NON-RECIPROCAL TRANSFER IN	612,025	411,649	500,337	500,337	500,337
Revenue Total	716,507	512,015	612,037	612,037	612,037
Services And Supplies					
723100 ADMINISTRATION	84,872	90,400	95,000	95,000	95,000
Services And Supplies Total	84,872	90,400	95,000	95,000	95,000
Other Charges					
746000 JUDGEMENTS & DAMAGES	481,829	564,320	600,000	600,000	600,000
751000 COST ALLOCATION PLAN	37,856	2,000	-1,251	-1,251	-1,251
Other Charges Total	519,685	566,320	598,749	598,749	598,749
Expenditure Total	604,557	656,720	693,749	693,749	693,749

COUNTY ADMINISTRATOR
 ANGELA DAVIS

Fund Title Service Activity	Dental Insurance Unclassified
6140-110017	

	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING REVENUES				
595100 NON-RECIPROCAL TRANSFER IN	\$ 612,025	\$ 411,649	\$ 500,337	\$ 500,337
TOTAL OPERATING REVENUES	\$ 612,025	\$ 411,649	\$ 500,337	\$ 500,337
OPERATING EXPENSES				
SERVICES & SUPPLIES				
723100 ADMINISTRATION	\$ 84,872	\$ 90,400	\$ 95,000	\$ 95,000
TOTAL	\$ 84,872	\$ 90,400	\$ 95,000	\$ 95,000
OTHER CHARGES				
751000 COST ALLOCATION PLAN	\$ 37,856	\$ 2,000	\$ (1,251)	\$ (1,251)
TOTAL	\$ 37,856	\$ 2,000	\$ (1,251)	\$ (1,251)
TOTAL OPERATING EXPENSES	\$ 122,728	\$ 92,400	\$ 93,749	\$ 93,749
OPERATING INCOME (LOSS)	\$ 489,297	\$ 319,249	\$ 406,588	\$ 406,588
NONOPERATING REVENUES (EXPENSES)				
530100 INTEREST	\$ 4,953	\$ 2,417	\$ 2,500	\$ 2,500
545100 OTHER GOVERNMENTAL AGENCIES	\$ 238	\$ 8	\$ 100	\$ 100
560300 CONTRIBUTIONS FROM OTHERS	\$ 99,291	\$ 97,942	\$ 109,100	\$ 109,100
746000 JUDGEMENTS & DAMAGES	\$ (481,829)	\$ (564,320)	\$ (600,000)	\$ (600,000)
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (377,347)	\$ (463,954)	\$ (488,300)	\$ (488,300)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TR/	\$ 111,950	\$ (144,705)	\$ (81,712)	\$ (81,712)
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)				
CHANGE IN NET ASSETS	\$ 111,950	\$ (144,705)	\$ (81,712)	\$ (81,712)
Net Assets - Beginning Balance	275,943	387,893	243,189	243,189
Net Assets - Ending Balance	\$ 387,893	\$ 243,189	\$ 161,477	\$ 161,477

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 OTHER GENERAL

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	609	257	250	250	250
560300 CONTRIBUTIONS FROM OTHERS	3,423	3,332	3,500	3,500	3,500
595100 NON-RECIPROCAL TRANSFER IN	58,584	77,676	57,924	57,924	57,924
Revenue Total	62,616	81,265	61,674	61,674	61,674
Services And Supplies					
723100 ADMINISTRATION	9,937	9,736	10,600	10,600	10,600
Services And Supplies Total	9,937	9,736	10,600	10,600	10,600
Other Charges					
746000 JUDGEMENTS & DAMAGES	49,741	57,527	57,000	57,000	57,000
751000 COST ALLOCATION PLAN	7,403	10,353	12,851	12,851	12,851
Other Charges Total	57,144	67,880	69,851	69,851	69,851
Expenditure Total	67,081	77,616	80,451	80,451	80,451

COUNTY ADMINISTRATOR
 ANGELA DAVIS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2021-22			Schedule 10
		Fund Title Service Activity			Vision Insurance Unclassified
					6120-110019
OPERATING DETAIL	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
OPERATING REVENUES					
595100 NON-RECIPROCAL TRANSFER IN	58,584	77,676	57,924	57,924	
TOTAL OPERATING REVENUES	\$ 58,584	\$ 77,676	\$ 57,924	\$ 57,924	
OPERATING EXPENSES					
SERVICES & SUPPLIES					
723100 ADMINISTRATION	9,937	9,736	10,600	10,600	
TOTAL	9,937	9,736	10,600	10,600	
OTHER CHARGES					
751000 COST ALLOCATION PLAN	7,403	10,353	12,851	12,851	
TOTAL	7,403	10,353	12,851	12,851	
TOTAL OPERATING EXPENSES	17,340	20,089	23,451	23,451	
OPERATING INCOME (LOSS)	41,243	57,587	34,473	34,473	
NONOPERATING REVENUES (EXPENSES)					
530100 INTEREST	609	257	250	250	
545100 OTHER GOVERNMENTAL AGENCIES	-	-	-	-	
560300 CONTRIBUTIONS FROM OTHERS	3,423	3,332	3,500	3,500	
746000 JUDGEMENTS & DAMAGES	(49,741)	(57,527)	(57,000)	(57,000)	
TOTAL NONOPERATING REVENUES (EXPENSES)	(45,709)	(53,937)	(53,250)	(53,250)	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(4,466)	3,649	(18,777)	(18,777)	
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)					
CHANGE IN NET ASSETS	(4,466)	3,649	(18,777)	(18,777)	
Net Assets - Beginning Balance	39,179	34,714	38,363	38,363	
Net Assets - Ending Balance	34,714	38,363	19,586	19,586	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

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

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

**6104 INFORMATION TECHNOLOGY
110040 INFORMATION TECHNOLOGY
Function 100 GENERAL
Activity OTHER GENERAL**

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,947	1,235	1,000	1,000	1,000
540660 STATE - DISASTER RELIEF	0	389	0	0	0
542400 DISASTER RELIEF	0	1,556	0	0	0
550402 INFORMATION TECHNOLOGY SERVICES	1,093,840	1,151,234	1,101,058	1,101,058	1,634,716
Revenue Total	1,095,787	1,154,414	1,102,058	1,102,058	1,635,716
Salaries & Employee Benefits					
611100 REGULAR WAGES	103,847	95,664	71,791	71,791	179,576
612000 OVERTIME	0	2,984	0	0	0
621100 O.A.S.D.I.	4,563	5,287	5,492	5,492	13,738
621200 RETIREMENT	18,700	21,545	25,301	25,301	63,520
621300 PENSION LIABILITY-115 TRUST	456	484	536	536	1,323
621400 OPEB LIABILITY-115 TRUST	456	484	536	536	1,323
622100 OTHER INSURANCE	17,738	18,344	19,427	19,427	43,688
622200 UNEMPLOYMENT INSURANCE	23	69	83	83	83
622400 SHORT TERM DISABILITY	0	2,369	0	0	0
623100 WORKERS' COMPENSATION	606	715	793	793	793
Salaries & Employee Benefits Total	146,387	147,946	123,959	123,959	304,044
Services And Supplies					
712000 COMMUNICATIONS	2,322	2,509	2,800	2,800	2,800
715100 SELF-INSURANCE	505	509	613	613	613
717000 MAINTENANCE OF EQUIPMENT	12,251	10,300	13,000	13,000	13,000
722000 OFFICE SUPPLIES	9,545	47,834	14,800	14,800	17,800
723000 PROFESSIONAL & SPECIALIZED SERVICES	132,586	128,812	163,200	163,200	258,851
723200 DATA PROCESSING	184,962	212,632	160,774	160,774	236,627
723210 IT CONTRACT	602,914	602,914	591,522	591,522	799,024
727000 SMALL TOOLS & INSTRUMENTS	0	320	0	0	0
728010 SPECIAL DEPARTMENTAL-TAXES	923	941	970	970	970
729000 TRANSPORTATION & TRAVEL	2,327	0	3,000	3,000	3,000

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 OTHER GENERAL

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
729100 GAS & DIESEL	0	0	100	100	100
729200 TRAINING	1,995	995	4,000	4,000	4,000
Services And Supplies Total	950,330	1,007,766	954,779	954,779	1,336,785
Other Charges					
749000 DEPRECIATION	20,419	20,699	0	0	0
751000 COST ALLOCATION PLAN	18,101	18,284	24,350	24,350	24,350
Other Charges Total	38,520	38,983	24,350	24,350	24,350
Fixed Assets					
762000 EQUIPMENT	0	0	12,000	12,000	12,000
Fixed Assets Total	0	0	12,000	12,000	12,000
Expenditure Total	1,135,237	1,194,694	1,115,088	1,115,088	1,677,179

COUNTY ADMINISTRATOR
 ANGELA DAVIS

Fund Title Service Activity	Information Technology Unclassified
6104-110040	

OPERATING DETAIL	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING REVENUES				
540660 STATE - DISASTER RELIEF	-	389.01	-	-
542400 DISASTER RELIEF	-	1,556.03	-	-
550402 INFORMATION TECHNOLOGY SERVICES	1,093,840.00	1,151,234.00	1,101,058.00	1,634,716.00
TOTAL OPERATING REVENUES	\$ 1,093,840	\$ 1,153,179	\$ 1,101,058	\$ 1,634,716

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OPERATING EXPENSES

SALARIES & EMPLOYEE BENEFITS

611100 REGULAR WAGES	\$	103,846.62	\$	95,664.37	\$	71,791.00	\$	179,576
611200 EXTRA HELP	\$	-	\$	-	\$	-	\$	-
612000 OVERTIME	\$	-	\$	2,983.56	\$	-	\$	-
621100 O.A.S.D.I.	\$	4,562.89	\$	5,286.85	\$	5,492.00	\$	13,738
621200 RETIREMENT	\$	18,699.62	\$	21,545.29	\$	25,301.00	\$	63,520
621300 PENSION LIABILITY-115 TRUST	\$	455.54	\$	484.16	\$	536.00	\$	1,323
621400 OPEB LIABILITY-115 TRUST	\$	455.54	\$	484.16	\$	536.00	\$	1,323
622100 OTHER INSURANCE	\$	17,737.98	\$	18,344.06	\$	19,427.00	\$	43,688
622200 UNEMPLOYMENT INSURANCE	\$	23.00	\$	69.00	\$	83.00	\$	83
622400 SHORT TERM DISABILITY	\$	-	\$	2,369.13	\$	-	\$	-
623100 WORKERS' COMPENSATION	\$	606.00	\$	715.00	\$	793.00	\$	793
TOTAL	\$	146,387.19	\$	147,945.58	\$	123,959	\$	304,044

SERVICES & SUPPLIES

712000 COMMUNICATIONS	\$	2,322	\$	2,509	\$	2,800	\$	2,800
715100 SELF-INSURANCE	\$	505	\$	509	\$	613	\$	613
717000 MAINTENANCE OF EQUIPMENT	\$	12,251	\$	10,300	\$	13,000	\$	13,000
722000 OFFICE SUPPLIES	\$	9,545	\$	47,834	\$	14,800	\$	17,800
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$	132,586	\$	128,812	\$	163,200	\$	258,851
723200 DATA PROCESSING	\$	184,962	\$	212,632	\$	160,774	\$	236,627
723210 IT CONTRACT	\$	602,914	\$	602,914	\$	591,522	\$	799,024
727000 SMALL TOOLS & INSTRUMENTS	\$	-	\$	320	\$	-	\$	-
728010 SPECIAL DEPARTMENTAL-TAXES	\$	923	\$	941	\$	970	\$	970

729000	TRANSPORTATION & TRAVEL	\$	2,327	\$	-	\$	3,000	\$	3,000
729100	GAS & DIESEL	\$	-	\$	-	\$	100	\$	100
729200	TRAINING	\$	1,995	\$	995	\$	4,000	\$	4,000
	TOTAL	\$	950,330	\$	1,007,766	\$	954,779	\$	1,336,785

OTHER CHARGES

749000	DEPRECIATION	\$	20,419	\$	20,699	\$	-	\$	-
751000	COST ALLOCATION PLAN	\$	18,101	\$	18,284	\$	24,350	\$	24,350
	TOTAL	\$	38,520	\$	38,983	\$	24,350	\$	24,350

TOTAL OPERATING EXPENSES	\$	1,135,237	\$	1,194,694	\$	1,103,088	\$	1,665,179
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OPERATING INCOME (LOSS)	\$	(41,397)	\$	(41,515)	\$	(2,030)	\$	(30,463)
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NONOPERATING REVENUES (EXPENSES)

530100	INTEREST	\$	1,947	\$	1,235	\$	1,000	\$	1,000
545100	OTHER GOVERNMENTAL AGENCEIS	\$	-	\$	-	\$	-	\$	-
762000	EQUIPMENT	\$	-	\$	-	\$	(12,000)	\$	(12,000)
762030	INTANGIBLE ASSETS	\$	-	\$	-	\$	-	\$	-
790040	INTRAFUND TRANSFER - DATA PROCESSING	\$	-	\$	-	\$	-	\$	-

TOTAL NONOPERATING REVENUES (EXPENSES)	\$	1,947	\$	1,235	\$	(11,000)	\$	(11,000)
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INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	(39,449)	\$	(40,281)	\$	(13,030)	\$	(41,463)
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Capital Contributions - Grant, extraordinary items, etc.

Transfers In/(Out)

CHANGE IN NET ASSETS	\$	(39,449)	\$	(40,281)	\$	(13,030)	\$	(41,463)
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Net Assets - Beginning Balance		42,136		3,155		(36,476)		(36,476)
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Prior Period Adjustment - Pension Liability PARS		469		649		-		-
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Net Assets - Ending Balance	\$	3,155	\$	(36,476)	\$	(49,506)	\$	(77,939)
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Revenues Tie To								SCH 1, COL 4
Expenses Tie To								SCH 1, COL 6

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,482	854	1,500	1,500	1,500
550401 AUTOMOTIVE SERVICES	535,798	522,656	561,266	561,266	590,622
551130 SUMMARY JUDGMENTS	0	367	0	0	0
560100 OTHER SALES	55	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	1,123	1,705	0	0	0
Revenue Total	538,458	525,583	562,766	562,766	592,122
Salaries & Employee Benefits					
611100 REGULAR WAGES	140,852	78,837	103,744	103,744	169,855
611200 EXTRA HELP	2,558	0	0	0	0
612000 OVERTIME	0	0	500	500	500
621100 O.A.S.D.I.	7,159	5,601	7,976	7,976	8,057
621200 RETIREMENT	30,305	25,384	36,641	36,641	35,500
621300 PENSION LIABILITY-115 TRUST	738	571	776	776	784
621400 OPEB LIABILITY-115 TRUST	738	571	776	776	784
622100 OTHER INSURANCE	36,021	34,545	36,647	36,647	40,464
622150 RETIREE INSURANCE	0	2,404	2,472	2,472	2,473
622200 UNEMPLOYMENT INSURANCE	288	54	140	140	140
623100 WORKERS' COMPENSATION	31,630	31,839	55,120	55,120	55,120
Salaries & Employee Benefits Total	250,289	179,805	244,792	244,792	313,677
Services And Supplies					
712000 COMMUNICATIONS	610	672	700	700	700
714000 HOUSEHOLD	2,665	2,733	3,840	3,840	3,840
715100 SELF-INSURANCE	1,364	1,310	1,727	1,727	1,727
717000 MAINTENANCE OF EQUIPMENT	41,487	28,818	46,000	46,000	46,000
717400 MAINTENANCE OF EQUIPMENT-OTHER	0	0	300	300	300
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,302	3,103	2,872	2,872	3,022
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	183	0	800	800	800
722000 OFFICE SUPPLIES	363	43	1,600	1,600	1,600

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,505	7,357	11,500	11,500	11,500
723100 ADMINISTRATION	19,366	58,720	45,000	45,000	45,000
725000 RENTS & LEASES - EQUIPMENT	245	252	290	290	290
727000 SMALL TOOLS & INSTRUMENTS	537	7,191	1,925	1,925	1,925
728000 SPECIAL DEPARTMENTAL EXPENSE	4,280	3,831	4,500	4,500	4,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	167,436	168,223	200,000	200,000	200,000
729100 GAS & DIESEL	243	353	500	500	500
729200 TRAINING	0	0	1,000	1,000	1,000
729700 TOWING	4,025	3,895	5,000	5,000	5,000
730000 UTILITIES	7,558	8,046	8,700	8,700	8,700
Services And Supplies Total	261,170	294,545	336,254	336,254	336,404
Other Charges					
749000 DEPRECIATION	1,699	1,929	0	0	0
751000 COST ALLOCATION PLAN	16,584	23,763	14,227	14,227	14,227
Other Charges Total	18,283	25,692	14,227	14,227	14,227
Fixed Assets					
762000 EQUIPMENT	0	0	10,000	10,000	10,000
Fixed Assets Total	0	0	10,000	10,000	10,000
Expenditure Total	529,741	500,041	605,273	605,273	674,308

DIRECTOR OF PUBLIC WORKS
 THOMAS DEANY

Fund Title Service Activity	Automotive Service Unclassified
6111-110060	

OPERATING DETAIL	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING REVENUES				
550401 AUTOMOTIVE SERVICES	\$ 535,798	\$ 522,656	\$ 561,266	\$ 590,622
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
560200 MISCELLANEOUS OTHER REVENUE	\$ 1,123	\$ 1,705	\$ -	\$ -
TOTAL OPERATING REVENUES	\$ 536,921	\$ 524,361	\$ 561,266	\$ 590,622

OPERATING EXPENSES

SALARIES & EMPLOYEE BENEFITS

611100 REGULAR WAGES	\$ 140,852	\$ 78,837	\$ 103,744	\$ 169,855
611200 EXTRA HELP	\$ 2,558	\$ -	\$ -	\$ -
612000 OVERTIME	\$ -	\$ -	\$ 500	\$ 500
621100 O.A.S.D.I.	\$ 7,159	\$ 5,601	\$ 7,976	\$ 8,057
621200 RETIREMENT	\$ 30,305	\$ 25,384	\$ 36,641	\$ 35,500
621300 PENSION LIABILITY-115 TRUST	\$ 738	\$ 571	\$ 776	\$ 784
621400 OPEB LIABILITY-115 TRUST	\$ 738	\$ 571	\$ 776	\$ 784
622100 OTHER INSURANCE	\$ 36,021	\$ 34,545	\$ 36,647	\$ 40,464
622150 RETIREE INSURANCE	\$ -	\$ 2,404	\$ 2,472	\$ 2,473
622200 UNEMPLOYMENT INSURANCE	\$ 288	\$ 54	\$ 140	\$ 140
623100 WORKERS' COMPENSATION	\$ 31,630	\$ 31,839	\$ 55,120	\$ 55,120
TOTAL	\$ 250,289	\$ 179,805	\$ 244,792	\$ 313,677

SERVICES & SUPPLIES

712000 COMMUNICATIONS	\$ 610	\$ 672	\$ 700	\$ 700
714000 HOUSEHOLD	\$ 2,665	\$ 2,733	\$ 3,840	\$ 3,840
715100 SELF-INSURANCE	\$ 1,364	\$ 1,310	\$ 1,727	\$ 1,727
717000 MAINTENANCE OF EQUIPMENT	\$ 41,487	\$ 28,818	\$ 46,000	\$ 46,000
717400 MAINTENANCE OF EQUIPMENT-OTHER	\$ -	\$ -	\$ 300	\$ 300
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 3,302	\$ 3,103	\$ 2,872	\$ 3,022
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 183	\$ -	\$ 800	\$ 800
722000 OFFICE SUPPLIES	\$ 363	\$ 43	\$ 1,600	\$ 1,600
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 7,505	\$ 7,357	\$ 11,500	\$ 11,500
723100 ADMINISTRATION	\$ 19,366	\$ 58,720	\$ 45,000	\$ 45,000
725000 RENTS & LEASES - EQUIPMENT	\$ 245	\$ 252	\$ 290	\$ 290
727000 SMALL TOOLS & INSTRUMENTS	\$ 537	\$ 7,191	\$ 1,925	\$ 1,925
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 4,280	\$ 3,831	\$ 4,500	\$ 4,500
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	\$ 167,436	\$ 168,223	\$ 200,000	\$ 200,000

Fund Title Service Activity	Automotive Service Unclassified
6111-110060	

OPERATING DETAIL	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
729100 GAS & DIESEL	\$ 243	\$ 353	\$ 500	\$ 500
729200 TRAINING	\$ -	\$ -	\$ 1,000	\$ 1,000
729700 TOWING	\$ 4,025	\$ 3,895	\$ 5,000	\$ 5,000
730000 UTILITIES	\$ 7,558	\$ 8,046	\$ 8,700	\$ 8,700
TOTAL	\$ 261,170	\$ 294,545	\$ 336,254	\$ 336,404
OTHER CHARGES				
749000 DEPRECIATION	\$ 1,699	\$ 1,929	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 16,584	\$ 23,763	\$ 14,227	\$ 14,227
TOTAL	\$ 18,283	\$ 25,692	\$ 14,227	\$ 14,227
FIXED ASSETS				
762000 FIXED ASSETS	\$ -	\$ -	\$ 10,000	\$ 10,000
TOTAL	\$ -	\$ -	\$ 10,000	\$ 10,000
TOTAL OPERATING EXPENSES	\$ 529,741	\$ 500,041	\$ 605,273	\$ 674,308
OPERATING INCOME (LOSS)	\$ 7,180	\$ 24,320	\$ (44,007)	\$ (83,686)
NONOPERATING REVENUES (EXPENSES)				
530100 INTEREST	\$ 1,482	\$ 854	\$ 1,500	\$ 1,500
531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$ -
551130 SUMMARY JUDGMENTS	\$ -	\$ 367	\$ -	\$ -
560100 OTHER SALES	\$ 55	\$ -	\$ -	\$ -
570100 SALE OF CAPITAL ASSET	\$ -	\$ -	\$ -	\$ -
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 1,537	\$ 1,221	\$ 1,500	\$ 1,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 8,717	\$ 25,541	\$ (42,507)	\$ (82,186)
Capital Contributions - Grant, extraordinary items, etc.				
Transfers In/(Out)				
CHANGE IN NET ASSETS	\$ 8,717	\$ 25,541	\$ (42,507)	\$ (82,186)
Net Assets - Beginning Balance	(264,957)	(255,295)	(227,918)	(227,918)
Prior Period Adjustment - Pension Liability PARS	945	1,836	-	-
Net Assets - Ending Balance	\$ (255,295)	\$ (227,918)	\$ (270,425)	\$ (310,104)

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 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,565	943	1,500	1,500	1,500
560100 OTHER SALES	564,404	536,108	590,000	590,000	590,000
Revenue Total	565,969	537,051	591,500	591,500	591,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	6,649	885	5,972	5,972	6,031
621100 O.A.S.D.I.	389	191	457	457	462
621200 RETIREMENT	1,705	929	2,063	2,063	1,998
621300 PENSION LIABILITY-115 TRUST	42	21	44	44	45
621400 OPEB LIABILITY-115 TRUST	42	21	44	44	45
622100 OTHER INSURANCE	2,020	1,823	1,938	1,938	2,145
622150 RETIREE INSURANCE	0	233	241	241	242
622200 UNEMPLOYMENT INSURANCE	2	6	7	7	7
623100 WORKERS' COMPENSATION	65	64	70	70	70
Salaries & Employee Benefits Total	10,913	4,172	10,836	10,836	11,045
Services And Supplies					
714000 HOUSEHOLD	437	464	600	600	600
715100 SELF-INSURANCE	54	45	54	54	54
717000 MAINTENANCE OF EQUIPMENT	821	7,334	5,000	5,000	5,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	777	730	676	676	711
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	653	0	1,500	1,500	1,500
722000 OFFICE SUPPLIES	0	0	200	200	200
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,164	965	1,175	1,175	1,175
723100 ADMINISTRATION	3,545	4,185	5,500	5,500	5,500
725000 RENTS & LEASES - EQUIPMENT	245	252	400	400	400
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	527,391	454,084	550,000	550,000	550,000
729100 GAS & DIESEL	10	459	100	100	100
730000 UTILITIES	1,083	978	1,500	1,500	1,500
Services And Supplies Total	536,180	469,496	566,705	566,705	566,740

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 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Other Charges					
749000 DEPRECIATION	1,348	1,348	0	0	0
751000 COST ALLOCATION PLAN	14,512	6,354	6,394	6,394	6,394
Other Charges Total	15,860	7,702	6,394	6,394	6,394
Expenditure Total	562,952	481,370	583,935	583,935	584,179

DIRECTOR OF PUBLIC WORKS
 THOMAS DEANY

Fund Title Service Activity | Fuel Services Unclassified
 6101-110070

OPERATING DETAIL	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING REVENUES				
560100 OTHER SALES	\$ 564,404.20	\$ 536,107.99	\$ 590,000.00	\$ 590,000.00
TOTAL OPERATING REVENUES	\$ 564,404	\$ 536,108	\$ 590,000	\$ 590,000

OPERATING EXPENSES

SALARIES & EMPLOYEE BENEFITS

611100 REGULAR WAGES	\$ 6,648.56	\$ 884.68	\$ 5,972.00	\$ 6,031.00
612000 OVERTIME	\$ -	\$ -	\$ -	\$ -
621100 O.A.S.D.I.	\$ 389.04	\$ 190.52	\$ 457.00	\$ 462.00
621200 P.E.R.S.	\$ 1,705.46	\$ 929.27	\$ 2,063.00	\$ 1,998.00
621300 PENSION LIABILITY-115 TRUST	\$ 41.56	\$ 20.94	\$ 44.00	\$ 45.00
621400 OPEB LIABILITY-115 TRUST	\$ 41.56	\$ 20.94	\$ 44.00	\$ 45.00
622100 OTHER INSURANCE	\$ 2,019.66	\$ 1,822.58	\$ 1,938.00	\$ 2,145.00
622150 RETIREE INSURANCE	\$ -	\$ 233.41	\$ 241.00	\$ 242.00
622200 UNEMPLOYMENT INSURANCE	\$ 2.00	\$ 6.00	\$ 7.00	\$ 7.00
623100 WORKERS' COMPENSATION	\$ 65.00	\$ 64.00	\$ 70.00	\$ 70.00
TOTAL	\$ 10,913	\$ 4,172	\$ 10,836	\$ 11,045

SERVICES & SUPPLIES

714000 HOUSEHOLD	\$ 437	\$ 464	\$ 600.00	\$ 600.00
715100 SELF INSURANCE	\$ 54	\$ 45	\$ 54.00	\$ 54.00
717000 MAINTENANCE OF EQUIPMENT	\$ 821	\$ 7,334	\$ 5,000.00	\$ 5,000.00
717500 MAINTENANCE OF EQUIPMENT - AUTO SERVICE	\$ 777	\$ 730	\$ 676.00	\$ 711.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 653	\$ -	\$ 1,500.00	\$ 1,500.00
722000 OFFICE SUPPLIES	\$ -	\$ -	\$ 200.00	\$ 200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 1,164	\$ 965	\$ 1,175.00	\$ 1,175.00
723100 ADMINISTRATION	\$ 3,545	\$ 4,185	\$ 5,500.00	\$ 5,500.00
725000 RENTS & LEASES - EQUIPMENT	\$ 245	\$ 252	\$ 400.00	\$ 400.00
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	\$ 527,391	\$ 454,084	\$ 550,000.00	\$ 550,000.00
729100 GAS & DIESEL	\$ 10	\$ 459	\$ 100.00	\$ 100.00
730000 UTILITIES	\$ 1,083	\$ 978	\$ 1,500.00	\$ 1,500.00
TOTAL	\$ 536,180	\$ 469,496	\$ 566,705	\$ 566,740

OTHER CHARGES

749000 DEPRECIATION	\$ 1,348	\$ 1,348	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 14,512	\$ 6,354	\$ 6,394.00	\$ 6,394.00
TOTAL	\$ 15,860	\$ 7,702	\$ 6,394	\$ 6,394

Fund Title Service Activity	Fuel Services Unclassified
6101-110070	

OPERATING DETAIL	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FIXED ASSETS				
762000 FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$ 562,952	\$ 481,370	\$ 583,935	\$ 584,179
OPERATING INCOME (LOSS)	\$ 1,452	\$ 54,738	\$ 6,065	\$ 5,821
NONOPERATING REVENUES (EXPENSES)				
530100 INTEREST	\$ 1,565	\$ 943	\$ 1,500.00	\$ 1,500.00
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 1,565	\$ 943	\$ 1,500	\$ 1,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 3,017	\$ 55,681	\$ 7,565	\$ 7,321
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)				
CHANGE IN NET ASSETS	\$ 3,017	\$ 55,681	\$ 7,565	\$ 7,321
Net Assets - Beginning Balance	167,598	170,668	226,443	226,443
Prior Period Adjustment - Pension Liability PARS	54	93	-	-
Net Assets - Ending Balance	\$ 170,668	\$ 226,443	\$ 234,008	\$ 233,764

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

ENTERPRISE FUNDS

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	AIRPORTS TERMINALS
					5230 ALL
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
512900 OTHER PERMITS	\$ 760	\$ 1,490	\$ 400	\$	400
531100 RENTS & CONCESSIONS	\$ 76,589	\$ 86,642	\$ 73,578	\$	73,578
531200 LANDING FEES	\$ 33,080	\$ 63,736	\$ 13,660	\$	13,660
531210 AIRCRAFT STORAGE FEES	\$ 182	\$ 475	\$ 461	\$	461
531220 FUEL FLOWAGE FEES	\$ 7,231	\$ 5,282	\$ 6,400	\$	6,400
540800 STATE OTHER	\$ 39,213	\$ 53,376	\$ 40,000	\$	40,000
542700 FEDERAL OTHER	\$ 283,276	\$ 23,754	\$ 87,574	\$	99,522
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$	-
552600 OTHER SERVICES	\$ 875	\$ 900	\$ 900	\$	900
560100 OTHER SALES	\$ -	\$ -	\$ -	\$	-
Total Operating Revenues	\$ 441,206	\$ 235,656	\$ 222,973	\$	234,921
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ 33	\$ -	\$ 466	\$	466
712000 COMMUNICATIONS	\$ -	\$ -	\$ -	\$	-
714000 HOUSEHOLD	\$ 3,616	\$ 3,952	\$ 4,117	\$	4,117
715000 INSURANCE	\$ 11,750	\$ 12,547	\$ 13,133	\$	16,455
717000 MAINTENANCE OF EQUIPMENT	\$ 7,117	\$ 7,382	\$ 21,269	\$	21,269
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 1,748	\$ 1,643	\$ 2,534	\$	2,667
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 49,821	\$ 44,484	\$ 53,063	\$	68,593
720000 MEMBERSHIPS	\$ -	\$ -	\$ 46	\$	46
722000 OFFICE SUPPLIES	\$ 94	\$ 739	\$ 750	\$	750
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ 16,424	\$ 35,973	\$	35,973
723100 ADMINISTRATION	\$ 20,832	\$ 30,288	\$ 38,674	\$	38,674
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$	-

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	AIRPORTS TERMINALS
					5230 ALL
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
725000 RENTS & LEASES - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ 105	\$ -	\$ -	\$ 323	\$ 323
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ 1,439	\$ 1,439	\$ 18,200	\$ 18,200
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ 100	\$ 100
729100 GAS & DIESEL	\$ 2,081	\$ 616	\$ 616	\$ 1,250	\$ 1,250
729200 TRAINING	\$ -	\$ -	\$ -	\$ 593	\$ 593
730000 UTILITIES	\$ 18,506	\$ 16,572	\$ 16,572	\$ 16,693	\$ 16,693
OTHER CHARGES					
749000 DEPRECIATION	\$ 182,417	\$ 181,893	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 12,777	\$ 13,008	\$ 4,306	\$ 4,306	\$ 4,306
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 310,896	\$ 330,987	\$ 211,490	\$ 211,490	\$ 230,475
Operating Income (Loss)	\$ 130,310	\$ (95,331)	\$ 11,483	\$ 11,483	\$ 4,446
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ (1,208)	\$ 697	\$ 500	\$ 500	\$ 500
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
761010 BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (1,208)	\$ 697	\$ 500	\$ 500	\$ 500
Income Before Capital Contributions and Transfers	\$ 129,102	\$ (94,635)	\$ 11,983	\$ 11,983	\$ 4,946

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11
				Fund Title Service Activity	AIRPORTS TERMINALS
					5230 ALL
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	

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

Change in Net Assets	\$ 129,102	\$ (94,635)	\$ 11,983	\$ 4,946
Net Assets - Beginning Balance	\$ 1,446,069	\$ 1,574,871	\$ 1,480,236	\$ 1,480,236
Prior Period Adjustment - Depreciation	\$ (299)			
Net Assets - Ending Balance	\$ 1,574,871	\$ 1,480,236	\$ 1,492,219	\$ 1,485,182

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
512900 OTHER PERMITS	200	100	0	0	0
531100 RENTS & CONCESSIONS	520	345	355	355	355
531210 AIRCRAFT STORAGE FEES	12	67	30	30	30
540800 STATE OTHER	9,213	10,000	10,000	10,000	10,000
542700 FEDERAL OTHER	0	0	1,000	1,000	1,000
Revenue Total	9,945	10,512	11,385	11,385	11,385
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	0	0	0
714000 HOUSEHOLD	0	0	0	0	0
715000 INSURANCE	1,050	1,100	1,279	1,279	1,870
717000 MAINTENANCE OF EQUIPMENT	82	192	560	560	560
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,408	1,452	4,365	4,365	4,365
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	0	113	50	50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	48	648	648	648
723100 ADMINISTRATION	1,437	1,224	2,100	2,100	2,100
727000 SMALL TOOLS & INSTRUMENTS	16	0	60	60	60
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	100	100	100
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	258	89	150	150	150
729200 TRAINING	0	0	193	193	193
730000 UTILITIES	907	831	1,000	1,000	1,000
Services And Supplies Total	5,157	5,050	10,505	10,505	11,096
Other Charges					
749000 DEPRECIATION	2,034	2,034	0	0	0
751000 COST ALLOCATION PLAN	1,167	-226	880	880	880
Other Charges Total	3,201	1,808	880	880	880

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 TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Expenditure Total	8,359	6,858	11,385	11,385	11,976

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11 BUTTE VALLEY AIRPORT TERMINALS 5230-302020	
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
512900 OTHER PERMITS	\$ 200.00	\$ 100.00	\$ -	\$ -	\$ -
531100 RENTS & CONCESSIONS	\$ 520	\$ 345	\$ 355	\$ 355	\$ 355
531200 LANDING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
531210 AIRCRAFT STORAGE FEES	\$ 12	\$ 67	\$ 30	\$ 30	\$ 30
540800 STATE OTHER	\$ 9,213	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
542700 FEDERAL OTHER	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 9,745	\$ 10,412	\$ 11,385	\$ 11,385	\$ 11,385
Operating Expenses					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ -	\$ -	\$ -	\$ -	\$ -
715000 INSURANCE	\$ 1,050	\$ 1,100	\$ 1,279	\$ 1,279	\$ 1,870
717000 MAINTENANCE OF EQUIPMENT	\$ 82	\$ 192	\$ 560	\$ 560	\$ 560
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 1,408	\$ 1,452	\$ 4,365	\$ 4,365	\$ 4,365
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ -	\$ 113	\$ 50	\$ 50	\$ 50
723000 PROFESSIONAL & SPECIAL SERVICES	\$ -	\$ 48	\$ 648	\$ 648	\$ 648
723100 ADMINISTRATION	\$ 1,437	\$ 1,224	\$ 2,100	\$ 2,100	\$ 2,100
727000 SMALL TOOLS & INSTRUMENTS	\$ 16	\$ -	\$ 60	\$ 60	\$ 60
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ 100	\$ 100	\$ 100
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ 258	\$ 89	\$ 150	\$ 150	\$ 150
729200 TRAINING	\$ -	\$ -	\$ 193	\$ 193	\$ 193
730000 UTILITIES	\$ 907	\$ 831	\$ 1,000	\$ 1,000	\$ 1,000

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11 BUTTE VALLEY AIRPORT TERMINALS 5230-302020	
Operating Detail		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1		2	3	4	5	
OTHER CHARGES						
749000 DEPRECIATION	\$	2,034	\$ 2,034	\$ -	\$ -	-
751000 COST ALLOCATION PLAN	\$	1,167	\$ (226)	\$ 880	\$ 880	880
Total Operating Expenses	\$	8,359	\$ 6,858	\$ 11,385	\$ 11,976	
Operating Income (Loss)	\$	1,386	\$ 3,554	\$ -	\$ (591)	
Non-Operating Revenues (Expenses)						
560200 MISCELLANEOUS OTHER REVENUE	\$	-	\$ -	\$ -	\$ -	-
560221 COMPENSATION INSURANCE	\$	-	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	\$	-	\$ -	\$ -	\$ -	-
Income Before Capital Contributions and Transfers	\$	1,386	\$ 3,554	\$ -	\$ (591)	
Capital Contributions						
Transfers In (Out)						
Change in Net Assets	\$	1,386	\$ 3,554	\$ -	\$ (591)	
Revenues Tie To						SCH 1, COL 5
Expenses Tie To						SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To						

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
531210 AIRCRAFT STORAGE FEES	6	0	6	6	6
542700 FEDERAL OTHER	0	0	1,000	1,000	1,000
Revenue Total	6	0	1,006	1,006	1,006
Services And Supplies					
714000 HOUSEHOLD	0	0	0	0	0
715000 INSURANCE	864	745	865	865	865
717000 MAINTENANCE OF EQUIPMENT	96	113	116	116	116
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,440	29	3,100	3,100	3,100
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	0	56	50	50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	100	100	100
723100 ADMINISTRATION	835	971	650	650	650
727000 SMALL TOOLS & INSTRUMENTS	16	0	25	25	25
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	100	100	100
729100 GAS & DIESEL	110	101	0	0	0
730000 UTILITIES	1,531	972	0	0	0
Services And Supplies Total	4,892	2,988	5,006	5,006	5,006
Other Charges					
751000 COST ALLOCATION PLAN	995	-239	-1,380	-1,380	-1,380
Other Charges Total	995	-239	-1,380	-1,380	-1,380
Expenditure Total	5,887	2,749	3,626	3,626	3,626

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11 HAPPY CAMP AIRPORT TERMINALS 5230-302030	
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 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	\$ 6	\$ -	\$ 6	\$ 6	6
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	-
542700 FEDERAL OTHER	\$ -	\$ -	\$ 1,000	\$ 1,000	1,000
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ 6	\$ -	\$ 1,006	\$ 1,006	1,006
Operating Expenses					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ -	\$ -	-
714000 HOUSEHOLD	\$ -	\$ -	\$ -	\$ -	-
715000 INSURANCE	\$ 864	\$ 745	\$ 865	\$ 865	865
717000 MAINTENANCE OF EQUIPMENT	\$ 96	\$ 113	\$ 116	\$ 116	116
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 1,440	\$ 29	\$ 3,100	\$ 3,100	3,100
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	-
722000 OFFICE SUPPLIES	\$ -	\$ 56	\$ 50	\$ 50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ -	\$ -	100
723100 ADMINISTRATION	\$ 835	\$ 971	\$ 650	\$ 650	650
727000 SMALL TOOLS & INSTRUMENTS	\$ 16	\$ -	\$ 25	\$ 25	25
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ 100	\$ 100	100
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	-
729100 GAS & DIESEL	\$ 110	\$ 101	\$ -	\$ -	-
729200 TRAINING	\$ -	\$ -	\$ -	\$ -	-
730000 UTILITIES	\$ 1,531	\$ 972	\$ -	\$ -	-
OTHER CHARGES					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	HAPPY CAMP AIRPORT TERMINALS	
				5230-302030		
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		
751000 COST ALLOCATION PLAN	\$ 995	\$ (239)	\$ (1,380)	\$ (1,380)		
Total Operating Expenses	\$ 5,887	\$ 2,749	\$ 3,526	\$ 3,626		
Operating Income (Loss)	\$ (5,881)	\$ (2,749)	\$ (2,520)	\$ (2,620)		
Non-Operating Revenues (Expenses)						
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -		
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -		
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -		
Income Before Capital Contributions and Transfers	\$ (5,881)	\$ (2,749)	\$ (2,520)	\$ (2,620)		
Capital Contributions						
Transfers In (Out)						
Change in Net Assets	\$ (5,881)	\$ (2,749)	\$ (2,520)	\$ (2,620)		
Revenues Tie To				SCH 1, COL 5		
Expenses Tie To				SCH 1, COL 7		
Increase/(Decrease) in Net Assets Ties To						

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
512900 OTHER PERMITS	100	0	0	0	0
531100 RENTS & CONCESSIONS	8,928	9,261	9,007	9,007	9,007
531200 LANDING FEES	100	0	100	100	100
531210 AIRCRAFT STORAGE FEES	69	116	100	100	100
531220 FUEL FLOWAGE FEES	2,899	239	400	400	400
540800 STATE OTHER	10,000	23,376	10,000	10,000	10,000
542700 FEDERAL OTHER	283,276	6,034	36,754	36,754	37,243
552600 OTHER SERVICES	200	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
Revenue Total	305,572	39,026	56,361	56,361	56,850
Services And Supplies					
711000 CLOTHING & PERSONAL	5	0	100	100	100
714000 HOUSEHOLD	420	576	544	544	544
715000 INSURANCE	1,887	1,800	1,887	1,887	1,887
717000 MAINTENANCE OF EQUIPMENT	737	347	400	400	400
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,638	8,329	12,456	12,456	12,982
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	23	200	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	144	23,225	23,225	23,225
723100 ADMINISTRATION	4,555	6,279	13,250	13,250	13,250
727000 SMALL TOOLS & INSTRUMENTS	16	0	50	50	50
728000 SPECIAL DEPARTMENTAL EXPENSE	0	360	7,000	7,000	7,000
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	430	127	300	300	300
729200 TRAINING	0	0	200	200	200
730000 UTILITIES	3,505	3,319	3,884	3,884	3,884
Services And Supplies Total	13,217	21,480	63,546	63,546	64,072
Other Charges					

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
749000 DEPRECIATION	16,353	32,576	0	0	0
751000 COST ALLOCATION PLAN	2,416	986	74,173	74,173	74,173
Other Charges Total	18,769	33,562	74,173	74,173	74,173
Fixed Assets					
761110 LAND & IMPROVEMENTS	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Expenditure Total	31,986	55,042	137,719	137,719	138,245

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title	SCOTT VALLEY AIRPORT	
				Service Activity	TERMINALS	
5230-302040						
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
512900 OTHER PERMITS	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
531100 RENTS & CONCESSIONS	\$ 8,928	\$ 9,261	\$ 9,007	\$ 9,007	\$ 9,007	\$ 9,007
531200 LANDING FEES	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
531210 AIRCRAFT STORAGE FEES	\$ 69	\$ 116	\$ 100	\$ 100	\$ 100	\$ 100
531220 FUEL FLOWAGE FEES	\$ 2,899	\$ 239	\$ 400	\$ 400	\$ 400	\$ 400
540800 STATE OTHER	\$ 10,000	\$ 23,376	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
542700 FEDERAL OTHER	\$ 283,276	\$ 6,034	\$ 36,754	\$ 36,754	\$ 37,243	\$ 37,243
552600 OTHER SERVICES	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 305,572	\$ 39,026	\$ 56,361	\$ 56,361	\$ 56,850	\$ 56,850
Operating Expenses						
SERVICES & SUPPLIES						
711000 CLOTHING & PERSONAL	\$ 5	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
712000 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ 420	\$ 576	\$ 544	\$ 544	\$ 544	\$ 544
715000 INSURANCE	\$ 1,887	\$ 1,800	\$ 1,887	\$ 1,887	\$ 1,887	\$ 1,887
717000 MAINTENANCE OF EQUIPMENT	\$ 737	\$ 347	\$ 400	\$ 400	\$ 400	\$ 400
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 1,638	\$ 8,329	\$ 12,456	\$ 12,456	\$ 12,982	\$ 12,982
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ 23	\$ 200	\$ 250	\$ 250	\$ 250	\$ 250
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ 144	\$ 23,225	\$ 23,225	\$ 23,225	\$ 23,225
723100 ADMINISTRATION	\$ 4,555	\$ 6,279	\$ 13,250	\$ 13,250	\$ 13,250	\$ 13,250
727000 SMALL TOOLS & INSTRUMENTS	\$ 16	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ 360	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ 430	\$ 127	\$ 300	\$ 300	\$ 300	\$ 300
729200 TRAINING	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
730000 UTILITIES	\$ 3,505	\$ 3,319	\$ 3,884	\$ 3,884	\$ 3,884	\$ 3,884
OTHER CHARGES						

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
			Fund Title Service Activity	SCOTT VALLEY AIRPORT TERMINALS	
				5230-302040	
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
749000 DEPRECIATION	\$ 16,353	\$ 32,576	\$ -	\$ -	
751000 COST ALLOCATION PLAN	\$ 2,416	\$ 986	\$ 74,173	\$ 74,173	
Total Operating Expenses	\$ 31,986	\$ 55,042	\$ 137,719	\$ 138,245	
Operating Income (Loss)	\$ 273,586	\$ (16,016)	\$ (81,358)	\$ (81,395)	
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	\$ 273,586	\$ (16,016)	\$ (81,358)	\$ (81,395)	
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ 273,586	\$ (16,016)	\$ (81,358)	\$ (81,395)	
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To					

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

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
512900 OTHER PERMITS	380	1,130	300	300	300
530100 INTEREST	-1,208	697	500	500	500
531100 RENTS & CONCESSIONS	52,133	67,049	53,172	53,172	53,172
531200 LANDING FEES	29,260	60,616	10,000	10,000	10,000
531210 AIRCRAFT STORAGE FEES	10	112	150	150	150
531220 FUEL FLOWAGE FEES	3,075	4,042	5,000	5,000	5,000
532100 ROYALTIES	0	0	0	0	0
540800 STATE OTHER	10,000	10,000	10,000	10,000	10,000
542700 FEDERAL OTHER	0	9,676	29,820	29,820	29,324
552600 OTHER SERVICES	675	900	900	900	900
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
Revenue Total	94,324	154,221	109,842	109,842	109,346
Services And Supplies					
711000 CLOTHING & PERSONAL	20	0	166	166	166
714000 HOUSEHOLD	394	459	492	492	492
715000 INSURANCE	4,509	5,702	5,902	5,902	8,633
717000 MAINTENANCE OF EQUIPMENT	3,147	2,761	12,043	12,043	12,043
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,748	1,643	2,534	2,534	2,667
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	15,955	22,173	27,632	27,632	26,481
720000 MEMBERSHIPS	0	0	46	46	46
722000 OFFICE SUPPLIES	49	172	150	150	150
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	241	1,000	1,000	1,000
723100 ADMINISTRATION	8,088	10,326	9,874	9,874	9,874
727000 SMALL TOOLS & INSTRUMENTS	39	0	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	0	719	5,000	5,000	5,000
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	851	176	500	500	500
729200 TRAINING	0	0	0	0	0

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
730000 UTILITIES	8,977	8,327	10,000	10,000	10,000
Services And Supplies Total	43,777	52,701	75,439	75,439	77,152
Other Charges					
749000 DEPRECIATION	6,051	3,405	0	0	0
751000 COST ALLOCATION PLAN	5,102	8,117	-13,258	-13,258	-13,258
Other Charges Total	11,153	11,522	-13,258	-13,258	-13,258
Expenditure Total	54,930	64,223	62,181	62,181	63,894

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title	SISKIYOU AIRPORT	
				Service Activity	TERMINALS	
				5230-302050		
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
512900 OTHER PERMITS	\$ 380	\$ 1,130	\$ 300	\$	\$	300
531100 RENTS & CONCESSIONS	\$ 52,133	\$ 67,049	\$ 53,172	\$	\$	53,172
531200 LANDING FEES	\$ 29,260	\$ 60,616	\$ 10,000	\$	\$	10,000
531210 AIRCRAFT STORAGE FEES	\$ 10	\$ 112	\$ 150	\$	\$	150
531220 FUEL FLOWAGE FEES	\$ 3,075	\$ 4,042	\$ 5,000	\$	\$	5,000
540800 STATE OTHER	\$ 10,000	\$ 10,000	\$ 10,000	\$	\$	10,000
542700 FEDERAL OTHER	\$ -	\$ 9,676	\$ 29,820	\$	\$	29,324
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$	\$	-
552600 OTHER SERVICES	\$ 675	\$ 900	\$ 900	\$	\$	900
560100 OTHER SALES	\$ -	\$ -	\$ -	\$	\$	-
Total Operating Revenues	\$ 95,533	\$ 153,525	\$ 109,342	\$	\$	108,846
Operating Expenses						
SERVICES & SUPPLIES						
711000 CLOTHING & PERSONAL	\$ 20	\$ -	\$ 166	\$	\$	166
714000 HOUSEHOLD	\$ 394	\$ 459	\$ 492	\$	\$	492
715000 INSURANCE	\$ 4,509	\$ 5,702	\$ 5,902	\$	\$	8,633
717000 MAINTENANCE OF EQUIPMENT	\$ 3,147	\$ 2,761	\$ 12,043	\$	\$	12,043
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 1,748	\$ 1,643	\$ 2,534	\$	\$	2,667
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 15,955	\$ 22,173	\$ 27,632	\$	\$	26,481
720000 MEMBERSHIPS	\$ -	\$ -	\$ 46	\$	\$	46
722000 OFFICE SUPPLIES	\$ 49	\$ 172	\$ 150	\$	\$	150
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ 241	\$ 1,000	\$	\$	1,000
723100 ADMINISTRATION	\$ 8,088	\$ 10,326	\$ 9,874	\$	\$	9,874
725000 RENTS & LEASES - EQUIPMENT	\$ -	\$ -	\$ -	\$	\$	-
727000 SMALL TOOLS & INSTRUMENTS	\$ 39	\$ -	\$ 100	\$	\$	100
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ 719	\$ 5,000	\$	\$	5,000
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$	\$	-

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	SISKIYOU AIRPORT TERMINALS	
				5230-302050		
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		
729100 GAS & DIESEL	\$ 851	\$ 176	\$ 500	\$		500
729200 TRAINING	\$ -	\$ -	\$ -	\$		-
730000 UTILITIES	\$ 8,977	\$ 8,327	\$ 10,000	\$		10,000
OTHER CHARGES						
749000 DEPRECIATION	\$ 6,051	\$ 3,405	\$ -	\$		-
751000 COST ALLOCATION PLAN	\$ 5,102	\$ 8,117	\$ (13,258)	\$		(13,258)
Total Operating Expenses	\$ 54,930	\$ 64,223	\$ 62,181	\$		63,894
Operating Income (Loss)	\$ 40,603	\$ 89,302	\$ 47,161	\$		44,952
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ (1,208)	\$ 697	\$ 500	\$		500
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$		-
560221 COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$		-
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$		-
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$		-
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	\$		-
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$		-
Total Non-Operating Revenues (Expenses)	\$ (1,208)	\$ 697	\$ 500	\$		500
Income Before Capital Contributions and Transfers	\$ 39,395	\$ 89,998	\$ 47,661	\$		45,452
Capital Contributions						
Transfers In (Out)						
Change in Net Assets	\$ 39,395	\$ 89,998	\$ 47,661	\$		45,452
Revenues Tie To						SCH 1, COL 5
Expenses Tie To						SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To						

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
512900 OTHER PERMITS	80	260	100	100	100
531100 RENTS & CONCESSIONS	15,008	9,988	11,044	11,044	11,044
531200 LANDING FEES	3,720	3,120	3,560	3,560	3,560
531210 AIRCRAFT STORAGE FEES	85	180	175	175	175
531220 FUEL FLOWAGE FEES	1,258	1,001	1,000	1,000	1,000
540800 STATE OTHER	10,000	10,000	10,000	10,000	10,000
542700 FEDERAL OTHER	0	8,045	19,000	19,000	30,955
Revenue Total	30,151	32,594	44,879	44,879	56,834
Services And Supplies					
711000 CLOTHING & PERSONAL	8	0	200	200	200
714000 HOUSEHOLD	2,802	2,918	3,081	3,081	3,081
715000 INSURANCE	3,441	3,200	3,200	3,200	3,200
717000 MAINTENANCE OF EQUIPMENT	3,054	3,969	8,150	8,150	8,150
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	29,380	12,501	5,510	5,510	21,665
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	22	197	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	15,991	11,000	11,000	11,000
723100 ADMINISTRATION	5,917	11,487	12,800	12,800	12,800
727000 SMALL TOOLS & INSTRUMENTS	16	0	88	88	88
728000 SPECIAL DEPARTMENTAL EXPENSE	0	360	6,000	6,000	6,000
729000 TRANSPORTATION & TRAVEL	0	0	100	100	100
729100 GAS & DIESEL	432	123	300	300	300
729200 TRAINING	0	0	200	200	200
730000 UTILITIES	3,586	3,123	1,809	1,809	1,809
Services And Supplies Total	48,658	53,869	52,688	52,688	68,843
Other Charges					
749000 DEPRECIATION	157,979	143,877	0	0	0
751000 COST ALLOCATION PLAN	3,097	4,370	-56,109	-56,109	-56,109

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Other Charges Total	161,076	148,247	-56,109	-56,109	-56,109
Expenditure Total	209,734	202,116	-3,421	-3,421	12,734

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	WEED AIRPORT TERMINALS
					5230-302060
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
512900 OTHER PERMITS	\$ 80	\$ 260	\$ 100	\$	100
531100 RENTS & CONCESSIONS	\$ 15,008	\$ 9,988	\$ 11,044	\$	11,044
531200 LANDING FEES	\$ 3,720	\$ 3,120	\$ 3,560	\$	3,560
531210 AIRCRAFT STORAGE FEES	\$ 85	\$ 180	\$ 175	\$	175
531220 FUEL FLOWAGE FEES	\$ 1,258	\$ 1,001	\$ 1,000	\$	1,000
540800 STATE OTHER	\$ 10,000	\$ 10,000	\$ 10,000	\$	10,000
542700 FEDERAL OTHER	\$ -	\$ 8,045	\$ 19,000	\$	30,955
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$	-
Total Operating Revenues	\$ 30,151	\$ 32,594	\$ 44,879	\$	56,834
Operating Expenses					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ 8	\$ -	\$ 200	\$	200
714000 HOUSEHOLD	\$ 2,802	\$ 2,918	\$ 3,081	\$	3,081
715000 INSURANCE	\$ 3,441	\$ 3,200	\$ 3,200	\$	3,200
717000 MAINTENANCE OF EQUIPMENT	\$ 3,054	\$ 3,969	\$ 8,150	\$	8,150
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 29,380	\$ 12,501	\$ 5,510	\$	21,665
720000 MEMBERSHIPS	\$ -	\$ -	\$ -	\$	-
722000 OFFICE SUPPLIES	\$ 22	\$ 197	\$ 250	\$	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ 15,991	\$ 11,000	\$	11,000
723100 ADMINISTRATION	\$ 5,917	\$ 11,487	\$ 12,800	\$	12,800
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$	-
727000 SMALL TOOLS & INSTRUMENTS	\$ 16	\$ -	\$ 88	\$	88
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ 360	\$ 6,000	\$	6,000
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ 100	\$	100
729100 GAS & DIESEL	\$ 432	\$ 123	\$ 300	\$	300
729200 TRAINING	\$ -	\$ -	\$ 200	\$	200
730000 UTILITIES	\$ 3,586	\$ 3,123	\$ 1,809	\$	1,809

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11 WEED AIRPORT TERMINALS 5230-302060	
Operating Detail		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1		2	3	4	5	

OTHER CHARGES

749000 DEPRECIATION	\$	157,979	\$	143,877	\$	-	\$	-
751000 COST ALLOCATION PLAN	\$	3,097	\$	4,370	\$	(56,109)	\$	(56,109)
Total Operating Expenses	\$	209,734	\$	202,116	\$	(3,421)	\$	12,734

Operating Income (Loss)	\$	(179,583)	\$	(169,522)	\$	48,300	\$	44,100
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Non-Operating Revenues (Expenses)

530100 INTEREST	\$	-	\$	-	\$	-	\$	-
560200 MISCELLANEOUS OTHER REVENUE	\$	-	\$	-	\$	-	\$	-
560221 COMPENSTATION INSURANCE	\$	-	\$	-	\$	-	\$	-
560300 CONTRIBUTIONS FROM OTHERS	\$	-	\$	-	\$	-	\$	-
761110 LAND & IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-
Total Non-Operating Revenues (Expenses)	\$	-	\$	-	\$	-	\$	-

Income Before Capital Contributions and Transfers	\$	(179,583)	\$	(169,522)	\$	48,300	\$	44,100
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Capital Contributions

Transfers In (Out)

Change in Net Assets	\$	(179,583)	\$	(169,522)	\$	48,300	\$	44,100
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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
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	7,109	3,169	4,000	4,000	4,000
531100 RENTS & CONCESSIONS	4,822	6,704	6,000	6,000	6,000
540660 STATE - DISASTER RELIEF	0	247	0	0	0
540800 STATE OTHER	403,077	240,814	320,000	320,000	320,000
542400 DISASTER RELIEF	0	987	0	0	0
542700 FEDERAL OTHER	257,216	271,816	271,816	271,816	271,816
545100 OTHER GOVERNMENTAL AGENCIES	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000
550600 ADMINISTRATION SERVICES	43,984	49,326	25,000	25,000	25,000
551130 SUMMARY JUDGMENTS	0	1,804	0	0	0
560100 OTHER SALES	109,000	449	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	48	0	0	0
560221 COMPENSATION INSURANCE	117,913	8	8	8	8
595000 OPERATING TRANSFERS IN	20,813	77,927	101,710	101,710	101,710
Revenue Total	2,038,934	1,728,298	1,803,534	1,803,534	1,803,534
Salaries & Employee Benefits					
611100 REGULAR WAGES	637,240	834,938	870,049	679,760	678,055
611200 EXTRA HELP	6,094	0	0	0	0
612000 OVERTIME	27,320	29,937	0	0	0
612100 STANDBY	11,359	11,645	0	0	0
621100 O.A.S.D.I.	46,696	47,432	66,567	52,007	51,877
621200 RETIREMENT	170,782	195,280	307,570	240,352	230,011
621300 PENSION LIABILITY-115 TRUST	4,161	4,389	6,521	5,094	5,083
621400 OPEB LIABILITY-115 TRUST	4,161	4,389	6,521	5,094	5,083
622100 OTHER INSURANCE	232,343	189,517	322,431	242,167	267,644
622150 RETIREE INSURANCE	0	22,611	20,129	20,129	20,427
622200 UNEMPLOYMENT INSURANCE	1,073	2,333	9,028	9,028	9,028
622400 SHORT TERM DISABILITY	3,974	2,471	0	0	0
623100 WORKERS' COMPENSATION	101,638	227,672	263,968	263,968	263,968

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Salaries & Employee Benefits Total	1,246,841	1,572,615	1,872,784	1,517,599	1,531,176
Services And Supplies					
711000 CLOTHING & PERSONAL	27	487	200	200	200
712000 COMMUNICATIONS	6,594	6,390	6,402	6,402	6,402
714000 HOUSEHOLD	23,469	20,706	22,498	22,498	22,498
715000 INSURANCE	167,161	139,291	154,000	154,000	156,237
715100 SELF-INSURANCE	8,232	6,755	7,181	7,181	7,181
717000 MAINTENANCE OF EQUIPMENT	77,691	74,538	85,000	85,000	85,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	9,518	6,937	8,110	8,110	8,534
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,355	997	1,000	1,000	1,000
720000 MEMBERSHIPS	2,620	2,620	2,620	2,620	2,620
722000 OFFICE SUPPLIES	5,039	2,732	12,000	12,000	12,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	19,226	46,576	40,788	40,788	40,788
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	140	0	735	735	735
723100 ADMINISTRATION	7,591	17,261	6,000	6,000	6,000
723200 DATA PROCESSING	6,325	5,644	5,628	5,628	8,875
724000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	500
725000 RENTS & LEASES - EQUIPMENT	1,418	1,484	1,548	1,548	1,548
727000 SMALL TOOLS & INSTRUMENTS	220	215	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	5,567	4,014	4,000	4,000	4,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,036	0	2,000	2,000	2,000
729100 GAS & DIESEL	125,168	114,992	120,000	120,000	120,000
729200 TRAINING	0	1,007	1,145	1,145	1,145
729700 TOWING	2,850	1,975	2,550	2,550	2,550
730000 UTILITIES	14,658	11,771	17,904	17,904	17,904
Services And Supplies Total	485,906	466,393	502,309	502,309	508,217
Other Charges					
749000 DEPRECIATION	284,744	278,175	0	0	0

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
751000 COST ALLOCATION PLAN	83,515	58,638	49,034	49,034	49,034
Other Charges Total	368,259	336,813	49,034	49,034	49,034
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	0	10,000	10,000	10,000
762000 EQUIPMENT	0	0	0	0	0
Fixed Assets Total	0	0	10,000	10,000	10,000
Intrafund Transfers					
795000 TRANSFER OUT	0	0	92	92	92
Intrafund Transfers Total	0	0	92	92	92
Expenditure Total	2,101,006	2,375,821	2,434,219	2,079,034	2,098,519

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11 SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION 5660-303010	
Operating Detail		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
531100 RENTS & CONCESSIONS	\$ 4,822	\$ 6,704	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540660 STATE - DISASTER RELIEF	\$ -	\$ 247	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 403,077	\$ 240,814	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000
542400 DISASTER RELIEF	\$ -	\$ 987	\$ -	\$ -	\$ -	\$ -
542700 FEDERAL OTHER	\$ 257,216	\$ 271,816	\$ 271,816	\$ 271,816	\$ 271,816	\$ 271,816
545100 OTHER GOVERNMENTAL AGENCIES	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000
550600 ADMINISTRATION SERVICES	\$ 43,984	\$ 49,326	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560100 OTHER SALES	\$ 109,000	\$ 449	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 1,893,099	\$ 1,645,342	\$ 1,697,816	\$ 1,697,816	\$ 1,697,816	\$ 1,697,816
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS						
611100 REGULAR WAGES	\$ 637,240	\$ 834,938	\$ 679,760	\$ 679,760	\$ 679,760	\$ 678,055
611200 EXTRA HELP	\$ 6,094	\$ -	\$ -	\$ -	\$ -	\$ -
612000 OVERTIME	\$ 27,320	\$ 29,937	\$ -	\$ -	\$ -	\$ -
612100 STANDBY	\$ 11,359	\$ 11,645	\$ -	\$ -	\$ -	\$ -
621100 O.A.S.D.I.	\$ 46,696	\$ 47,432	\$ 52,007	\$ 52,007	\$ 52,007	\$ 51,877
621200 RETIREMENT	\$ 170,782	\$ 195,280	\$ 240,352	\$ 240,352	\$ 240,352	\$ 230,011
621300 PENSION LIABILITY - 115 TRUST	\$ 4,161	\$ 4,389	\$ 5,094	\$ 5,094	\$ 5,094	\$ 5,083
621400 OPEB LIABILITY - 115 TRUST	\$ 4,161	\$ 4,389	\$ 5,094	\$ 5,094	\$ 5,094	\$ 5,083
622100 OTHER INSURANCE	\$ 232,343	\$ 189,517	\$ 242,167	\$ 242,167	\$ 242,167	\$ 267,644
622150 RETIREE INSURANCE	\$ -	\$ 22,611	\$ 20,129	\$ 20,129	\$ 20,129	\$ 20,427
622200 UNEMPLOYMENT INSURANCE	\$ 1,073	\$ 2,333	\$ 9,028	\$ 9,028	\$ 9,028	\$ 9,028
622400 SHORT TERM DISABILITY	\$ 3,974	\$ 2,471	\$ -	\$ -	\$ -	\$ -
623100 WORKERS' COMPENSATION	\$ 101,638	\$ 227,672	\$ 263,968	\$ 263,968	\$ 263,968	\$ 263,968

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION
					5660-303010
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	

SERVICES & SUPPLIES

711000 CLOTHING & PERSONAL	\$ 27	\$ 487	\$ 200	\$ 200
712000 COMMUNICATIONS	\$ 6,594	\$ 6,390	\$ 6,402	\$ 6,402
714000 HOUSEHOLD	\$ 23,469	\$ 20,706	\$ 22,498	\$ 22,498
715000 INSURANCE	\$ 167,161	\$ 139,291	\$ 154,000	\$ 156,237
715100 SELF-INSURANCE	\$ 8,232	\$ 6,755	\$ 7,181	\$ 7,181
717000 MAINTENANCE OF EQUIPMENT	\$ 77,691	\$ 74,538	\$ 85,000	\$ 85,000
717100 MAINTENANCE OF OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 9,518	\$ 6,937	\$ 8,110	\$ 8,534
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 1,355	\$ 997	\$ 1,000	\$ 1,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -
720000 MEMBERSHIPS	\$ 2,620	\$ 2,620	\$ 2,620	\$ 2,620
721000 MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -
722000 OFFICE SUPPLIES	\$ 5,039	\$ 2,732	\$ 12,000	\$ 12,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 19,226	\$ 46,576	\$ 40,788	\$ 40,788
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	\$ 140	\$ -	\$ 735	\$ 735
723100 ADMINISTRATION	\$ 7,591	\$ 17,261	\$ 6,000	\$ 6,000
723200 DATA PROCESSING	\$ 6,325	\$ 5,644	\$ 5,628	\$ 8,875
723210 XEROX CONTRACT	\$ -	\$ -	\$ -	\$ -
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ 500	\$ 500
725000 RENTS & LEASES - EQUIPMENT	\$ 1,418	\$ 1,484	\$ 1,548	\$ 1,548
726000 RENTS & LEASES - BUILDINGS & IMPROV	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ 220	\$ 215	\$ 500	\$ 500
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 5,567	\$ 4,014	\$ 4,000	\$ 4,000
728150 SPEC DEPARTMENTAL CAL-CARD CLEARING	\$ -	\$ -	\$ -	\$ -
729000 TRANSPORTATION & TRAVEL	\$ 1,036	\$ -	\$ 2,000	\$ 2,000
729100 GAS & DIESEL	\$ 125,168	\$ 114,992	\$ 120,000	\$ 120,000
729200 TRAINING	\$ -	\$ 1,007	\$ 1,145	\$ 1,145

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22				Schedule 11 SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION 5660-303010	
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		
729700 TOWING	\$ 2,850	\$ 1,975	\$ 2,550	\$	2,550	\$
730000 UTILITIES	\$ 14,658	\$ 11,771	\$ 17,904	\$	17,904	\$
OTHER CHARGES						
749000 DEPRECIATION	\$ 284,744	\$ 278,175	\$ -	\$	-	\$
750000 LOSS ON DISPOSITION OF FIXED ASSETS	\$ -	\$ -	\$ -	\$	-	\$
751000 COST ALLOCATION PLAN	\$ 83,515	\$ 58,638	\$ 49,034	\$	49,034	\$
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$	-	\$
Total Operating Expenses	\$ 2,101,006	\$ 2,375,821	\$ 2,068,942	\$	2,088,427	\$
Operating Income (Loss)	\$ (207,907)	\$ (730,479)	\$ (371,126)	\$	(390,611)	\$
Non-Operating Revenues (Expenses)						
522200 FORFEITURES	\$ -	\$ -	\$ -	\$	-	\$
530100 INTEREST	\$ 7,109	\$ 3,169	\$ 4,000	\$	4,000	\$
551130 SUMMARY JUDGMENTS	\$ -	\$ 1,804	\$ -	\$	-	\$
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ 48	\$ -	\$	-	\$
560221 COMPENSATION INSURANCE	\$ 117,913	\$ 8	\$ 8	\$	8	\$
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$	-	\$
761010 BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ (10,000)	\$	(10,000)	\$
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$	-	\$
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$	-	\$
Total Non-Operating Revenues (Expenses)	\$ 125,021	\$ 5,029	\$ (5,992)	\$	(5,992)	\$
Income Before Capital Contributions and Transfers	\$ (82,886)	\$ (725,450)	\$ (377,118)	\$	(396,603)	\$
Capital Contributions						
595000 Transfer In	\$ 20,813	\$ 77,927	\$ 101,710	\$	101,710	\$

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION	
				5660-303010		
Operating Detail		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1		2	3	4	5	
795000 Transfer Out		\$ -	\$ -	\$ (92)	\$ (92)	
Change in Net Assets		\$ (62,073)	\$ (647,523)	\$ (275,500)	\$ (294,985)	
Net Assets - Beginning Balance		\$ (234,258)	\$ (269,479)	\$ (903,442)	\$ (903,442)	
Prior Period Adjustment - Pension Liability PARS & Fixed Asset Adj		\$ 26,852	13,560			
Net Assets - Ending Balance		\$ (269,479)	\$ (903,442)	\$ (1,178,942)	\$ (1,198,427)	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To						

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

5661 OHS HWY SAFETY PROP1B 0910 CYCLE
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Other Charges					
749000 DEPRECIATION	668	668	0	0	0
Other Charges Total	668	668	0	0	0
Expenditure Total	668	668	0	0	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION 5661-303010
Operating Detail 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended 4	2021-22 Adopted by the Board of Supervisors 5	
Operating Revenues					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
OTHER CHARGES					
749000 DEPRECIATION	668	668	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 668	\$ 668	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (668)	\$ (668)	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	-	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (668)	\$ (668)	\$ -	\$ -	\$ -
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ (668)	\$ (668)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 31,046	\$ 30,379	\$ 29,711	\$ 29,711	\$ 29,711
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 30,379	\$ 29,711	\$ 29,711	\$ 29,711	\$ 29,711
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

5662 STAGE - DOT 649955 - ARRA
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Other Charges					
749000 DEPRECIATION	12,167	0	0	0	0
Other Charges Total	12,167	0	0	0	0
Expenditure Total	12,167	0	0	0	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	STAGE - ARRA TRANSPORTATION 5662-303010
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 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	12,167	-	\$ -	\$ -	-
Total Operating Expenses	\$ 12,167	\$ -	\$ -	\$ -	-
Operating Income (Loss)	\$ (12,167)	\$ -	\$ -	\$ -	-
Non-Operating Revenues (Expenses)					
	0				
530100 INTEREST	\$ -	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	-
Income Before Capital Contributions and Transfers	\$ (12,167)	\$ -	\$ -	\$ -	-
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ (12,167)	\$ -	\$ -	\$ -	-
Net Assets - Beginning Balance	\$ 12,167	\$ -	\$ -	\$ -	-
Prior Period Adjustment - Equipment & Depreciation					
Net Assets - Ending Balance	\$ -	\$ -	\$ -	\$ -	-
Revenues Tie To					SCH 1, COL 5
Expenses Tie To					SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To					

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

5667 STAGE-PTMISEA - 0708 & 0809 ALLOC
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Other Charges					
749000 DEPRECIATION	44,099	44,099	0	0	0
Other Charges Total	44,099	44,099	0	0	0
Expenditure Total	44,099	44,099	0	0	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	STAGE - PTMISEA TRANSPORTATION 5667-303010
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 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	\$ 44,099	\$ -	\$ -	-
Total Operating Expenses	\$ 44,099	\$ 44,099	\$ -	\$ -	-
Operating Income (Loss)	\$ (44,099)	\$ (44,099)	\$ -	\$ -	-
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ -	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	-	-	-	-	-
Income Before Capital Contributions and Transfers	\$ (44,099)	\$ (44,099)	\$ -	\$ -	-
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ (44,099)	\$ (44,099)	\$ -	\$ -	-
Net Assets - Beginning Balance	\$ 2,245,619	\$ 2,201,519	\$ 2,157,420	\$ 2,157,420	2,157,420
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 2,201,519	\$ 2,157,420	\$ 2,157,420	\$ 2,157,420	2,157,420
Revenues Tie To					SCH 1, COL 5
Expenses Tie To					SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To					

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

5668 OHS HWY SAFETY PROP1B 1011 CYCLE
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Other Charges					
749000 DEPRECIATION	581	581	0	0	0
Other Charges Total	581	581	0	0	0
Expenditure Total	581	581	0	0	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
					Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1011 CYCLE TRANSPORTATION 5668-303010
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 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	\$ 581.04		0	0	
Total Operating Expenses	\$ 581	\$ 581	\$ -	\$ -	\$ -	
Operating Income (Loss)	\$ (581)	\$ (581)	\$ -	\$ -	\$ -	
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (581)	\$ (581)	\$ -	\$ -	\$ -	
Capital Contributions						
Transfers In (Out)						
Transfers In (Out)						
Change in Net Assets	\$ (581)	\$ (581)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 27,019	\$ 26,438	\$ 25,856	\$ 25,856	\$ 25,856	
Prior Period Adjustment - Depreciation						
Net Assets - Ending Balance	\$ 26,438	\$ 25,856	\$ 25,856	\$ 25,856	\$ 25,856	
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 5669 OHS HWY SAFETY PROP1B 1112 CYCLE
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Other Charges					
749000 DEPRECIATION	323	323	0	0	0
Other Charges Total	323	323	0	0	0
Expenditure Total	323	323	0	0	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
					Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1112 CYCLE TRANSPORTATION 5669-303010
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 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	\$ 323	-	-	-	
Total Operating Expenses	\$ 323	\$ 323	\$ -	\$ -	\$ -	
Operating Income (Loss)	\$ (323)	\$ (323)	\$ -	\$ -	\$ -	
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	-	-	-	-	-	
Income Before Capital Contributions and Transfers	\$ (323)	\$ (323)	\$ -	\$ -	\$ -	
Capital Contributions						
Transfers In (Out)						
Change in Net Assets	\$ (322.80)	\$ (323)	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 15,010	\$ 14,688	\$ 14,365	\$ 14,365	\$ 14,365	
Prior Period Adjustment - Depreciation						
Net Assets - Ending Balance	\$ 14,688	\$ 14,365	\$ 14,365	\$ 14,365	\$ 14,365	
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
 5670 OHS HWY SAFETY PROP1B 1213 CYCLE
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	103	29	0	0	0
540800 STATE OTHER	3,328	0	0	0	0
Revenue Total	3,432	29	0	0	0
Services And Supplies					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	3,018	0	0	0
Services And Supplies Total	0	3,018	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,820	648	0	0	0
Other Charges Total	3,820	648	0	0	0
Expenditure Total	3,820	3,666	0	0	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1213 CYCLE TRANSPORTATION 5670-303010
Operating Detail 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended 4	2021-22 Adopted by the Board of Supervisors 5	
Operating Revenues					
540800 STATE OTHER	\$ 3,328	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 3,328	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
SERVICES & SUPPLIES					
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ 3,018.16	\$ -	\$ -	\$ -
OTHER CHARGES					
749000 DEPRECIATION	-	-	-	-	-
Total Operating Expenses	\$ -	\$ 3,018	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ 3,328	\$ (3,018)	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ 103	\$ 29	\$ -	\$ -	\$ -
752500 CONTRIBUTIONS TO OTHERS	\$ 3,820	\$ 648	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	(3,717)	(619)	-	-	-
Income Before Capital Contributions and Transfers	\$ (389)	\$ (3,637)	\$ -	\$ -	\$ -
Capital Contributions Transfers In (Out)					
Change in Net Assets	\$ (389)	\$ (3,637)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 389	\$ -	\$ (3,637)	\$ (3,637)	\$ (3,637)
Prior Period Adjustment - Equipment					
Net Assets - Ending Balance	\$ -	\$ (3,637)	\$ (3,637)	\$ (3,637)	\$ (3,637)
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
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Other Charges					
749000 DEPRECIATION	489	489	0	0	0
Other Charges Total	489	489	0	0	0
Expenditure Total	489	489	0	0	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1314 CYCLE TRANSPORTATION 5671-303010
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 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	\$ 489	\$ -	\$ -	-
Total Operating Expenses	\$ 489	\$ 489	\$ -	\$ -	-
Operating Income (Loss)	\$ (489)	\$ (489)	\$ -	\$ -	-
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ -	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	-	-	-	-	-
Income Before Capital Contributions and Transfers	\$ (489)	\$ (489)	\$ -	\$ -	-
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ (489)	\$ (489)	\$ -	\$ -	-
Net Assets - Beginning Balance	\$ 37,272	\$ 36,783	\$ 36,293	\$ 36,293	36,293
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 36,783	\$ 36,293	\$ 36,293	\$ 36,293	36,293
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
 5672 OHS HWY SAFETY PROP1B 1415 CYCLE
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Other Charges					
749000 DEPRECIATION	779	779	0	0	0
Other Charges Total	779	779	0	0	0
Expenditure Total	779	779	0	0	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION 5672-303010
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 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	\$ 779	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 779	\$ 779	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ (779)	\$ (779)	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (779)	\$ (779)	\$ -	\$ -	\$ -
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ (779)	\$ (779)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 36,226	\$ 35,447	\$ 34,668	\$ 34,668	\$ 34,668
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 35,447	\$ 34,668	\$ 34,668	\$ 34,668	\$ 34,668
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

5673 OHS HWY SAFETY PROP1B 1516 CYCLE
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540800 STATE OTHER	965	0	0	0	0
Revenue Total	965	0	0	0	0
Expenditure Total	0	0	0	0	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
					Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION 5673-303010
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	\$ 965	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 965	\$ -	\$ -	\$ -	\$ -	
Operating Expenses						
OTHER CHARGES						
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Income (Loss)	\$ 965	\$ -	\$ -	\$ -	\$ -	
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 965	\$ -	\$ -	\$ -	\$ -	
Capital Contributions						
795000 Transfers In (Out)	-	-	-	-	-	
Change in Net Assets	\$ 965	\$ -	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	\$ (965)	\$ -	\$ -	\$ -	\$ -	
Prior Period Adjustment - Equipment						
Net Assets - Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenues Tie To				SCH 1, COL 5		
Expenses Tie To				SCH 1, COL 7		
Increase/(Decrease) in Net Assets Ties To						

Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 5674 CALTRANS LCTOP LOW CARBON TRANS
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	331	109	40	40	40
540800 STATE OTHER	8,351	0	0	0	0
Revenue Total	8,683	109	40	40	40
Services And Supplies					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,296	0	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
Services And Supplies Total	3,296	0	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	630	0	0	0	0
Other Charges Total	630	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	0	14,137	14,137	14,137
Intrafund Transfers Total	0	0	14,137	14,137	14,137
Expenditure Total	3,926	0	14,137	14,137	14,137

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION 5674-303010
Operating Detail 1	2019-20 Actual 2	2020-21 Actual 3	2021-22 Recommended 4	2021-22 Adopted by the Board of Supervisors 5	
Operating Revenues					
540800 STATE OTHER	\$ 8,351	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 8,351	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
SERVICES & SUPPLIES					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 3,296	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 3,296	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ 5,055	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ 331	\$ 109	\$ 40	\$ 40	\$ 40
752500 CONTRIBUTIONS TO OTHERS	\$ (630)	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (298)	\$ 109	\$ 40	\$ 40	\$ 40
Income Before Capital Contributions and Transfers	\$ 4,756	\$ 109	\$ 40	\$ 40	\$ 40
Capital Contributions					
795000 Transfers In (Out)	-	-	(14,137)	(14,137)	(14,137)
Change in Net Assets	\$ 4,756	\$ 109	\$ (14,097)	\$ (14,097)	\$ (14,097)
Net Assets - Beginning Balance	\$ (4,756)	\$ -	\$ 109	\$ 109	\$ 109
Prior Period Adjustment - Equipment					
Net Assets - Ending Balance	\$ -	\$ 109	\$ (13,988)	\$ (13,988)	\$ (13,988)
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 5675 OHS HWY SAFETY PROP1B 1617 CYCLE
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	51	19	0	0	0
Revenue Total	51	19	0	0	0
Services And Supplies					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	2,322	2,322	2,322
Services And Supplies Total	0	0	2,322	2,322	2,322
Expenditure Total	0	0	2,322	2,322	2,322

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
					Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION 5675-303010
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 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	\$ -	\$ -	\$ 2,322.00	\$ 2,322.00	\$ 2,322.00	
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ -	\$ -	\$ 2,322	\$ 2,322	\$ 2,322	
Operating Income (Loss)	\$ -	\$ -	\$ (2,322)	\$ (2,322)	\$ (2,322)	
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ 51	\$ 19	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ 51	\$ 19	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 51	\$ 19	\$ (2,322)	\$ (2,322)	\$ (2,322)	
Capital Contributions						
795000 Transfer Out	-	-	-	-	-	
Change in Net Assets	\$ 51	\$ 19	\$ (2,322)	\$ (2,322)	\$ (2,322)	
Net Assets - Beginning Balance	\$ -	\$ 51	\$ 70	\$ 70	\$ 70	
Prior Period Adjustment - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Assets - Ending Balance	\$ 51	\$ 70	\$ (2,252)	\$ (2,252)	\$ (2,252)	
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 5676 STAGE-STATE OF GOOD REPAIR PRGM SG
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	2,199	1,286	1,600	1,600	1,600
540800 STATE OTHER	62,760	0	0	0	0
Revenue Total	64,959	1,286	1,600	1,600	1,600
Expenditure Total	0	0	0	0	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	STAGE-STATE OF GOOD REPAIR TRANSPORTATION
					5676-303010
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	\$ 62,760	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 62,760	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
OTHER CHARGES					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ 62,760	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ 2,199	\$ 1,286	\$ 1,600	\$ 1,600	\$ 1,600
Total Non-Operating Revenues (Expenses)	\$ 2,199	\$ 1,286	\$ 1,600	\$ 1,600	\$ 1,600
Income Before Capital Contributions and Transfers	\$ 64,959	\$ 1,286	\$ 1,600	\$ 1,600	\$ 1,600
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ 64,959	\$ 1,286	\$ 1,600	\$ 1,600	\$ 1,600
Net Assets - Beginning Balance	\$ 124,292	\$ 189,252	\$ 190,538	\$ 190,538	\$ 190,538
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance	\$ 189,252	\$ 190,538	\$ 192,138	\$ 192,138	\$ 192,138
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
 5677 CALTRANS LCTOP LOW CARBON TRAN-18
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,132	145	10	10	10
540800 STATE OTHER	43,277	0	0	0	0
Revenue Total	44,409	145	10	10	10
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
Services And Supplies Total	0	0	0	0	0
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	20,813	34,576	4,005	4,005	4,005
Intrafund Transfers Total	20,813	34,576	4,005	4,005	4,005
Expenditure Total	20,813	34,576	4,005	4,005	4,005

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	CALTRANS LCTOP LOW CARBON TRANSPORTATION
					5677-303010
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	\$ 43,277	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 43,277	\$ -	\$ -	\$ -	\$ -
Operating Expenses					
OTHER CHARGES					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Income (Loss)	\$ 43,277	\$ -	\$ -	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ 1,132	\$ 145	\$ 10	\$ 10	\$ 10
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 1,132	\$ 145	\$ 10	\$ 10	\$ 10
Income Before Capital Contributions and Transfers	\$ 44,409	\$ 145	\$ 10	\$ 10	\$ 10
Capital Contributions					
795000 Transfers In (Out)	(20,813)	(34,576)	(4,005)	(4,005)	(4,005)
Change in Net Assets	\$ 23,596	\$ (34,431)	\$ (3,995)	\$ (3,995)	\$ (3,995)
Net Assets - Beginning Balance	\$ -	\$ -	\$ (34,431)	\$ (34,431)	\$ (34,431)
Prior Period Adjustment - Equipment	(23,596)				
Net Assets - Ending Balance	\$ -	\$ (34,431)	\$ (38,426)	\$ (38,426)	\$ (38,426)
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
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	496	280	280	280
540800 STATE OTHER	0	84,191	0	0	0
Revenue Total	0	84,687	280	280	280
Services And Supplies					
723100 ADMINISTRATION	0	0	27,000	27,000	20,972
728000 SPECIAL DEPARTMENTAL EXPENSE	0	26,562	46,191	46,191	26,434
Services And Supplies Total	0	26,562	73,191	73,191	47,406
Fixed Assets					
762000 EQUIPMENT	0	0	11,000	11,000	11,000
Fixed Assets Total	0	0	11,000	11,000	11,000
Expenditure Total	0	26,562	84,191	84,191	58,406

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
			Fund Title Service Activity	CALTRANS LCTOP LOW CARBON TRANSPORTATION	
				5678-303010	
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	\$ -	\$ 84,191	\$ -	\$ -	
Total Operating Revenues	\$ -	\$ 84,191	\$ -	\$ -	
Operating Expenses					
SERVICES & SUPPLIES					
723100 ADMINISTRATION	-	-	27,000	20,972	
728000 SPECIAL DEPARTMENTAL EXPENSE	-	26,562	46,191	26,434	
Total Operating Expenses	\$ -	\$ 26,562	\$ 73,191	\$ 47,406	
Operating Income (Loss)	\$ -	\$ 57,629	\$ (73,191)	\$ (47,406)	
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ -	\$ 496	\$ 280	\$ 280	
762000 EQUIPMENT	\$ -	\$ -	\$ (11,000)	\$ (11,000)	
Total Non-Operating Revenues (Expenses)	\$ -	\$ 496	\$ (10,720)	\$ (10,720)	
Income Before Capital Contributions and Transfers	\$ -	\$ 58,126	\$ (83,911)	\$ (58,126)	
Capital Contributions					
795000 Transfers In (Out)	-	-	-	-	
Change in Net Assets	\$ -	\$ 58,126	\$ (83,911)	\$ (58,126)	
Net Assets - Beginning Balance	\$ -	\$ -	\$ 58,126	\$ 58,126	
Prior Period Adjustment - Equipment					
Net Assets - Ending Balance	\$ -	\$ 58,126	\$ (25,785)	\$ (0)	
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 5679 CALTRANS DRMT - CARES ACT SA5311
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	1,438	1,000	1,000	1,000
542700 FEDERAL OTHER	0	284,889	0	0	0
Revenue Total	0	286,327	1,000	1,000	1,000
Services And Supplies					
714000 HOUSEHOLD	0	413	39,889	39,889	39,889
717000 MAINTENANCE OF EQUIPMENT	0	15,164	25,000	25,000	25,000
722000 OFFICE SUPPLIES	0	11,329	33,500	33,500	24,566
723100 ADMINISTRATION	0	914	3,000	3,000	3,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	1,056	10,000	10,000	10,000
Services And Supplies Total	0	28,876	111,389	111,389	102,455
Other Charges					
749000 DEPRECIATION	0	2,601	0	0	0
Other Charges Total	0	2,601	0	0	0
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	43,351	83,568	83,568	83,568
Intrafund Transfers Total	0	43,351	83,568	83,568	83,568
Expenditure Total	0	74,828	194,957	194,957	186,023

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
					Fund Title Service Activity	CALTRANS DRMT - CARES ACT SA5311
					5679-303010	
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
542700 FEDERAL OTHER	\$ -	\$ 284,889	\$ -	\$ -		
Total Operating Revenues	\$ -	\$ 284,889	\$ -	\$ -		
Operating Expenses						
SERVICES & SUPPLIES						
714000 HOUSEHOLD	-	413	39,889	39,889		
717000 MAINTENANCE OF EQUIPMENT	-	15,164	25,000	25,000		
722000 OFFICE SUPPLIES	-	11,329	33,500	24,566		
723100 ADMINISTRATION	-	914	3,000	3,000		
728000 SPECIAL DEPARTMENTAL EXPENSE	-	1,056	10,000	10,000		
OTHER CHARGES						
749000 DEPRECIATION	\$ -	\$ 2,600.58	\$ -	\$ -		
Total Operating Expenses	\$ -	\$ 31,476	\$ 111,389	\$ 102,455		
Operating Income (Loss)	\$ -	\$ 253,413	\$ (111,389)	\$ (102,455)		
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ -	\$ 1,438	\$ 1,000	\$ 1,000		
Total Non-Operating Revenues (Expenses)	\$ -	\$ 1,438	\$ 1,000	\$ 1,000		
Income Before Capital Contributions and Transfers	\$ -	\$ 254,850	\$ (110,389)	\$ (101,455)		
795000 Transfers In (Out)	-	(43,351)	(83,568)	(83,568)		
Change in Net Assets	\$ -	\$ 211,499	\$ (193,957)	\$ (185,023)		
Net Assets - Beginning Balance	\$ -	\$ -	\$ 211,499	\$ 211,499		
Prior Period Adjustment - Equipment						
Net Assets - Ending Balance	\$ -	\$ 211,499	\$ 17,542	\$ 26,476		
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

GSG001 OHS 6061-2 HWY SAFETY ACT06 PROP1B
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Other Charges					
749000 DEPRECIATION	90	90	0	0	0
Other Charges Total	90	90	0	0	0
Expenditure Total	90	90	0	0	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11 STAGE - HIGHWAY SAFETY ACT TRANSPORTATION GSG001-303010	
	Fund Title		Service Activity		
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 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 \$ 90 \$ 90 \$ - \$ -					
Total Operating Expenses \$ 90 \$ 90 \$ - \$ -					
Operating Income (Loss) \$ (90) \$ (90) \$ - \$ -					
Non-Operating Revenues (Expenses)					
530100 INTEREST \$ - \$ - \$ - \$ -					
Total Non-Operating Revenues (Expenses) - - - -					
Income Before Capital Contributions and Transfers \$ (90) \$ (90) \$ - \$ -					
Capital Contributions					
Transfers In (Out)					
Change in Net Assets \$ (90) \$ (90) \$ - \$ -					
Net Assets - Beginning Balance \$ 4,014 \$ 3,924 \$ 3,834 \$ 3,834					
Prior Period Adjustment - -					
Net Assets - Ending Balance \$ 3,924 \$ 3,834 \$ 3,834 \$ 3,834					
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To					

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	5,220	2,276	1,500	1,500	1,500
550600 ADMINISTRATION SERVICES	263	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	34,377	0	0	0	0
Revenue Total	39,859	2,276	1,500	1,500	1,500
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	16,001	0	0	0	0
723100 ADMINISTRATION	921	0	0	0	0
Services And Supplies Total	16,923	0	0	0	0
Other Charges					
751000 COST ALLOCATION PLAN	-524	1,363	498	498	498
Other Charges Total	-524	1,363	498	498	498
Expenditure Total	16,399	1,363	498	498	498

DIRECTOR COMMUNITY DEVELOPEMENT
 RICHARD DEAN

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11 SEPTAGE RECEIVING FACILITIES SANITATION 5450-401040	
Fund Title Service Activity						
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
550600 ADMINISTRATION SERVICES	\$ 263	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 263	\$ -	\$ -	\$ -	\$ -	
Operating Expenses						
SERVICES & SUPPLIES						
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 16,001	\$ -	\$ -	\$ -	\$ -	
723100 ADMINISTRATION	\$ 921	\$ -	\$ -	\$ -	\$ -	
OTHER CHARGES						
751000 COST ALLOCATION PLAN	\$ (524)	\$ 1,363	\$ 498	\$ 498	\$ 498	
Total Operating Expenses	\$ 16,399	\$ 1,363	\$ 498	\$ 498	\$ 498	
Operating Income (Loss)	\$ (16,136)	\$ (1,363)	\$ (498)	\$ (498)	\$ (498)	
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ 5,220	\$ 2,276	\$ 1,500	\$ 1,500	\$ 1,500	
560300 CONTRIBUTIONS FROM OTHERS	\$ 34,377	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	39,597	2,276	1,500	1,500	1,500	
Income Before Capital Contributions and Transfers	\$ 23,461	\$ 913	\$ 1,002	\$ 1,002	\$ 1,002	
Capital Contributions Transfers In (Out)						
Change in Net Assets	\$ 23,461	\$ 913	\$ 1,002	\$ 1,002	\$ 1,002	
Net Assets - Beginning Balance	\$ 309,232	\$ 332,693	\$ 333,605	\$ 333,605	\$ 333,605	
Net Assets - Ending Balance	\$ 332,693	\$ 333,605	\$ 334,607	\$ 334,607	\$ 334,607	

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 2021-22			Schedule 11	
				Fund Title Service Activity	SANITATION SANITATION
					5350 ALL
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	17,804	-	127,000	100,000	
550120 SPECIAL ASSESSMENTS	1,610,912	1,623,385	1,615,194	1,615,194	
550600 ADMINISTRATION SERVICES	138,768	201,122	160,000	160,000	
552130 GATE FEES - HAPPY CAMP LANDFILL	98,189	109,748	76,000	76,000	
552140 GATE FEES - TULELAKE LANDFILL	59,810	63,247	50,000	50,000	
552160 GATE FEES - SALMON RIVER LANDFILL	11,109	11,481	10,000	10,000	
552180 BLACK BUTTE COMPENSATION FEES	69,218	56,008	59,667	59,667	
552181 OBERLIN RD COMPENSATION FEES	84,272	69,260	72,567	72,567	
552182 RECYCLING COMPENSATION FEES	3,135	4,156	4,000	4,000	
Total Operating Revenues	2,093,218	\$ 2,138,407	\$ 2,174,428	\$ 2,147,428	
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS					
611100 REGULAR WAGES	152,465	442,314	324,928	328,357	
611200 EXTRA HELP	-	-	-	-	
612000 OVERTIME	1,136	39	-	-	
621100 O.A.S.D.I.	16,325	20,359	24,860	25,122	
621200 RETIREMENT	59,549	87,383	113,106	109,639	
621300 PENSION LIABILITY - 115 TRUST	1,451	1,964	2,397	2,422	
621400 OPEB LIABILITY - 115 TRUST	1,451	1,964	2,397	2,422	
622100 OTHER INSURANCE	66,432	68,763	81,612	90,154	
622150 RETIREE INSURANCE	-	13,395	13,187	13,189	
622200 UNEMPLOYMENT INSURANCE	117	369	11,283	11,283	
623100 WORKERS' COMPENSATION	6,770	7,641	4,265	4,265	
624100 MEDICAL/WELLNESS	-	-	-	-	

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11
				Fund Title	SANITATION SANITATION
				Service Activity	
					5350 ALL
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	

SERVICES & SUPPLIES

711000 CLOTHING & PERSONAL	-	26	-	-
712000 COMMUNICATIONS	3,928	4,036	4,051	4,051
714000 HOUSEHOLD	3,048	4,228	6,254	6,254
715100 SELF-INSURANCE	2,605	2,771	2,764	2,764
715200 LIABILITY INSURANCE	66,772	63,871	66,773	66,773
717000 MAINTENANCE OF EQUIPMENT	617	1,546	6,230	6,230
717100 MAINTENANCE OF OFFICE EQUIPMENT	-	-	-	-
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,118	7,576	7,518	7,912
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	38,272	6,933	7,200	7,200
719000 MEDICAL, DENTAL & LAB SUPPLIES	-	-	-	-
722000 OFFICE SUPPLIES	2,748	12,411	3,399	3,399
723000 PROFESSIONAL & SPECIALIZED SERVICES	174,250	194,344	478,123	451,123
723100 ADMINISTRATION	50,183	43,315	47,000	47,000
723200 DATA PROCESSING	3,824	3,254	2,868	4,525
723210 XEROX CONTRACT	-	-	-	-
724000 PUBLICATIONS & LEGAL NOTICES	-	-	-	-
725000 RENTS & LEASES - EQUIPMENT	304	593	428	428
726000 RENTS & LEASES - BUILDINGS & IMPROV	-	594	594	594
727000 SMALL TOOLS & INSTRUMENTS	22	-	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	1,256,901	(1,094,938)	119,373	119,373
728151 SANITATION-HAPPY CAMP	61,309	69,699	57,000	57,000
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	54,000	60,789	68,000	68,000
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	109,391	112,673	116,053	116,053
728165 SANITATION-SALMON RIVER-GARBAGE COL	54,436	56,638	54,733	60,733
728210 SANITATION-TULELAKE	164,250	178,459	184,439	184,439
729000 TRANSPORTATION & TRAVEL	487	-	-	-
729100 GAS & DIESEL	4,707	4,180	6,000	6,000

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title	SANITATION	
				Service Activity	SANITATION	
				5350 ALL		
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		
729200 TRAINING	-	995	1,000	1,000		
730000 UTILITIES	3,111	3,736	4,790	4,790		
OTHER CHARGES						
742000 RETIREMENT OF LONG TERM DEBT	-	-	75,955	75,955		
744000 INTEREST ON LONG TERM DEBT	38,984	36,430	34,937	34,937		
749000 DEPRECIATION	12,577	11,768	-	-		
751000 COST ALLOCATION PLAN	46,682	53,359	49,640	49,640		
Total Operating Expenses	2,465,221	483,478	1,984,157	1,974,026		
Operating Income (Loss)	(372,004) \$	1,654,929 \$	190,271 \$	173,402		
Non-Operating Revenues (Expenses)						
530100 INTEREST	161,424	70,601	70,000	70,000		
551130 SUMMARY JUDGMENTS	-	912	-	-		
560200 MISCELLANEOUS OTHER REVENUE	1,537	-	-	-		
560300 CONTRIBUTIONS FROM OTHERS	-	-	-	-		
570100 SALE OF CAPITAL ASSETS	-	-	-	-		
721000 MISCELLANEOUS EXPENSE	(777)	-	-	-		
752500 CONTRIBUTIONS TO OTHER AGENCIES	(1,174)	(3,801)	(10,000)	(10,000)		
761010 BUILDING & IMPROVEMENTS	-	-	-	-		
761110 LAND & IMPROVEMENTS	-	-	-	-		
762000 EQUIPMENT	-	-	-	-		
762030 INTANGIBLE ASSETS	-	-	-	-		
Total Non-Operating Revenues (Expenses)	161,010 \$	67,712 \$	60,000 \$	60,000		
Income Before Capital Contributions and Transfers	(210,993) \$	1,722,641 \$	250,271 \$	233,402		

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11
				Fund Title Service Activity	SANITATION SANITATION
					5350 ALL
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Capital Contributions					
595000 Transfers In (Out)	-	-	5,000	5,000	
795000 Transfers In (Out)	-	-	(10,500)	(10,500)	
Change in Net Assets	(210,993)	\$ 1,722,641	\$ 244,771	\$ 227,902	
Net Assets - Beginning Balance	(5,889,275)	\$ (6,098,286)	\$ (4,370,779)	\$ (4,370,779)	
Prior Period Adjustment - Depreciation/GASB 68	1,982	4,866			
Net Assets - Ending Balance	(6,098,286)	\$ (4,370,779)	\$ (4,126,008)	\$ (4,142,877)	
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To					

Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 5350 SANITATION
 401118 HAZARDOUS WASTE
 400 HEALTH & SANITATION
 HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540800 STATE OTHER	0	0	100,000	100,000	100,000
Revenue Total	0	0	100,000	100,000	100,000
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	80,000	80,000	80,000
723100 ADMINISTRATION	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	15,000	15,000	15,000
Services And Supplies Total	0	0	95,000	95,000	95,000
Other Charges					
749000 DEPRECIATION	2,495	2,495	0	0	0
Other Charges Total	2,495	2,495	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	0	5,000	5,000	5,000
Intrafund Transfers Total	0	0	5,000	5,000	5,000
Expenditure Total	2,495	2,495	100,000	100,000	100,000

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	HAZARDOUS WASTE SANITATION	
				5350-401118		
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	\$ -	\$ -	\$ 100,000	\$	100,000	
Total Operating Revenues	\$ -	\$ -	\$ 100,000	\$	100,000	
Operating Expenses						
SERVICES & SUPPLIES						
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ 80,000	\$	80,000	
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ 15,000	\$	15,000	
OTHER CHARGES						
749000 DEPRECIATION	\$ 2,495	\$ 2,495	\$ -	\$	-	
Total Operating Expenses	\$ 2,495	\$ 2,495	\$ 95,000	\$	95,000	
Operating Income (Loss)	\$ (2,495)	\$ (2,495)	\$ 5,000	\$	5,000	
Non-Operating Revenues (Expenses)						
Total Non-Operating Revenues (Expenses)						
	-	-	-		-	
Income Before Capital Contributions and Transfers	\$ (2,495)	\$ (2,495)	\$ 5,000	\$	5,000	
Capital Contributions						
795000 Transfers In (Out)	-	-	(5,000)		(5,000)	
Change in Net Assets	\$ (2,495)	\$ (2,495)	\$ -	\$	-	
	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 5350 SANITATION
 Activity 404010 SOLID WASTE DISPOSAL
 400 HEALTH & SANITATION
 SANITATION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	161,424	70,601	70,000	70,000	70,000
550120 SPECIAL ASSESSMENTS	1,610,912	1,623,385	1,615,194	1,615,194	1,615,194
550600 ADMINISTRATION SERVICES	138,768	201,122	160,000	160,000	160,000
551130 SUMMARY JUDGMENTS	0	912	0	0	0
552130 GATE FEES - HAPPY CAMP LANDFILL	98,189	109,748	76,000	76,000	76,000
552140 GATE FEES - TULELAKE LANDFILL	59,810	63,247	50,000	50,000	50,000
552160 GATE FEES - SALMON RIVER LANDFILL	11,109	11,481	10,000	10,000	10,000
552180 BLACK BUTTE COMPENSATION FEES	69,218	56,008	59,667	59,667	59,667
552181 OBERLIN RD COMPENSATION FEES	84,272	69,260	72,567	72,567	72,567
552182 RECYCLING COMPENSATION FEES	3,135	4,156	4,000	4,000	4,000
560200 MISCELLANEOUS OTHER REVENUE	1,537	0	0	0	0
595000 OPERATING TRANSFERS IN	0	0	5,000	5,000	5,000
Revenue Total	2,238,375	2,209,919	2,122,428	2,122,428	2,122,428
Salaries & Employee Benefits					
611100 REGULAR WAGES	152,465	442,314	318,939	324,928	328,357
612000 OVERTIME	1,136	39	0	0	0
621100 O.A.S.D.I.	16,325	20,359	24,402	24,860	25,122
621200 RETIREMENT	59,549	87,383	110,984	113,106	109,639
621300 PENSION LIABILITY-115 TRUST	1,451	1,964	2,352	2,397	2,422
621400 OPEB LIABILITY-115 TRUST	1,451	1,964	2,352	2,397	2,422
622100 OTHER INSURANCE	66,432	68,763	81,555	81,612	90,154
622150 RETIREE INSURANCE	0	13,395	13,187	13,187	13,189
622200 UNEMPLOYMENT INSURANCE	117	369	11,283	11,283	11,283
623100 WORKERS' COMPENSATION	6,770	7,641	4,265	4,265	4,265
Salaries & Employee Benefits Total	305,696	644,191	569,319	578,035	586,853
Services And Supplies					
711000 CLOTHING & PERSONAL	0	26	0	0	0
712000 COMMUNICATIONS	3,928	4,036	4,051	4,051	4,051

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

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

**5350 SANITATION
404010 SOLID WASTE DISPOSAL
400 HEALTH & SANITATION
SANITATION**

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
714000 HOUSEHOLD	3,048	4,228	6,254	6,254	6,254
715100 SELF-INSURANCE	2,605	2,771	2,764	2,764	2,764
715200 LIABILITY INSURANCE	66,772	63,871	66,773	66,773	66,773
717000 MAINTENANCE OF EQUIPMENT	617	1,546	6,230	6,230	6,230
717100 MAINTENANCE OF OFFICE EQUIPMENT	0	0	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,118	7,576	7,518	7,518	7,912
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	38,272	6,933	7,200	7,200	7,200
721000 MISCELLANEOUS EXPENSE	777	0	0	0	0
722000 OFFICE SUPPLIES	2,748	12,411	3,399	3,399	3,399
723000 PROFESSIONAL & SPECIALIZED SERVICES	174,250	177,027	371,123	371,123	371,123
723100 ADMINISTRATION	50,183	43,315	47,000	47,000	47,000
723200 DATA PROCESSING	3,824	3,254	2,868	2,868	4,525
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	304	593	428	428	428
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	594	594	594	594
727000 SMALL TOOLS & INSTRUMENTS	22	0	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	1,256,901	-1,094,938	104,373	104,373	104,373
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
728151 SANITATION-HAPPY CAMP	61,309	69,699	57,000	57,000	57,000
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	54,000	60,789	68,000	68,000	68,000
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	109,391	112,673	116,053	116,053	116,053
728165 SANITATION-SALMON RIVER-GARBAGE COL	54,436	56,638	54,733	54,733	60,733
728210 SANITATION-TULELAKE	164,250	178,459	184,439	184,439	184,439
729000 TRANSPORTATION & TRAVEL	487	0	0	0	0
729100 GAS & DIESEL	4,707	4,180	6,000	6,000	6,000
729200 TRAINING	0	995	1,000	1,000	1,000
730000 UTILITIES	3,111	3,736	4,790	4,790	4,790
Services And Supplies Total	2,062,060	-279,588	1,123,590	1,123,590	1,131,641
Other Charges					

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
742000 RETIREMENT OF LONG TERM DEBT	0	0	75,955	75,955	75,955
744000 INTEREST ON LONG TERM DEBT	38,984	36,430	34,937	34,937	34,937
749000 DEPRECIATION	10,082	9,273	0	0	0
751000 COST ALLOCATION PLAN	46,682	53,359	49,640	49,640	49,640
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,174	3,801	10,000	10,000	10,000
Other Charges Total	96,922	102,863	170,532	170,532	170,532
Fixed Assets					
761110 LAND & IMPROVEMENTS	0	0	0	0	0
762030 INTANGIBLE ASSETS	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	0	5,500	5,500	5,500
Intrafund Transfers Total	0	0	5,500	5,500	5,500
Expenditure Total	2,464,678	467,466	1,868,941	1,877,657	1,894,526

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				5350-404010	
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	-	\$ -	\$ -	\$ -	-
550120 SPECIAL ASSESSMENTS	1,610,912	\$ 1,623,385	\$ 1,615,194	\$ 1,615,194	1,615,194
550600 ADMINISTRATION SERVICES	138,768	\$ 201,122	\$ 160,000	\$ 160,000	160,000
552130 GATE FEES - HAPPY CAMP LANDFILL	98,189	\$ 109,748	\$ 76,000	\$ 76,000	76,000
552140 GATE FEES - TULELAKE LANDFILL	59,810	\$ 63,247	\$ 50,000	\$ 50,000	50,000
552160 GATE FEES - SALMON RIVER LANDFILL	11,109	\$ 11,481	\$ 10,000	\$ 10,000	10,000
552180 BLACK BUTTE COMPENSATION FEES	69,218	\$ 56,008	\$ 59,667	\$ 59,667	59,667
552181 OBERLIN RD COMPENSATION FEES	84,272	\$ 69,260	\$ 72,567	\$ 72,567	72,567
552182 RECYCLING COMPENSATION FEES	3,135	\$ 4,156	\$ 4,000	\$ 4,000	4,000
552600 OTHER SERVICES	-	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ 2,075,414	\$ 2,138,407	\$ 2,047,428	\$ 2,047,428	2,047,428
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS					
611100 REGULAR WAGES	152,465	\$ 442,314	\$ 324,928	\$ 328,357	328,357
611200 EXTRA HELP	-	\$ -	\$ -	\$ -	-
612000 OVERTIME	1,136	\$ 39	\$ -	\$ -	-
621100 O.A.S.D.I.	16,325	\$ 20,359	\$ 24,860	\$ 25,122	25,122
621200 RETIREMENT	59,549	\$ 87,383	\$ 113,106	\$ 109,639	109,639
621300 PENSION LIABILITY-115 TRUST	1,451	\$ 1,964	\$ 2,397	\$ 2,422	2,422
621400 OPEB LIABILITY - 115 TRUST	1,451	\$ 1,964	\$ 2,397	\$ 2,422	2,422
622100 OTHER INSURANCE	66,432	\$ 68,763	\$ 81,612	\$ 90,154	90,154
622150 RETIREE INSURANCE	-	\$ 13,395	\$ 13,187	\$ 13,189	13,189
622200 UNEMPLOYMENT INSURANCE	117	\$ 369	\$ 11,283	\$ 11,283	11,283
623100 WORKERS' COMPENSATION	6,770	\$ 7,641	\$ 4,265	\$ 4,265	4,265
624100 MEDICAL/WELLNESS	-	\$ -	\$ -	\$ -	-

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title	SOLID WASTE DISPOSAL SANITATION	
				Service Activity		
				5350-404010		
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		

SERVICES & SUPPLIES

711000 CLOTHING & PERSONAL	-	\$ 26	\$ -	\$ -	-
712000 COMMUNICATIONS	3,928	\$ 4,036	\$ 4,051	\$ 4,051	4,051
714000 HOUSEHOLD	3,048	\$ 4,228	\$ 6,254	\$ 6,254	6,254
715100 SELF-INSURANCE	2,605	\$ 2,771	\$ 2,764	\$ 2,764	2,764
715200 LIABILITY INSURANCE	66,772	\$ 63,871	\$ 66,773	\$ 66,773	66,773
717000 MAINTENANCE OF EQUIPMENT	617	\$ 1,546	\$ 6,230	\$ 6,230	6,230
717100 MAINTENANCE OF OFFICE EQUIPMENT	-	\$ -	\$ -	\$ -	-
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,118	\$ 7,576	\$ 7,518	\$ 7,518	7,912
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	38,272	\$ 6,933	\$ 7,200	\$ 7,200	7,200
719000 MEDICAL, DENTAL & LAB SUPPLIES	-	\$ -	\$ -	\$ -	-
722000 OFFICE SUPPLIES	2,748	\$ 12,411	\$ 3,399	\$ 3,399	3,399
723000 PROFESSIONAL & SPECIALIZED SERVICES	174,250	\$ 177,027	\$ 371,123	\$ 371,123	371,123
723100 ADMINISTRATION	50,183	\$ 43,315	\$ 47,000	\$ 47,000	47,000
723200 DATA PROCESSING	3,824	\$ 3,254	\$ 2,868	\$ 2,868	4,525
723210 XEROX CONTRACT	-	\$ -	\$ -	\$ -	-
724000 PUBLICATIONS & LEGAL NOTICES	-	\$ -	\$ -	\$ -	-
725000 RENTS & LEASES - EQUIPMENT	304	\$ 593	\$ 428	\$ 428	428
726000 RENTS & LEASES - BUILDINGS & IMPROV	-	\$ 594	\$ 594	\$ 594	594
727000 SMALL TOOLS & INSTRUMENTS	22	\$ -	\$ 1,000	\$ 1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	1,256,901	\$ (1,094,938)	\$ 104,373	\$ 104,373	104,373
728151 SANITATION-HAPPY CAMP	61,309	\$ 69,699	\$ 57,000	\$ 57,000	57,000
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	54,000	\$ 60,789	\$ 68,000	\$ 68,000	68,000
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	109,391	\$ 112,673	\$ 116,053	\$ 116,053	116,053
728165 SANITATION-SALMON RIVER-GARBAGE COL	54,436	\$ 56,638	\$ 54,733	\$ 54,733	60,733
728210 SANITATION-TULELAKE	164,250	\$ 178,459	\$ 184,439	\$ 184,439	184,439
729000 TRANSPORTATION & TRAVEL	487	\$ -	\$ -	\$ -	-
729100 GAS & DIESEL	4,707	\$ 4,180	\$ 6,000	\$ 6,000	6,000
729200 TRAINING	-	\$ 995	\$ 1,000	\$ 1,000	1,000
730000 UTILITIES	3,111	\$ 3,736	\$ 4,790	\$ 4,790	4,790

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
				Fund Title Service Activity	SOLID WASTE DISPOSAL SANITATION	
				5350-404010		
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		

OTHER CHARGES

742000 RETIREMENT OF LONG TERM DEBT	-	\$	-	\$	75,955	\$	75,955
744000 INTEREST ON LONG TERM DEBT	38,984	\$	36,430	\$	34,937	\$	34,937
749000 DEPRECIATION	10,082	\$	9,273	\$	-	\$	-
751000 COST ALLOCATION PLAN	46,682	\$	53,359	\$	49,640	\$	49,640
Total Operating Expenses	2,462,727	\$	463,665	\$	1,862,157	\$	1,879,026
Operating Income (Loss)	(387,313)	\$	1,674,742	\$	185,271	\$	168,402
Non-Operating Revenues (Expenses)							
530100 INTEREST	161,424	\$	70,601	\$	70,000	\$	70,000
551130 SUMMARY JUDGMENTS	-	\$	912	\$	-	\$	-
560100 OTHER SALES	-	\$	-	\$	-	\$	-
560200 MISCELLANEOUS REVENUE	1,537	\$	-	\$	-	\$	-
570100 SALE OF CAPITAL ASSETS	-	\$	-	\$	-	\$	-
721000 MISCELLANEOUS EXPENSE	(777)	\$	-	\$	-	\$	-
752500 CONTRIBUTIONS TO OTHER AGENCIES	(1,174)	\$	(3,801)	\$	(10,000)	\$	(10,000)
Total Non-Operating Revenues (Expenses)	161,010		67,712		60,000		60,000
Income Before Capital Contributions and Transfers	(226,303)	\$	1,742,453	\$	245,271	\$	228,402
Capital Contributions							
595000 Transfers In (Out)	-	\$	-	\$	5,000	\$	5,000
795000 Transfers In (Out)	-	\$	-	\$	(5,500)	\$	(5,500)
Change in Net Assets	(226,303)	\$	1,742,453	\$	244,771	\$	227,902

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 SANITATION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
540800 STATE OTHER	17,804	0	27,000	27,000	0
Revenue Total	17,804	0	27,000	27,000	0
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	17,318	27,000	27,000	0
Services And Supplies Total	0	17,318	27,000	27,000	0
Expenditure Total	0	17,318	27,000	27,000	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11	
					Fund Title Service Activity	TIRE RECYCLING SANITATION
					5350-404114	
Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	17,804	\$ -	\$ 27,000	\$ -		
Total Operating Revenues	\$ 17,804	\$ -	\$ 27,000	\$ -		
Operating Expenses						
SERVICES & SUPPLIES						
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ 17,318	\$ 27,000	\$ -		
723100 ADMINISTRATION	\$ -	\$ -	\$ -	\$ -		
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -		
Total Operating Expenses	\$ -	\$ 17,318	\$ 27,000	\$ -		
Operating Income (Loss)	\$ 17,804	\$ (17,318)	\$ -	\$ -		
Non-Operating Revenues (Expenses)						
Total Non-Operating Revenues (Expenses)	-	-	-	-		
Income Before Capital Contributions and Transfers	\$ 17,804	\$ (17,318)	\$ -	\$ -		
Capital Contributions						
795000 Transfers In (Out)						
Change in Net Assets	\$ 17,804	\$ (17,318)	\$ -	\$ -		
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

5351 SAN-BEVERAGE CONTAINER RECYCLE GR
 404010 SOLID WASTE DISPOSAL
 Function 400 HEALTH & SANITATION
 Activity SANITATION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	350	143	145	145	145
540800 STATE OTHER	25,000	25,000	25,000	25,000	25,000
595000 OPERATING TRANSFERS IN	0	0	5,500	5,500	5,500
Revenue Total	25,350	25,143	30,645	30,645	30,645
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	27,790	23,210	24,796	24,796	24,796
Services And Supplies Total	27,790	23,210	24,796	24,796	24,796
Expenditure Total	27,790	23,210	24,796	24,796	24,796

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2021-22			Schedule 11 SAN-BEVERAGE CONTAINER RECYCLE GRNT SANITATION 5351-404010	
Operating Detail		2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	\$	25,000	\$	25,000	\$	25,000
Total Operating Revenues	\$	25,000	\$	25,000	\$	25,000
Operating Expenses						
SERVICES & SUPPLIES						
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$	27,790	\$	23,210	\$	24,796
728000 SPECIAL DEPARTMENT EXPENSE	\$	-	\$	-	\$	-
Total Operating Expenses	\$	27,790	\$	23,210	\$	24,796
Operating Income (Loss)	\$	(2,790)	\$	1,790	\$	204
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$	350	\$	143	\$	145
Total Non-Operating Revenues (Expenses)		350		143		145
Income Before Capital Contributions and Transfers	\$	(2,440)	\$	1,932	\$	349
Capital Contributions						
595000 Transfers In (Out)				5,500		5,500
Change in Net Assets	\$	(2,440)	\$	1,932	\$	5,849
Net Assets - Beginning Balance		28,717	\$	26,276	\$	28,209
Prior Period Adjustment - Depreciation/GASB 68				-		
Net Assets - Ending Balance		26,276		28,209		34,058
Revenues Tie To						SCH 1, COL 5
Expenses Tie To						SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To						

**DISTRICTS
GOVERNED
BY THE
BOARD OF
SUPERVISORS**

State Controller Schedules County Budget Act 2012	County of Siskiyou Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2021-22	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Districts Governed by Board							
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	(221,610)	746,337	587,393	1,112,120	746,337	587,393	1,333,730
LAKE SISKIYOU HYDROELECTRIC PROJECT	(302,311)	613,342	248,107	559,138	613,342	248,107	861,449
SISKIYOU COUNTY AIR POLLUTION	(1,091)	611,797	451,481	1,062,187	611,797	451,481	1,063,278
SUSTAINABLE GRNDWATER PLANGRT PROP1	(227,549)	62,185	291,898	126,534	62,185	291,898	354,083
SUSTAINABLE GRNDWATER PLANGRT PROP68	(885,672)	545,537	1,367,755	1,027,621	545,537	1,367,755	1,913,292
COUNTY SERVICE AREA #3	(54,652)	218,195	174,240	337,784	218,195	174,240	392,435
LOCAL TRANSPORTATION ADMINISTRATION	0	41,126	41,082	82,208	41,126	41,082	82,208
SB1 STATE OF GOOD REPAIR - LTC	-	-	10,065	10,065	-	10,065	10,065
REGIONAL TRANSPORTATION PLANNING	(6,371)	214,300	230,300	438,229	214,300	230,300	444,600
COUNTY SERVICE AREA #4	(0)	200	1,974	2,174	200	1,974	2,174
CSA #4 - HAMMOND RANCH FIRE	(2,613)	147,775	72,000	217,162	147,775	72,000	219,775
CSA #4 - MCCLOUD FIRE	(36,546)	5,000	47,300	15,754	5,000	47,300	52,300
CSA#4 - MT SHASTA VISTA FIRE	-	16,785	26,600	43,385	16,785	26,600	43,385
CSA #4 - PLEASANT VALLEY FIRE	-	11,738	21,257	32,995	11,738	21,257	32,995
COUNTY SERVICE AREA #5	(1)	10,822	8,304	19,125	10,822	8,304	19,126
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	(0)	111	10	121	111	10	121
LOCAL AGENCY FORMATION COMMISSION	(7,753)	63,399	32,300	87,946	63,399	32,300	95,699
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	\$ (1,746,168)	\$ 3,308,649	\$ 3,612,066	\$ 5,174,547	\$ 3,308,649	\$ 3,612,066	\$ 6,920,715
						DIFFERENCE	\$ 1,746,168
						ENCUMBERANCES	\$ (997,829)
						UNASSIGNED NET	
						UNASSIGNED FB	\$ (748,339)
							\$ -
Arithmetic Results				COL 2+3+4			COL 6+7
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15 Rev, COL5		SCH 15 Exp, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2					SCH 1, COL 7	SCH 1, COL 8

District Name	Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Fund Balance Available June 30, 2021
		Encumbrances	Non Spendable, Restricted and Committed	Assigned	
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	590,304.58	221,610	581,743	8,561.23	(221,610)
LAKE SISKIYOU HYDROELECTRIC PROJECT	4,766,477.96	302,311	4,766,478	-	(302,311)
SISKIYOU COUNTY AIR POLLUTION	754,977.67	1,090	740,295.06	14,682.88	(1,091)
SUSTAINABLE GRNDWATER PLANGRT PROP	(227,440.78)	108	-	-	(227,549)
SUSTAINABLE GRNDWATER PLANGRT PROP	(519,765.32)	365,906	-	-	(885,672)
COUNTY SERVICE AREA #3	206,881.85	54,652	206,881	-	(54,652)
LOCAL TRANSPORTATION ADMINISTRATION	62,981.69	-	62,982	-	0
SB1 STATE OF GOOD REPAIR - LTC	55,370.99	-	55,371	-	-
REGIONAL TRANSPORTATION PLANNING	(1,132.36)	5,238	-	-	(6,371)
COUNTY SERVICE AREA #4	34,919.27	-	34,919	-	(0)
CSA #4 - HAMMOND RANCH FIRE	359,430.61	2,613	359,431	-	(2,613)
CSA #4 - MCCLOUD FIRE	197,922.72	36,547	197,922	-	(36,546)
CSA#4 - MT. SHASTA VISTA FIRE	114,625.25	-	114,625	-	-
CSA#4 - PLEASANT VALLEY FIRE	141,445.03	-	141,445	-	-
COUNTY SERVICE AREA #5	93,634.28	-	93,635	-	(1)
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	1,601.55	-	1,602	-	(0)
LOCAL AGENCY FORMATION COMMISSION	201,194.85	7,753	201,195	-	(7,753)
TOTAL SPECIAL DISTRICTS & OTHER FINANCING	\$ 6,833,430	\$ 997,828.64	\$ 7,558,525	\$ 23,244	\$ (1,746,168)
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 2021-22	Schedule 14
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District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	590,305	583,810	746,337	587,393	587,393	431,361
LAKE SISKIYOU HYDROELECTRIC PROJECT	4,766,478	773,383	613,342	248,107	248,107	4,401,243
SISKIYOU COUNTY AIR POLLUTION	754,978	627,007	611,797	451,481	451,481	594,662
SUSTAINABLE GRNDWATER PLANGRT PROP1	(227,441)	61,176	62,185	291,898	291,898	2,272
SUSTAINABLE GRNDWATER PLANGRT PROPE	(519,765)	545,119	545,537	1,367,755	1,367,755	302,453
COUNTY SERVICE AREA #3	206,882	218,164	218,195	174,240	174,240	162,927
LOCAL TRANSPORTATION ADMINISTRATION	62,982	41,126	41,126	41,082	41,082	62,938
SB1 STATE OF GOOD REPAIR - LTC	55,371	-	-	10,065	10,065	65,436
REGIONAL TRANSPORTATION PLANNING	(1,132)	214,300	214,300	230,300	230,300	14,868
COUNTY SERVICE AREA #4	34,919	200	200	1,974	1,974	36,693
CSA #4 - HAMMOND RANCH FIRE	359,431	147,775	147,775	72,000	72,000	283,656
CSA #4 - MCCLOUD FIRE	197,923	5,000	5,000	47,300	47,300	240,223
CSA#4 - MT. SHASTA VISTA FIRE	114,625	16,785	16,785	26,600	26,600	124,440
CSA#4 - PLEASANT VALLEY FIRE	141,445	11,738	11,738	21,257	21,257	150,964
COUNTY SERVICE AREA #5	93,634	10,822	10,822	8,304	8,304	91,116
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	1,602	111	111	10	10	1,501
LOCAL AGENCY FORMATION COMMISSION	201,195	63,399	63,399	32,300	32,300	170,096
Total Special Districts and Other Agencies	\$ 6,833,430	\$ 3,319,915	\$ 3,308,649	\$ 3,612,066	\$ 3,612,066	\$ 7,136,847
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5					

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
501110 SECURED	1,596	1,595	1,640	1,640	1,640
501120 CURRENT UNSECURED	83	80	80	80	80
501150 SUPPLEMENTAL	20	24	24	24	24
501220 PRIOR UNSECURED	3	1	4	4	4
501250 PRIOR SUPPLEMENTAL	2	4	3	3	3
530100 INTEREST	461	231	200	200	200
540220 FISH & GAME IN LIEU	2	2	3	3	3
540620 HOMEOWNER'S PROPERTY TAX RELIEF	24	23	20	20	20
570100 SALE OF CAPITAL ASSETS	6,200	0	0	0	0
Revenue Total	8,389	1,960	1,974	1,974	1,974
Services And Supplies					
729000 TRANSPORTATION & TRAVEL	157	0	200	200	200
Services And Supplies Total	157	0	200	200	200
Expenditure Total	157	0	200	200	200

COUNTY FIRE WARDEN
 PHIL ANZO

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 2021-22			Schedule 15 County Service Area #4
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	24,727	32,959	34,919	34,919	
501110 CURRENT SECURED TAXES	\$ 1,596	\$ 1,595	\$ 1,640	\$ 1,640	
501120 CURRENT UNSECURED TAXES	\$ 83	\$ 80	\$ 80	\$ 80	
501150 SB-813 TAXES	\$ 20	\$ 24	\$ 24	\$ 24	
501220 UNSECURED DELINQUENT TAX	\$ 3	\$ 1	\$ 4	\$ 4	
501250 SUPPLEMENTAL DELINQUENT TAX	\$ 2	\$ 4	\$ 3	\$ 3	
502600 TIMBER YIELD	\$ -	\$ -	\$ -	\$ -	
530100 INTEREST	\$ 461	\$ 231	\$ 200	\$ 200	
540220 FISH & GAME IN-LIEU FEES	\$ 2	\$ 2	\$ 3	\$ 3	
540620 HOMEOWNERS PROPERTY TAX	\$ 24	\$ 23	\$ 20	\$ 20	
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -	
550120 SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	
570100 SALE OF CAPITAL ASSET	\$ 6,200	\$ -	\$ -	\$ -	
Total Revenue	\$ 8,389	\$ 1,960	\$ 1,974	\$ 1,974	
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -	
72 SERVICES & SUPPLIES	\$ 157	\$ -	\$ 200	\$ 200	
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
76 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 157	\$ -	\$ 200	\$ 200	
NET COST	\$ (8,232)	\$ (1,960)	\$ (1,774)	\$ (1,774)	
ENDING FUND BALANCE	\$ 32,959	\$ 34,919	\$ 36,693	\$ 36,693	

State Controller
 County Budget Act 2012
 Schedule 9

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 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	4,698	2,256	2,000	2,000	2,000
540800 STATE OTHER	8,460	25,386	0	0	0
545100 OTHER GOVERNMENTAL AGENCIES	0	3,270	0	0	0
550120 SPECIAL ASSESSMENTS	68,339	70,819	70,000	70,000	70,000
551130 SUMMARY JUDGMENTS	0	254	0	0	0
Revenue Total	81,498	101,984	72,000	72,000	72,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	3,306	7,084	0	0	0
621100 O.A.S.D.I.	253	543	0	0	0
623100 WORKERS' COMPENSATION	2,895	1,038	0	0	0
Salaries & Employee Benefits Total	6,454	8,666	0	0	0
Services And Supplies					
711000 CLOTHING & PERSONAL	513	7,516	6,000	6,000	6,000
712000 COMMUNICATIONS	2,955	1,915	2,500	2,500	2,500
713000 FOOD	0	0	200	200	200
714000 HOUSEHOLD	1,248	805	1,000	1,000	1,000
715000 INSURANCE	5,646	5,793	6,000	6,000	6,000
717000 MAINTENANCE OF EQUIPMENT	9,724	8,185	10,000	10,000	10,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,751	6,443	8,000	8,000	8,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	287	500	500	500
720000 MEMBERSHIPS	125	125	125	125	125
722000 OFFICE SUPPLIES	4	28	1,500	1,500	1,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,722	1,758	1,500	1,500	1,500
725000 RENTS & LEASES - EQUIPMENT	118	131	150	150	150
727000 SMALL TOOLS & INSTRUMENTS	333	28	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	500	500	500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	300	300	300

State Controller
 County Budget Act 2012
 Schedule 9

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 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
729100 GAS & DIESEL	4,262	3,612	3,000	3,000	3,000
729200 TRAINING	1,066	0	1,500	1,500	1,500
730000 UTILITIES	4,025	3,821	4,500	4,500	4,500
Services And Supplies Total	33,492	40,447	47,775	47,775	47,775
Fixed Assets					
762000 EQUIPMENT	0	0	100,000	100,000	100,000
Fixed Assets Total	0	0	100,000	100,000	100,000
Expenditure Total	39,946	49,113	147,775	147,775	147,775

COUNTY FIRE WARDEN
 PHIL ANZO

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 2021-22	Schedule 15 Hammond Ranch Fire Zone - County Service Area #4
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

FUND BALANCE AVAILABLE	265,007	306,559	359,431	359,431
501110 CURRENT SECURED TAXES	\$ -	\$ -	\$ -	\$ -
501120 CURRENT UNSECURED TAXES	\$ -	\$ -	\$ -	\$ -
501150 SB-813 TAXES	\$ -	\$ -	\$ -	\$ -
501220 UNSECURED DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -
501250 SUPPLEMENTAL DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -
502600 TIMBER YIELD	\$ -	\$ -	\$ -	\$ -
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -
530100 INTEREST	\$ 4,698	\$ 2,256	\$ 2,000	\$ 2,000
531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$ -
540220 FISH & GAME IN-LIEU FEES	\$ -	\$ -	\$ -	\$ -
540620 HOMEOWNERS PROPERTY TAX	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 8,460	\$ 25,386	\$ -	\$ -
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -
545100 OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 3,270	\$ -	\$ -
551130 SUMMARY JUDGMENTS	\$ -	\$ 254	\$ -	\$ -
550120 SPECIAL ASSESMENT	\$ 68,339	\$ 70,819	\$ 70,000	\$ 70,000
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
570100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -

Total Revenue	\$ 81,498	\$ 101,984	\$ 72,000	\$ 72,000
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6 SALARIES & EMPLOYEES BENEFITS	\$ 6,454	\$ 8,666	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ 33,492	\$ 40,447	\$ 47,775	\$ 47,775
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
742 RETIREMENT OF LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -
744 INTEREST ON LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ 100,000	\$ 100,000
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES/APPROPRIATIONS	\$ 39,946	\$ 49,113	\$ 147,775	\$ 147,775
NET COST	\$ (41,552)	\$ (52,871)	\$ 75,775	\$ 75,775
ENDING FUND BALANCE	\$ 306,559	\$ 359,431	\$ 283,656	\$ 283,656

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 2552 MCCLLOUD FIRE ZONE
 Activity 204036 MCCLLOUD FIRE
 200 PUBLIC PROTECTION
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	3,577	1,365	1,100	1,100	1,100
550120 SPECIAL ASSESSMENTS	45,725	46,465	46,200	46,200	46,200
Revenue Total	49,302	47,830	47,300	47,300	47,300
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	985	463	0	0	0
722000 OFFICE SUPPLIES	246	249	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	164	0	5,000	5,000	5,000
729000 TRANSPORTATION & TRAVEL	79	0	0	0	0
Services And Supplies Total	1,474	712	5,000	5,000	5,000
Other Charges					
752030 CA DEPT OF FORESTRY- AMADOR PLAN	17,389	31,301	0	0	0
752500 CONTRIBUTIONS TO OTHER AGENCIES	45,751	0	0	0	0
Other Charges Total	63,139	31,301	0	0	0
Expenditure Total	64,614	32,013	5,000	5,000	5,000

COUNTY FIRE WARDEN
 PHIL ANZO

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	197,418	182,106	197,923	197,923
501110 CURRENT SECURED TAXES	-	-	-	-
501120 CURRENT UNSECURED TAXES	-	-	-	-
501150 SB-813 TAXES	-	-	-	-
501220 UNSECURED DELINQUENT TAX	-	-	-	-
501250 SUPPLEMENTAL DELINQUENT TAX	-	-	-	-
502600 TIMBER YIELD	-	-	-	-
530100 INTEREST	3,577	1,365	1,100	1,100
531100 RENTS & CONCESSIONS	-	-	-	-
540220 FISH & GAME IN-LIEU FEES	-	-	-	-
540620 HOMEOWNERS PROPERTY TAX	-	-	-	-
550120 SPECIAL ASSESSMENT	45,725	46,465	46,200	46,200
595000 OPERATING TRANSFERS IN	-	-	-	-
Total Revenue	49,302	47,830	47,300	47,300
6 SALARIES & EMPLOYEES BENEFITS	-	-	-	-
72 SERVICES & SUPPLIES	1,474	712	5,000	5,000
73 OTHER CHARGES	63,139	31,301	-	-
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
74 CAPITAL ASSETS	-	-	-	-
795 TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS \$	64,614 \$	32,013 \$	5,000 \$	5,000
NET COST \$	15,312 \$	(15,817) \$	(42,300) \$	(42,300)
ENDING FUND BALANCE \$	182,106 \$	197,923 \$	240,223 \$	240,223

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

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

**2553 MT SHASTA VISTA FIRE ZONE
204037 MT SHASTA VISTA FIRE
Function 200 PUBLIC PROTECTION
Activity FIRE PROTECTION**

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,713	734	600	600	600
540800 STATE OTHER	751	0	0	0	0
550120 SPECIAL ASSESSMENTS	24,692	26,368	26,000	26,000	26,000
551130 SUMMARY JUDGMENTS	0	31	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	5,514	0	0	0	0
Revenue Total	32,670	27,133	26,600	26,600	26,600
Salaries & Employee Benefits					
611100 REGULAR WAGES	326	0	0	0	0
621100 O.A.S.D.I.	25	0	0	0	0
623100 WORKERS' COMPENSATION	1,491	896	1,860	1,860	1,860
Salaries & Employee Benefits Total	1,842	896	1,860	1,860	1,860
Services And Supplies					
711000 CLOTHING & PERSONAL	3,876	0	0	0	0
712000 COMMUNICATIONS	93	0	200	200	200
713000 FOOD	0	0	0	0	0
714000 HOUSEHOLD	0	0	0	0	0
715000 INSURANCE	1,771	1,967	2,100	2,100	2,100
717000 MAINTENANCE OF EQUIPMENT	564	6,293	5,000	5,000	5,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,001	836	2,000	2,000	2,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	350	350	350
720000 MEMBERSHIPS	125	125	125	125	125
721000 MISCELLANEOUS EXPENSE	3	5	0	0	0
722000 OFFICE SUPPLIES	213	54	200	200	200
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,065	873	1,000	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	45	47	50	50	50
727000 SMALL TOOLS & INSTRUMENTS	965	172	300	300	300
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	97	0	200	200	200

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2553 MT SHASTA VISTA FIRE ZONE
 204037 MT SHASTA VISTA FIRE
 Function 200 PUBLIC PROTECTION
 Activity FIRE PROTECTION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
729100 GAS & DIESEL	318	92	400	400	400
729200 TRAINING	0	0	500	500	500
730000 UTILITIES	1,325	1,067	2,500	2,500	2,500
Services And Supplies Total	11,459	11,531	14,925	14,925	14,925
Fixed Assets					
762000 EQUIPMENT	18,479	0	0	0	0
Fixed Assets Total	18,479	0	0	0	0
Expenditure Total	31,780	12,427	16,785	16,785	16,785

COUNTY FIRE WARDEN
 PHIL ANZO

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 2021-22 Mt. Shasta Vista Fire Zone - County Service Area #4	Schedule 15
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

FUND BALANCE AVAILABLE	99,028	99,919	114,625	114,625
501110 CURRENT SECURED TAXES	-	-	-	-
501120 CURRENT UNSECURED TAXES	-	-	-	-
501150 SB-813 TAXES	-	-	-	-
501220 UNSECURED DELINQUENT TAX	-	-	-	-
501250 SUPPLEMENTAL DELINQUENT TAX	-	-	-	-
502600 TIMBER YIELD	-	-	-	-
530100 INTEREST	1,713	734	600	600
531100 RENTS & CONCESSIONS	-	-	-	-
540800 STATE OTHER	751	-	-	-
542700 FEDERAL OTHER	-	-	-	-
550120 SPECIAL ASSESSMENT	24,692	26,368	26,000	26,000
551130 SUMMARY JUDGMENTS	-	31	-	-
560200 MISCELLANEOUS REVENUE	5,514	-	-	-
560300 CONTRIBUTION FROM OTHERS	-	-	-	-
570100 SALE OF CAPITAL ASSETS	-	-	-	-

Total Revenue \$	32,670 \$	27,133 \$	26,600 \$	26,600
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6 SALARIES & EMPLOYEES BENEFITS	1,842	896	1,860	1,860
72 SERVICES & SUPPLIES	11,459	11,531	14,925	14,925
73 OTHER CHARGES	-	-	-	-
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
74 CAPITAL ASSETS	18,479	-	-	-
795 TRANSFER OUT	-	-	-	-

TOTAL EXPENDITURES/APPROPRIATIONS \$	31,780 \$	12,427 \$	16,785 \$	16,785
NET COST \$	(890) \$	(14,707) \$	(9,815) \$	(9,815)
ENDING FUND BALANCE \$	99,919 \$	114,625 \$	124,440 \$	124,440

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,981	923	1,300	1,300	1,300
540800 STATE OTHER	644	1,057	1,057	1,057	1,057
550120 SPECIAL ASSESSMENTS	19,388	19,928	18,900	18,900	18,900
Revenue Total	22,013	21,908	21,257	21,257	21,257
Salaries & Employee Benefits					
611100 REGULAR WAGES	279	621	0	0	0
621100 O.A.S.D.I.	21	47	0	0	0
623100 WORKERS' COMPENSATION	1,989	1,194	2,213	2,213	2,213
Salaries & Employee Benefits Total	2,290	1,862	2,213	2,213	2,213
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	565	237	600	600	600
714000 HOUSEHOLD	349	349	500	500	500
715000 INSURANCE	2,145	2,370	2,500	2,500	2,500
717000 MAINTENANCE OF EQUIPMENT	0	0	500	500	500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	160	300	1,200	1,200	1,200
720000 MEMBERSHIPS	125	125	125	125	125
722000 OFFICE SUPPLIES	0	0	200	200	200
723000 PROFESSIONAL & SPECIALIZED SERVICES	479	200	500	500	500
725000 RENTS & LEASES - EQUIPMENT	47	20	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729100 GAS & DIESEL	0	0	400	400	400
730000 UTILITIES	2,397	2,336	3,000	3,000	3,000
Services And Supplies Total	6,267	5,936	9,525	9,525	9,525

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Expenditure Total	8,557	7,798	11,738	11,738	11,738

COUNTY FIRE WARDEN
 PHIL ANZO

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 2021-22	Schedule 15 Pleasant Valley Fire Zone - County Service Area #4
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	113,879	127,336	141,445	141,445
501110 CURRENT SECURED TAXES	-	-	-	-
501120 CURRENT UNSECURED TAXES	-	-	-	-
501150 SB-813 TAXES	-	-	-	-
501220 UNSECURED DELINQUENT TAX	-	-	-	-
501250 SUPPLEMENTAL DELINQUENT TAX	-	-	-	-
502600 TIMBER YIELD	-	-	-	-
530100 INTEREST	1,981	923	1,300	1,300
531100 RENTS & CONCESSIONS	-	-	-	-
540800 STATE OTHER	644	1,057	1,057	1,057
542700 FEDERAL OTHER	-	-	-	-
550120 SPECIAL ASSESMENT	19,388	19,928	18,900	18,900
560200 MISCELLANEOUS REVENUE	-	-	-	-
560300 CONTRIBUTION FROM OTHERS	-	-	-	-
Total Revenue \$	22,013 \$	21,908 \$	21,257 \$	21,257
6 SALARIES & EMPLOYEES BENEFITS	2,290	1,862	2,213	2,213
72 SERVICES & SUPPLIES	6,267	5,936	9,525	9,525
73 OTHER CHARGES	-	-	-	-
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
74 CAPITAL ASSETS	-	-	-	-
795 TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS \$	8,557 \$	7,798 \$	11,738 \$	11,738
NET COST \$	(13,456) \$	(14,110) \$	(9,519) \$	(9,519)
ENDING FUND BALANCE \$	127,336 \$	141,445 \$	150,964 \$	150,964

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 2501 SISKIYOU CO FLOOD CONTROL & WATER
 Activity 205010 SISKIYOU CO FLOOD CONTROL & WATER
 200 PUBLIC PROTECTION
 FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
501110 SECURED	100,928	106,731	110,188	110,188	110,188
501120 CURRENT UNSECURED	4,819	4,985	4,950	4,950	4,950
501150 SUPPLEMENTAL	1,147	1,519	1,200	1,200	1,200
501220 PRIOR UNSECURED	153	60	45	45	45
501250 PRIOR SUPPLEMENTAL	113	208	190	190	190
502600 TIMBER YIELD	12,012	9,767	11,000	11,000	11,000
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	4	4	4	4	4
513100 FRANCHISES	166,177	267,588	125,000	125,000	125,000
530100 INTEREST	4,683	3,138	4,000	4,000	4,000
531100 RENTS & CONCESSIONS	80,147	116,466	64,000	64,000	64,000
540220 FISH & GAME IN LIEU	99	102	99	99	99
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,406	1,434	1,400	1,400	1,400
542700 FEDERAL OTHER	0	0	0	0	0
550600 ADMINISTRATION SERVICES	68,996	47,605	55,000	55,000	55,000
551130 SUMMARY JUDGMENTS	0	490	0	0	0
551770 HEALTH SERVICES - SEPTAGE FEES	570	570	570	570	570
595000 OPERATING TRANSFERS IN	275,000	450,000	209,747	209,747	209,747
Revenue Total	716,254	1,010,665	587,393	587,393	587,393
Salaries & Employee Benefits					
611100 REGULAR WAGES	105,530	70,234	70,426	56,401	56,977
611200 EXTRA HELP	16,882	17,358	40,000	40,000	40,000
612000 OVERTIME	0	95	0	0	0
621100 O.A.S.D.I.	8,228	5,621	5,968	4,895	4,939
621200 RETIREMENT	31,400	23,450	24,893	19,925	19,305
621300 PENSION LIABILITY-115 TRUST	765	527	528	422	427
621400 OPEB LIABILITY-115 TRUST	765	527	528	422	427
622100 OTHER INSURANCE	36,441	23,452	24,205	19,364	21,428
622200 UNEMPLOYMENT INSURANCE	1,708	6,929	6,086	6,086	6,086

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

Function 2501 SISKIYOU CO FLOOD CONTROL & WATER
 Activity 205010 SISKIYOU CO FLOOD CONTROL & WATER
 200 PUBLIC PROTECTION
 FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
623100 WORKERS' COMPENSATION	1,374	1,518	1,204	1,204	1,204
Salaries & Employee Benefits Total	203,093	149,710	173,838	148,719	150,793
Services And Supplies					
711000 CLOTHING & PERSONAL	227	0	0	0	0
712000 COMMUNICATIONS	1,508	1,495	1,524	1,524	1,524
714000 HOUSEHOLD	1,546	4,108	4,759	4,759	4,759
715100 SELF-INSURANCE	1,145	1,011	810	810	810
717000 MAINTENANCE OF EQUIPMENT	6,094	3,729	10,000	10,000	10,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,730	5,385	5,998	5,998	6,312
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	283	799	10,300	10,300	10,300
722000 OFFICE SUPPLIES	477	75	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	136,549	185,328	123,611	123,611	283,652
723100 ADMINISTRATION	123,942	147,879	100,000	100,000	100,000
723200 DATA PROCESSING	458	506	170	170	268
724000 PUBLICATIONS & LEGAL NOTICES	0	0	300	300	300
725000 RENTS & LEASES - EQUIPMENT	181	228	11,000	11,000	11,000
727000 SMALL TOOLS & INSTRUMENTS	154	0	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	56,136	51,040	62,500	62,500	62,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	761	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	6,768	7,048	9,000	9,000	9,000
729200 TRAINING	0	0	1,000	1,000	1,000
730000 UTILITIES	4,702	5,116	5,136	5,136	5,136
Services And Supplies Total	345,900	414,509	349,108	349,108	509,561
Other Charges					
751000 COST ALLOCATION PLAN	50,958	115,753	73,983	73,983	73,983
Other Charges Total	50,958	115,753	73,983	73,983	73,983
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	0	12,000	12,000	12,000

State Controller
 County Budget Act 2012
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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 FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
762000 EQUIPMENT	0	64,271	0	0	0
Fixed Assets Total	0	64,271	12,000	12,000	12,000
Expenditure Total	599,952	744,243	608,929	583,810	746,337

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

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 2021-22	Schedule 15 Flood Control District
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	204,497	321,774	590,305	590,305
501110 CURRENT SECURED TAXES	\$ 100,928	\$ 106,731	\$ 110,188	\$ 110,188
501120 CURRENT UNSECURED TAXES	\$ 4,819	\$ 4,985	\$ 4,950	\$ 4,950
501150 SB-813 TAXES	\$ 1,147	\$ 1,519	\$ 1,200	\$ 1,200
501220 UNSECURED DELINQUENT TAX	\$ 153	\$ 60	\$ 45	\$ 45
501250 SUPPLEMENTAL DELINQUENT TAX	\$ 113	\$ 208	\$ 190	\$ 190
502600 TIMBER YIELD	\$ 12,012	\$ 9,767	\$ 11,000	\$ 11,000
502700 PILT AGREEMENTS	\$ 4	\$ 4	\$ 4	\$ 4
513100 FRANCHISES	\$ 166,177	\$ 267,588	\$ 125,000	\$ 125,000
530100 INTEREST	\$ 4,683	\$ 3,138	\$ 4,000	\$ 4,000
531100 RENTS & CONCESSION	\$ 80,147	\$ 116,466	\$ 64,000	\$ 64,000
540220 FISH & GAME IN-LIEU FEES	\$ 99	\$ 102	\$ 99	\$ 99
540620 HOMEOWNERS PROPERTY TAX	\$ 1,406	\$ 1,434	\$ 1,400	\$ 1,400
540640 STATE MANDATED COSTS	\$ -	\$ -	\$ -	\$ -
540660 STATE DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -
542400 FEDERAL DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
550600 ADMINISTRATION SERVICES	\$ 68,996	\$ 47,605	\$ 55,000	\$ 55,000
551130 SUMMARY JUDGMENTS	\$ -	\$ 490	\$ -	\$ -
551770 HEALTH SERVICES - SEPTAGE FEE	\$ 570	\$ 570	\$ 570	\$ 570
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FRM OTHERS	\$ -	\$ -	\$ -	\$ -
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
595000 TRANSFER IN	\$ 275,000	\$ 450,000	\$ 209,747	\$ 209,747
Total Revenue	\$ 716,254	\$ 1,010,665	\$ 587,393	\$ 587,393
6 SALARIES & EMPLOYEES BENEFITS	\$ 203,093	\$ 149,710	\$ 148,719	\$ 150,793
72 SERVICES & SUPPLIES	\$ 345,900	\$ 414,509	\$ 349,108	\$ 509,561
73 OTHER CHARGES	\$ 50,958	\$ 115,753	\$ 73,983	\$ 73,983
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ 64,271	\$ 12,000	\$ 12,000
76 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 599,952	\$ 744,243	\$ 583,810	\$ 746,337
NET COST	\$ (116,302)	\$ (266,422)	\$ (3,583)	\$ 158,944
PENSION ADJ	\$ 976	\$ 2,108		
ENDING FUND BALANCE	\$ 321,774	\$ 590,305	\$ 593,888	\$ 431,361

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	-3,582	-286	0	0	0
540800 STATE OTHER	571,201	502,209	291,898	291,898	291,898
Revenue Total	567,619	501,923	291,898	291,898	291,898
Salaries & Employee Benefits					
611100 REGULAR WAGES	69,342	40,397	42,074	33,659	33,838
621100 O.A.S.D.I.	5,299	3,085	3,219	2,575	2,589
621200 RETIREMENT	20,365	13,471	14,903	11,922	11,495
621300 PENSION LIABILITY-115 TRUST	435	303	316	252	254
621400 OPEB LIABILITY-115 TRUST	435	303	316	252	254
622100 OTHER INSURANCE	25,196	13,624	14,522	11,617	12,856
622200 UNEMPLOYMENT INSURANCE	0	43	50	50	50
623100 WORKERS' COMPENSATION	0	448	479	479	479
Salaries & Employee Benefits Total	121,072	71,674	75,879	60,806	61,815
Services And Supplies					
715100 SELF-INSURANCE	0	318	370	370	370
723000 PROFESSIONAL & SPECIALIZED SERVICES	582,830	518,062	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	528	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	576	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	87	0	0	0	0
729000 TRANSPORTATION & TRAVEL	628	0	0	0	0
729100 GAS & DIESEL	548	0	0	0	0
729200 TRAINING	660	0	0	0	0
Services And Supplies Total	585,281	518,956	370	370	370
Expenditure Total	706,353	590,630	76,249	61,176	62,185

COUNTY ADMINISTRATOR
 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 2021-22				Schedule 15 Sustainable Groundwater Planning Grant Prop1
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	-	(138,734)	(227,441)	(227,441)	
512400 CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -	
512900 OTHER PERMITS	\$ -	\$ -	\$ -	\$ -	
522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -	
522200 FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -	
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -	
530100 INTEREST	\$ (3,582)	\$ (286)	\$ -	\$ -	
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -	
540650 STATE SUBVENTION	\$ -	\$ -	\$ -	\$ -	
540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	
540800 STATE OTHER	\$ 571,201	\$ 502,209	\$ 291,898	\$ 291,898	
542400 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -	
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -	
545100 OTHER GOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	
550500 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	
550800 PLANNING & ENGINEERING	\$ -	\$ -	\$ -	\$ -	
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	
595000 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 567,619	\$ 501,923	\$ 291,898	\$ 291,898	
6 SALARIES & EMPLOYEES BENEFITS	\$ 121,072	\$ 71,674	\$ 60,806	\$ 61,815	
72 SERVICES & SUPPLIES	\$ 585,281	\$ 518,956	\$ 370	\$ 370	
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 706,353	\$ 590,630	\$ 61,176	\$ 62,185	
TOTAL NET COST	\$ 138,734	\$ (88,707)	\$ 230,722	\$ 229,713	
PENSION ADJ	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE	\$ (138,734)	\$ (227,441)	\$ 3,281.22	\$ 2,272.22	

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

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	-436	0	0	0
540800 STATE OTHER	0	483,379	1,367,755	1,367,755	1,367,755
Revenue Total	0	482,943	1,367,755	1,367,755	1,367,755
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	0	14,025	14,099
621100 O.A.S.D.I.	0	0	0	1,073	1,079
621200 RETIREMENT	0	0	0	4,968	4,790
621300 PENSION LIABILITY-115 TRUST	0	0	0	106	106
621400 OPEB LIABILITY-115 TRUST	0	0	0	106	106
622100 OTHER INSURANCE	0	0	0	4,841	5,357
Salaries & Employee Benefits Total	0	0	0	25,119	25,537
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	1,002,708	520,000	520,000	520,000
Services And Supplies Total	0	1,002,708	520,000	520,000	520,000
Expenditure Total	0	1,002,708	520,000	545,119	545,537

COUNTY ADMINISTRATOR
 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 2021-22	Schedule 15 Sustainable Groundwater Planning Grant Prop 68
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	-	-	(519,765)	(519,765)
512400 CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -
512900 OTHER PERMITS	\$ -	\$ -	\$ -	\$ -
522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -
522200 FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -
530100 INTEREST	\$ -	\$ (436)	\$ -	\$ -
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -
540650 STATE SUBVENTION	\$ -	\$ -	\$ -	\$ -
540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ -	\$ 483,379	\$ 1,367,755	\$ 1,367,755
542400 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -
545100 OTHER GOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
550500 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
550800 PLANNING & ENGINEERING	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
595000 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 482,943	\$ 1,367,755	\$ 1,367,755
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ 25,119	\$ 25,537
72 SERVICES & SUPPLIES	\$ -	\$ 1,002,708	\$ 520,000	\$ 520,000
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 1,002,708	\$ 545,119	\$ 545,537
TOTAL NET COST	\$ -	\$ (519,765)	\$ 822,636	\$ 822,218
PENSION ADJ	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ (519,765)	\$ 302,870.68	\$ 302,452.68

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 2511 SISKIYOU POWER AUTHORITY
 Activity 205011 SISKIYOU POWER AUTHORITY
 200 PUBLIC PROTECTION
 FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	75,917	35,276	38,000	38,000	38,000
531100 RENTS & CONCESSIONS	1,661,020	396,622	210,107	210,107	210,107
551130 SUMMARY JUDGMENTS	0	132	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	206	0	0	0	0
Revenue Total	1,737,143	432,029	248,107	248,107	248,107
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	902	969	984	984	984
714000 HOUSEHOLD	0	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	489	0	1,000	1,000	1,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	229	747	2,229	2,229	2,229
722000 OFFICE SUPPLIES	0	20	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,264	54,991	170,841	170,841	10,800
723100 ADMINISTRATION	32,947	35,564	46,500	46,500	46,500
723110 PROF & SPEC SVCS - NORTHBROOK	242,460	195,230	189,400	189,400	189,400
724000 PUBLICATIONS & LEGAL NOTICES	143	0	500	500	500
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	19,250	94,592	117,388	117,388	117,388
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	40	0	0	0	0
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	3,490	2,953	3,300	3,300	3,300
Services And Supplies Total	313,214	385,066	532,492	532,492	372,451
Other Charges					
751000 COST ALLOCATION PLAN	18,131	16,482	31,144	31,144	31,144
Other Charges Total	18,131	16,482	31,144	31,144	31,144
Fixed Assets					

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2511 SISKIYOU POWER AUTHORITY
 205011 SISKIYOU POWER AUTHORITY
 Function 200 PUBLIC PROTECTION
 Activity FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
761010 BUILDING & IMPROVEMENTS	101,980	0	0	0	0
Fixed Assets Total	101,980	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	275,000	450,000	209,747	209,747	209,747
795100 NON-RECIPROCAL TRANSFER OUT	450,000	125,000	0	0	0
Intrafund Transfers Total	725,000	575,000	209,747	209,747	209,747
Expenditure Total	1,158,325	976,548	773,383	773,383	613,342

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

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 2021-22	Schedule 15
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Lake Siskiyou Hydroelectric Project

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	4,732,178	5,310,997	4,766,478	4,766,478
501110 CURRENT SECURED TAXES	-	-	-	-
501120 CURRENT UNSECURED TAXES	-	-	-	-
501150 SB-813 TAXES	-	-	-	-
501220 UNSECURED DELINQUENT TAX	-	-	-	-
501250 SUPPLEMENTAL DELINQUENT TAX	-	-	-	-
530100 INTEREST	75,917	35,276	38,000	38,000
531100 RENTS & CONCESSION	1,661,020	396,622	210,107	210,107
540220 FISH & GAME IN-LIEU FEES	-	-	-	-
540620 HOMEOWNERS PROPERTY TAX	-	-	-	-
540640 STATE MANDATED COSTS	-	-	-	-
540660 STATE DISASTER RELIEF	-	-	-	-
540800 STATE OTHER	-	-	-	-
542400 FEDERAL DISASTER RELIEF	-	-	-	-
551130 SUMMARY JUDGMENTS	-	132	-	-
552182 RECYCLING COMPENSATION FEES	-	-	-	-
560200 MISCELLANEOUS REVENUE	206	-	-	-
595000 TRANSFER IN	-	-	-	-
Total Revenue \$	1,737,143 \$	432,029 \$	248,107 \$	248,107
6 SALARIES & EMPLOYEES BENEFIT	-	-	-	-
72 SERVICES & SUPPLIES	313,214	385,066	532,492	372,451
73 OTHER CHARGES	18,131	16,482	31,144	31,144
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
74 CAPITAL ASSETS	101,980	-	-	-
76 TRANSFER OUT	725,000	575,000	209,747	209,747
TOTAL EXPENDITURES/APPROPRIATIONS \$	1,158,325 \$	976,548 \$	773,383 \$	613,342
NET COST \$	(578,819) \$	544,519 \$	525,276 \$	365,235
ENDING FUND BALANCE \$	5,310,997 \$	4,766,478 \$	4,241,202 \$	4,401,243

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	3,366	1,483	1,100	1,100	1,100
545100 OTHER GOVERNMENTAL AGENCIES	15,000	15,000	15,000	15,000	15,000
550800 PLANNING AND ENGINEERING SERVICES	400	600	1,200	1,200	1,200
560300 CONTRIBUTIONS FROM OTHERS	15,000	15,000	15,000	15,000	15,000
Revenue Total	33,766	32,083	32,300	32,300	32,300
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	92	152	120	120	120
720000 MEMBERSHIPS	1,075	1,610	1,611	1,611	1,611
722000 OFFICE SUPPLIES	703	36	150	150	150
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,215	9,873	10,500	10,500	10,500
723100 ADMINISTRATION	19,598	6,433	20,000	20,000	20,000
724000 PUBLICATIONS & LEGAL NOTICES	492	509	1,000	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	80	53	75	75	75
729000 TRANSPORTATION & TRAVEL	483	204	1,000	1,000	1,000
Services And Supplies Total	36,739	18,869	34,456	34,456	34,456
Other Charges					
751000 COST ALLOCATION PLAN	1,010	442	28,943	28,943	28,943
Other Charges Total	1,010	442	28,943	28,943	28,943
Expenditure Total	37,749	19,311	63,399	63,399	63,399

DIRECTOR COMMUNITY DEVELOPEMENT
 RICHARD 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 2021-22	Schedule 15 Local Agency Formation Commission
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

FUND BALANCE AVAILABLE	192,406	188,423	201,195	201,195
530100 INTEREST	\$ 3,366	\$ 1,483	\$ 1,100	\$ 1,100
545100 OTHER GOVERNMENTAL AGENCIES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
550800 PLANNING AND ENGINEERING	\$ 400	\$ 600	\$ 1,200	\$ 1,200
552600 OTHERS SERVICES	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
595000 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -

Total Revenue	\$ 33,766	\$ 32,083	\$ 32,300	\$ 32,300
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6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ 36,739	\$ 18,869	\$ 34,456	\$ 34,456
73 OTHER CHARGES	\$ 1,010	\$ 442	\$ 28,943	\$ 28,943
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES/APPROPRIATIONS	\$ 37,749	\$ 19,311	\$ 63,399	\$ 63,399
NET COST	\$ 3,983	\$ (12,772)	\$ 31,099	\$ 31,099
ENDING FUND BALANCE	\$ 188,423	\$ 201,195	\$ 170,096	\$ 170,096

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 2507 SISKIYOU ASSOC OF GOVERN ENTITIES
 Activity 207085 SISKIYOU ASSOC OF GOVERN ENTITIES
 200 PUBLIC PROTECTION
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	30	12	10	10	10
Revenue Total	30	12	10	10	10
Other Charges					
751000 COST ALLOCATION PLAN	241	149	111	111	111
Other Charges Total	241	149	111	111	111
Expenditure Total	241	149	111	111	111

DIRECTOR COMMUNITY DEVELOPEMENT
 RICHARD DEAN

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	1,950	1,739	1,602	1,602
530100 INTEREST	\$ 30	\$ 12	\$ 10	10
545100 OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	-
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	-
595000 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	-
Total Revenue	\$ 30	\$ 12	\$ 10	10
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	-
72 SERVICES & SUPPLIES	\$ -	\$ -	\$ -	-
73 OTHER CHARGES	\$ 241	\$ 149	\$ 111	111
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	-
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	-
76 TRANSFER OUT	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 241	\$ 149	\$ 111	111
NET COST	\$ 211	\$ 137	\$ 101	101
ENDING FUND BALANCE	\$ 1,739	\$ 1,602	\$ 1,501	1,501

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 2505 LOCAL TRANSPORTATION ADMINISTRATI
 Activity 303020 LOCAL TRANSPORTATION ADMINISTRATI
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
502200 LOCAL TRANSPORTATION	21,120	40,776	40,776	40,776	40,776
530100 INTEREST	1,439	317	306	306	306
551130 SUMMARY JUDGMENTS	0	275	0	0	0
Revenue Total	22,559	41,368	41,082	41,082	41,082
Services And Supplies					
720000 MEMBERSHIPS	1,500	1,500	2,000	2,000	2,000
722000 OFFICE SUPPLIES	10	0	50	50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	21,950	13,000	14,500	14,500	14,500
723100 ADMINISTRATION	247	810	5,942	5,942	5,942
724000 PUBLICATIONS & LEGAL NOTICES	0	215	1,500	1,500	1,500
Services And Supplies Total	23,708	15,525	23,992	23,992	23,992
Other Charges					
751000 COST ALLOCATION PLAN	2,154	4,808	17,134	17,134	17,134
Other Charges Total	2,154	4,808	17,134	17,134	17,134
Intrafund Transfers					
795100 NON-RECIPROCAL TRANSFER OUT	48,927	0	0	0	0
Intrafund Transfers Total	48,927	0	0	0	0
Expenditure Total	74,789	20,333	41,126	41,126	41,126

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

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 2021-22	Schedule 15 Local Transportation Administration
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	94,177	41,947	62,982	62,982
530100 INTEREST	\$ 1,439	\$ 317	\$ 306	\$ 306
502200 LOCAL TRANSPORTATION	\$ 21,120	\$ 40,776	\$ 40,776	\$ 40,776
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -
551130 SUMMARY JUDGMENTS	\$ -	\$ 275	\$ -	\$ -
Total Revenue	\$ 22,559	\$ 41,368	\$ 41,082	\$ 41,082
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ 23,708	\$ 15,525	\$ 23,992	\$ 23,992
73 OTHER CHARGES	\$ 2,154	\$ 4,808	\$ 17,134	\$ 17,134
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
76 TRANSFER OUT	\$ 48,927	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 74,789	\$ 20,333	\$ 41,126	\$ 41,126
NET COST	\$ 52,230	\$ (21,035)	\$ 44	\$ 44
ENDING FUND BALANCE	\$ 41,947	\$ 62,982	\$ 62,938	\$ 62,938

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2529 SB1 STATE OF GOOD REPAIR - LTC
 303020 LOCAL TRANSPORTATION ADMINISTRATI
 Function 300 PUBLIC WAYS & FACILITIES
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	117	65	65	65
540800 STATE OTHER	0	55,254	10,000	10,000	10,000
Revenue Total	0	55,371	10,065	10,065	10,065
Expenditure Total	0	0	0	0	0

DIRECTOR OF GENERAL SERVICES
 JASON LEDBETTER

SB1 STATE OF GOOD REPAIR - LTC

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	-	-	55,371	55,371
530100 INTEREST	\$ -	\$ 117	\$ 65	\$ 65
502200 LOCAL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ -	\$ 55,254	\$ 10,000	\$ 10,000
551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 55,371	\$ 10,065	\$ 10,065
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ -	\$ -	\$ -	\$ -
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
76 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ (55,371)	\$ (10,065)	\$ (10,065)
ENDING FUND BALANCE	\$ -	\$ 55,371	\$ 65,436	\$ 65,436

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

Function 2506 REGIONAL TRANSPORTATION PLANNING
 Activity 303030 REGIONAL TRANSPORTATION PLANNING
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	-292	308	300	300	300
540800 STATE OTHER	271,858	195,966	230,000	230,000	230,000
551130 SUMMARY JUDGMENTS	0	550	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	48,927	0	0	0	0
Revenue Total	320,493	196,825	230,300	230,300	230,300
Services And Supplies					
712000 COMMUNICATIONS	0	0	200	200	200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	496	0	0	0	0
722000 OFFICE SUPPLIES	59	32	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	275,532	203,732	180,485	180,485	180,485
723100 ADMINISTRATION	29,267	3,280	30,000	30,000	30,000
729000 TRANSPORTATION & TRAVEL	361	0	2,765	2,765	2,765
729100 GAS & DIESEL	0	0	100	100	100
729200 TRAINING	0	175	500	500	500
Services And Supplies Total	305,715	207,218	214,300	214,300	214,300
Expenditure Total	305,715	207,218	214,300	214,300	214,300

DIRECTOR OF GENERAL SERVICES

JASON LEDBETTER

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	(5,517)	9,261	(1,132)	(1,132)
530100 INTEREST \$	(292) \$	308 \$	300 \$	300
540800 STATE OTHER \$	271,858 \$	195,966 \$	230,000 \$	230,000
551130 SUMMARY JUDGMENTS \$	- \$	550 \$	- \$	-
560200 MISCELLANEOUS OTHER REVENUE \$	- \$	- \$	- \$	-
595100 NON-RECIPROCAL TRANSFER IN \$	48,927 \$	- \$	- \$	-
Total Revenue \$	320,493 \$	196,825 \$	230,300 \$	230,300
6 SALARIES & EMPLOYEES BENEFITS \$	- \$	- \$	- \$	-
72 SERVICES & SUPPLIES \$	305,715 \$	207,218 \$	214,300 \$	214,300
73 OTHER CHARGES \$	- \$	- \$	- \$	-
75 CONTRIBUTIONS TO OTHERS \$	- \$	- \$	- \$	-
74 CAPITAL ASSETS \$	- \$	- \$	- \$	-
76 TRANSFER OUT \$	- \$	- \$	- \$	-
TOTAL EXPENDITURES/APPROPRIATIONS \$	305,715 \$	207,218 \$	214,300 \$	214,300
NET COST \$	(14,778) \$	10,393 \$	(16,000) \$	(16,000)
ENDING FUND BALANCE \$	9,261 \$	(1,132) \$	17,132 \$	17,132

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

Function 2502 SISKIYOU COUNTY AIR POLLUTION
 Activity 401050 AIR POLLUTION CONTROL DISTRICT
 400 HEALTH & SANITATION
 HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
512400 CONSTRUCTION PERMITS	2,920	1,520	2,500	2,500	2,500
512900 OTHER PERMITS	51,298	52,286	50,000	50,000	50,000
522200 FORFEITURES	4,750	0	1,000	1,000	1,000
530100 INTEREST	-291	-101	375	375	375
540650 STATE SUBVENTION	45,289	44,377	40,000	40,000	40,000
540800 STATE OTHER	8,583	0	0	0	0
542700 FEDERAL OTHER	7,295	7,295	7,295	7,295	7,295
545100 OTHER GOVERNMENTAL AGENCIES	16,742	21,744	21,000	21,000	21,000
551130 SUMMARY JUDGMENTS	0	406	0	0	0
552600 OTHER SERVICES	0	0	20	20	20
560200 MISCELLANEOUS OTHER REVENUE	1,085	0	0	0	0
595000 OPERATING TRANSFERS IN	104,416	92,806	219,004	219,004	219,004
Revenue Total	242,087	220,332	341,194	341,194	341,194
Salaries & Employee Benefits					
611100 REGULAR WAGES	110,402	109,786	115,732	115,732	105,365
612000 OVERTIME	0	126	0	0	0
621100 O.A.S.D.I.	8,053	7,829	8,854	8,854	8,061
621200 RETIREMENT	33,988	36,475	40,994	40,994	35,793
621300 PENSION LIABILITY-115 TRUST	828	820	868	868	791
621400 OPEB LIABILITY-115 TRUST	828	820	868	868	791
622100 OTHER INSURANCE	35,489	28,601	30,034	30,034	25,177
622150 RETIREE INSURANCE	0	2,774	2,413	2,413	8,332
622200 UNEMPLOYMENT INSURANCE	49	123	140	140	140
623100 WORKERS' COMPENSATION	1,287	1,269	1,342	1,342	1,342
Salaries & Employee Benefits Total	190,924	188,622	201,245	201,245	185,792
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	150	150	150
712000 COMMUNICATIONS	2,319	3,131	2,100	2,100	2,100

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Siskiyou County
 Detail of Financing Sources and Use

Function 2502 SISKIYOU COUNTY AIR POLLUTION
 Activity 401050 AIR POLLUTION CONTROL DISTRICT
 400 HEALTH & SANITATION
 HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
714000 HOUSEHOLD	303	347	500	500	500
715100 SELF-INSURANCE	1,072	903	1,037	1,037	1,037
717000 MAINTENANCE OF EQUIPMENT	1,144	326	3,530	3,530	3,530
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,079	3,834	4,646	4,646	4,889
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	45	39	300	300	300
720000 MEMBERSHIPS	850	850	850	850	850
722000 OFFICE SUPPLIES	2,675	1,931	5,000	5,000	5,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	957	759	800	800	800
724000 PUBLICATIONS & LEGAL NOTICES	0	80	150	150	150
725000 RENTS & LEASES - EQUIPMENT	259	263	275	275	275
727000 SMALL TOOLS & INSTRUMENTS	275	45	300	300	300
728000 SPECIAL DEPARTMENTAL EXPENSE	0	255	2,500	2,500	2,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,017	15	2,500	2,500	2,500
729100 GAS & DIESEL	1,763	1,198	2,500	2,500	2,500
729200 TRAINING	0	0	1,000	1,000	1,000
730000 UTILITIES	4,187	4,684	6,000	6,000	6,000
Services And Supplies Total	20,946	18,660	34,138	34,138	34,381
Other Charges					
751000 COST ALLOCATION PLAN	9,906	18,634	10,705	10,705	10,705
Other Charges Total	9,906	18,634	10,705	10,705	10,705
Fixed Assets					
762000 EQUIPMENT	0	0	17,200	17,200	17,200
Fixed Assets Total	0	0	17,200	17,200	17,200
Expenditure Total	221,777	225,916	263,288	263,288	248,078

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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 HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	340	26	0	0	0
Revenue Total	340	26	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	5,221	0	0	0
Other Charges Total	0	5,221	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	22,401	0	0	0	0
Intrafund Transfers Total	22,401	0	0	0	0
Expenditure Total	22,401	5,221	0	0	0

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 Detail of Financing Sources and Use

2518 CARL MOYER YEAR 18 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	3,596	382	0	0	0
Revenue Total	3,596	382	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	277,898	19,779	0	0	0
Other Charges Total	277,898	19,779	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	0	0	0	0
Intrafund Transfers Total	0	0	0	0	0
Expenditure Total	277,898	19,779	0	0	0

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Function Activity
 2519 CARL MOYER YEAR 19 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 400 HEALTH & SANITATION
 HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,812	344	0	0	0
Revenue Total	1,812	344	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	126,367	0	0	0	0
Other Charges Total	126,367	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	8,598	18,902	0	0	0
Intrafund Transfers Total	8,598	18,902	0	0	0
Expenditure Total	134,965	18,902	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

2520 CARL MOYER YEAR 20 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	424	167	0	0	0
Revenue Total	424	167	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	7,000	0	0	0	0
Other Charges Total	7,000	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	5,877	10,000	10,000	10,000
Intrafund Transfers Total	0	5,877	10,000	10,000	10,000
Expenditure Total	7,000	5,877	10,000	10,000	10,000

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 2521 WOOD SMOKE REDUCTION PRGM-CARB AI
 401050 AIR POLLUTION CONTROL DISTRICT
 400 HEALTH & SANITATION
 HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	647	356	0	0	0
540800 STATE OTHER	138,206	0	0	0	0
Revenue Total	138,853	356	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	38,674	96,494	0	0	0
Other Charges Total	38,674	96,494	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	10,046	0	0	0	0
Intrafund Transfers Total	10,046	0	0	0	0
Expenditure Total	48,720	96,494	0	0	0

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2522 AIR POLLUTION - AB617 CARB
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	273	1,039	50	50	50
540800 STATE OTHER	138,194	87,982	9,934	9,934	9,934
Revenue Total	138,468	89,021	9,984	9,984	9,984
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	16,994	166,427	34,804	34,804	34,804
Other Charges Total	16,994	166,427	34,804	34,804	34,804
Intrafund Transfers					
795000 TRANSFER OUT	0	1,137	0	0	0
Intrafund Transfers Total	0	1,137	0	0	0
Expenditure Total	16,994	167,564	34,804	34,804	34,804

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2523 AIR POLLUTION - FARMERS PROGRAM
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,247	894	0	0	0
540800 STATE OTHER	394,394	202,783	84,503	84,503	84,503
Revenue Total	395,640	203,677	84,503	84,503	84,503
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	393,507	133,726	84,503	84,503	84,503
Other Charges Total	393,507	133,726	84,503	84,503	84,503
Intrafund Transfers					
795000 TRANSFER OUT	15,535	9,482	32,303	32,303	32,303
Intrafund Transfers Total	15,535	9,482	32,303	32,303	32,303
Expenditure Total	409,042	143,209	116,806	116,806	116,806

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2524 CARL MOYER YEAR 21 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	579	142	0	0	0
540800 STATE OTHER	200,000	0	0	0	0
Revenue Total	200,579	142	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	180,000	0	0	0	0
Other Charges Total	180,000	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	0	20,000	20,000	20,000
Intrafund Transfers Total	0	0	20,000	20,000	20,000
Expenditure Total	180,000	0	20,000	20,000	20,000

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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 HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	926	835	0	0	0
540800 STATE OTHER	94,367	94,050	0	0	0
Revenue Total	95,293	94,885	0	0	0
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	1,205	2,265	4,000	4,000	4,000
729000 TRANSPORTATION & TRAVEL	814	0	815	815	815
729100 GAS & DIESEL	67	0	70	70	70
729200 TRAINING	30	0	30	30	30
Services And Supplies Total	2,116	2,265	4,915	4,915	4,915
Intrafund Transfers					
795000 TRANSFER OUT	27,601	38,764	111,701	111,701	111,701
Intrafund Transfers Total	27,601	38,764	111,701	111,701	111,701
Expenditure Total	29,716	41,028	116,616	116,616	116,616

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 Detail of Financing Sources and Use

2526 CARL MOYER YEAR 22 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	480	1,090	400	400	400
540800 STATE OTHER	340,000	0	0	0	0
Revenue Total	340,480	1,090	400	400	400
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	165,000	140,000	15,000	15,000	15,000
Other Charges Total	165,000	140,000	15,000	15,000	15,000
Intrafund Transfers					
795000 TRANSFER OUT	0	0	20,000	20,000	20,000
Intrafund Transfers Total	0	0	20,000	20,000	20,000
Expenditure Total	165,000	140,000	35,000	35,000	35,000

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2530 CARL MOYER YEAR 23 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	36	0	0	0
540800 STATE OTHER	0	200,000	0	0	0
Revenue Total	0	200,036	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	0
Other Charges Total	0	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	0	0	0	0
Intrafund Transfers Total	0	0	0	0	0
Expenditure Total	0	0	0	0	0

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Siskiyou County
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Function Activity
 2503 AIR POLLUTION - PM 2.5 GRANT
 401053 AIR POLLUTION - PM 2.5 GRANT
 400 HEALTH & SANITATION
 HEALTH

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,268	570	400	400	400
540800 STATE OTHER	30,000	22,000	15,000	15,000	15,000
Revenue Total	31,268	22,570	15,400	15,400	15,400
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	255	0	250	250	250
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,783	0	300	300	300
722000 OFFICE SUPPLIES	761	0	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,663	575	2,000	2,000	2,000
728090 SPECIAL DEPT-PM2.5 AIR MONITORING	4,775	17,991	25,000	25,000	25,000
729000 TRANSPORTATION & TRAVEL	0	0	1,500	1,500	1,500
729200 TRAINING	0	0	500	500	500
730000 UTILITIES	191	181	250	250	250
Services And Supplies Total	12,429	18,747	30,050	30,050	30,050
Other Charges					
751000 COST ALLOCATION PLAN	508	527	443	443	443
Other Charges Total	508	527	443	443	443
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	0
Fixed Assets Total	0	0	0	0	0
Expenditure Total	12,937	19,274	30,493	30,493	30,493

AGRICULTURAL COMMISSIONER
 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 2021-22	Schedule 15 Air Pollution District & Assoc Grants
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Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	739,521	802,938	754,978	754,978
512400 CONSTRUCTION PERMITS	\$ 2,920	\$ 1,520	\$ 2,500	\$ 2,500
512900 OTHER PERMITS	\$ 51,298	\$ 52,286	\$ 50,000	\$ 50,000
522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -
522200 FORFEITURES & PENALTIES	\$ 4,750	\$ -	\$ 1,000	\$ 1,000
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -
530100 INTEREST	\$ 11,301	\$ 5,779	\$ 1,225	\$ 1,225
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -
540650 STATE SUBVENTION	\$ 45,289	\$ 44,377	\$ 40,000	\$ 40,000
540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 1,343,745	\$ 606,815	\$ 109,437	\$ 109,437
542400 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
542700 FEDERAL OTHER	\$ 7,295	\$ 7,295	\$ 7,295	\$ 7,295
545100 OTHER GOVERNMENTAL	\$ 16,742	\$ 21,744	\$ 21,000	\$ 21,000
550500 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
550800 PLANNING & ENGINEERING	\$ -	\$ -	\$ -	\$ -
551130 SUMMARY JUDGEMENT	\$ -	\$ 406	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ -	\$ 20	\$ 20
560200 MISCELLANEOUS REVENUE	\$ 1,085	\$ -	\$ -	\$ -
595000 OPERATING TRANSFER IN	\$ 104,416	\$ 92,806	\$ 219,004	\$ 219,004
Total Revenue	\$ 1,588,841	\$ 833,027	\$ 451,481	\$ 451,481
6 SALARIES & EMPLOYEES BENEFITS	\$ 190,924	\$ 188,622	\$ 201,245	\$ 185,792
72 SERVICES & SUPPLIES	\$ 35,490	\$ 39,671	\$ 69,103	\$ 69,346
73 OTHER CHARGES	\$ 1,215,855	\$ 580,808	\$ 145,455	\$ 145,455
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ 17,200	\$ 17,200
76 TRANSFER OUT	\$ 84,181	\$ 74,162	\$ 194,004	\$ 194,004
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,526,450	\$ 883,264	\$ 627,007	\$ 611,797
TOTAL NET COST	(62,390)	50,237	175,526	160,316
PENSION ADJ	\$ 1,027	\$ 2,277		
ENDING FUND BALANCE	\$ 802,938	\$ 754,978	\$ 579,452	\$ 594,662

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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 2504 COUNTY SERVICE AREA #3
 402040 COUNTY SERVICE AREA #3
 400 HEALTH & SANITATION
 HOSPITAL CARE

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
501110 SECURED	122,819	126,666	129,000	129,000	129,000
501120 CURRENT UNSECURED	6,206	6,237	6,140	6,140	6,140
501150 SUPPLEMENTAL	1,477	1,900	1,530	1,530	1,530
501220 PRIOR UNSECURED	201	77	100	100	100
501250 PRIOR SUPPLEMENTAL	149	268	148	148	148
502600 TIMBER YIELD	1,175	1,522	2,000	2,000	2,000
530100 INTEREST	4,345	1,744	1,400	1,400	1,400
540220 FISH & GAME IN LIEU	127	127	128	128	128
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,816	1,794	1,794	1,794	1,794
550120 SPECIAL ASSESSMENTS	31,684	32,438	32,000	32,000	32,000
Revenue Total	169,999	172,774	174,240	174,240	174,240
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	3,044	3,044	3,044	3,044	3,044
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	0	591	591	622
722000 OFFICE SUPPLIES	9,474	646	5,000	5,000	5,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	75,000	75,000	75,000	75,000	75,000
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,833	2,227	2,062	2,062	2,062
Services And Supplies Total	89,351	80,916	85,697	85,697	85,728
Other Charges					
751000 COST ALLOCATION PLAN	5,487	5,051	12,467	12,467	12,467
752500 CONTRIBUTIONS TO OTHER AGENCIES	75,197	109,532	120,000	120,000	120,000
Other Charges Total	80,684	114,583	132,467	132,467	132,467
Fixed Assets					
762000 EQUIPMENT	0	21,419	0	0	0
Fixed Assets Total	0	21,419	0	0	0
Expenditure Total	170,035	216,918	218,164	218,164	218,195

COUNTY ADMINISTRATOR
 ANGELA DAVIS

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	251,062	251,026	206,882	206,882
501110 CURRENT SECURED TAXES \$	122,819 \$	126,666 \$	129,000 \$	129,000
501120 CURRENT UNSECURED TAXES \$	6,206 \$	6,237 \$	6,140 \$	6,140
501150 SB-813 TAXES \$	1,477 \$	1,900 \$	1,530 \$	1,530
501220 UNSECURED DELINQUENT TAX \$	201 \$	77 \$	100 \$	100
501250 SUPPLEMENTAL DELINQUENT TAX \$	149 \$	268 \$	148 \$	148
502600 TIMBER YIELD \$	1,175 \$	1,522 \$	2,000 \$	2,000
530100 INTEREST \$	4,345 \$	1,744 \$	1,400 \$	1,400
540220 FISH & GAME IN-LIEU FEES \$	127 \$	127 \$	128 \$	128
540620 HOMEOWNERS PROPERTY TAX \$	1,816 \$	1,794 \$	1,794 \$	1,794
540640 STATE MANDATED COST \$	- \$	- \$	- \$	-
550120 SPECIAL ASSESSMENT \$	31,684 \$	32,438 \$	32,000 \$	32,000
560200 MISCELLANEOUS REVENUE \$	- \$	- \$	- \$	-
Total Revenue \$	169,999 \$	172,774 \$	174,240 \$	174,240
6 SALARIES & EMPLOYEES BENEFITS \$	- \$	- \$	- \$	-
72 SERVICES & SUPPLIES \$	89,351 \$	80,916 \$	85,697 \$	85,728
73 OTHER CHARGES \$	80,684 \$	114,583 \$	132,467 \$	132,467
75 CONTRIBUTIONS TO OTHERS \$	- \$	- \$	- \$	-
74 CAPITAL ASSETS \$	- \$	21,419 \$	- \$	-
76 TRANSFER OUT \$	- \$	- \$	- \$	-
TOTAL EXPENDITURES/APPROPRIATIONS \$	170,035 \$	216,918 \$	218,164 \$	218,195
NET COST \$	36 \$	44,144 \$	43,924 \$	43,955
ENDING FUND BALANCE \$	251,026 \$	206,882 \$	162,958 \$	162,927

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Siskiyou County
 Detail of Financing Sources and Use

2509 COUNTY SERVICE AREA #5
 404040 SEWER/WATER PROJECTS
 Function 400 HEALTH & SANITATION
 Activity SANITATION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	239	97	200	200	200
550120 SPECIAL ASSESSMENTS	1,380	1,932	1,300	1,300	1,300
Revenue Total	1,619	2,029	1,500	1,500	1,500
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	2,500	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	110	110	110	110	110
Services And Supplies Total	110	2,610	110	110	110
Other Charges					
751000 COST ALLOCATION PLAN	1,509	1,642	-545	-545	-545
Other Charges Total	1,509	1,642	-545	-545	-545
Expenditure Total	1,619	4,252	-435	-435	-435

AUDITOR-CONTROLLER
 JENNIE EBEJER

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	14,652	14,652	12,429	12,429
530100 INTEREST	\$ 239	\$ 97	\$ 200	200
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	-
550120 SPECIAL ASSESSMENTS	\$ 1,380	\$ 1,932	\$ 1,300	1,300
560100 OTHER SALES	\$ -	\$ -	\$ -	-
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	-
595000 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	-
Total Revenue	\$ 1,619	\$ 2,029	\$ 1,500	1,500
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	-
72 SERVICES & SUPPLIES	\$ 110	\$ 2,610	\$ 110	110
73 OTHER CHARGES	\$ 1,509	\$ 1,642	\$ (545)	(545)
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	-
742 RETIREMENT OF LONG TERM DEBT	\$ -	\$ -	\$ -	-
744 INTEREST ON LONG TERM DEBT	\$ -	\$ -	\$ -	-
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	-
76 TRANSFER OUT	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,619	\$ 4,252	\$ (435)	(435)
NET COST	\$ 0	\$ 2,223	\$ (1,935)	(1,935)
ENDING FUND BALANCE	\$ 14,652	\$ 12,429	\$ 14,364	14,364

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Siskiyou County
 Detail of Financing Sources and Use

2510 CSA#5 SPECIAL ASSESSMENT FUND
 404041 CSA#5 SPECIAL ASSESSMENT-WATER PR
 Function 400 HEALTH & SANITATION
 Activity SANITATION

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1,445	562	900	900	900
550120 SPECIAL ASSESSMENTS	5,819	5,988	5,904	5,904	5,904
Revenue Total	7,264	6,550	6,804	6,804	6,804
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	4,100	4,300	4,500	4,500	4,500
744000 INTEREST ON LONG TERM DEBT	7,144	6,955	6,757	6,757	6,757
Other Charges Total	11,244	11,255	11,257	11,257	11,257
Expenditure Total	11,244	11,255	11,257	11,257	11,257

AUDITOR-CONTROLLER
 JENNIE EBEJER

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 2021-22				Schedule 15
	County Service Area #5 - Water Project				
Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Actuals	2021-22 Recommended Budget	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	89,889	85,910	81,205	81,205	
530100 INTEREST	1,445	562	900	900	
542700 FEDERAL OTHER	-	-	-	-	
550120 SPECIAL ASSESSMENTS	5,819	5,988	5,904	5,904	
560100 OTHER SALES	-	-	-	-	
560300 CONTRIBUTIONS FROM OTHERS	-	-	-	-	
595000 OPERATING TRANSFER IN	-	-	-	-	
Total Revenue \$	7,264 \$	6,550 \$	6,804 \$	6,804	
6 SALARIES & EMPLOYEES BENEFITS	-	-	-	-	
72 SERVICES & SUPPLIES	-	-	-	-	
73 OTHER CHARGES	-	-	-	-	
75 CONTRIBUTIONS TO OTHERS	-	-	-	-	
742 RETIREMENT OF LONG TERM DEBT	4,100	4,300	4,500	4,500	
744 INTEREST ON LONG TERM DEBT	7,144	6,955	6,757	6,757	
74 CAPITAL ASSETS	-	-	-	-	
76 TRANSFER OUT	-	-	-	-	
TOTAL EXPENDITURES/APPROPRIATIONS \$	11,244 \$	11,255 \$	11,257 \$	11,257	
NET COST \$	3,979 \$	4,705 \$	4,453 \$	4,453	
ENDING FUND BALANCE \$	85,910 \$	81,205 \$	76,752 \$	76,752	

BLOCK GRANTS

State Controller
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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
 CDBG GRANTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	12,800	6,537	5,000	5,000	5,000
538223 DORRIS LIONS CLUB - 2750 PI	5,790	579	0	0	0
538238 JANET & GORDON SELLARS	275	300	300	300	300
538243 HAZEL YARBROUGH 2750 - PI	0	12,698	12,699	12,699	0
595000 OPERATING TRANSFERS IN	125,074	405,370	105,075	105,075	18,059
Revenue Total	143,939	425,484	123,074	123,074	23,359
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	1,072	13,000	13,000	13,000
723521 HOUSING REHABILITATION	0	0	555,834	555,834	555,834
723523 PUBLIC WORKS	0	0	150,000	150,000	150,000
723527 PUBLIC FACILITIES	0	99,073	0	0	0
723530 ACT/DEL - HOUSING REHAB (14H)	0	0	111,166	111,166	111,166
Services And Supplies Total	0	100,145	830,000	830,000	830,000
Intrafund Transfers					
795000 TRANSFER OUT	5,787	28,727	53,060	53,060	50,000
Intrafund Transfers Total	5,787	28,727	53,060	53,060	50,000
Expenditure Total	5,787	128,872	883,060	883,060	880,000

DIRECTOR COMMUNITY DEVELOPEMENT
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Siskiyou County
 Detail of Financing Sources and Use

Function 2754 CDBG GENERAL ADMIN 17%
 Activity 807011 CDBG GENERAL ADMIN 17%
 100 GENERAL
 CDBG GRANTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	792	399	500	500	500
595000 OPERATING TRANSFERS IN	30,849	25,205	24,586	24,586	3,703
Revenue Total	31,640	25,605	25,086	25,086	4,203
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	64	30	90	90	90
722000 OFFICE SUPPLIES	129	107	400	400	400
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,113	3,113	3,114	3,114	3,114
723500 CDBG CONTRACT - ADMINISTRATION	0	4,897	12,740	12,740	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	150	150	150
725000 RENTS & LEASES - EQUIPMENT	72	47	300	300	300
Services And Supplies Total	3,378	8,194	16,794	16,794	4,054
Intrafund Transfers					
795000 TRANSFER OUT	0	35,000	36,800	36,800	36,800
Intrafund Transfers Total	0	35,000	36,800	36,800	36,800
Expenditure Total	3,378	43,194	53,594	53,594	40,854

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 Detail of Financing Sources and Use

2755 CDBG REV LOAN HOME PRGM INCOME
 807012 CDBG REV LOAN HOME PRGM INCOME
 Function 100 GENERAL
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	184	75	75	75
595000 OPERATING TRANSFERS IN	43,433	0	270	270	454
Revenue Total	43,433	184	345	345	529
Expenditure Total	0	0	0	0	0

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Siskiyou County
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2756 CDBG HOME ADMIN 10%
 807013 CDBG HOME ADMIN 10%
 Function 100 GENERAL
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	20	5	5	5
595000 OPERATING TRANSFERS IN	4,789	0	30	30	51
Revenue Total	4,789	20	35	35	56
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

2752 CDBG REV LOAN FUNDS-MISC INCOME
 807015 CDBG REV LOAN FUNDS - MISC INCOME
 Function 100 GENERAL
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	78	40	25	25	25
538329 TED L. SMITH	1,200	1,200	1,200	1,200	1,200
Revenue Total	1,278	1,240	1,225	1,225	1,225
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

Function 2753 CDBG REV LOAN FUNDS-BUSINESS LOAN
 Activity 807025 CDBG REV LOAN FUNDS-BUSINESS LOAN
 100 GENERAL
 CDBG GRANTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	5,886	1,449	0	0	0
595000 OPERATING TRANSFERS IN	11,149	0	0	0	0
Revenue Total	17,035	1,449	0	0	0
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,696	20,890	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
Services And Supplies Total	2,696	20,890	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	37,334	312,721	0	0	0
Intrafund Transfers Total	37,334	312,721	0	0	0
Expenditure Total	40,030	333,611	0	0	0

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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 CDBG GRANTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	1	0	1	1	1
Revenue Total	1	0	1	1	1
Expenditure Total	0	0	0	0	0

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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 CDBG GRANTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	21	14	10	10	10
538281 MCMASTER MERVIN & HELEN	200	500	200	200	200
538305 GARY/JUDY RUE-HORN BROOK	3,237	3,824	3,879	3,879	3,879
Revenue Total	3,457	4,337	4,089	4,089	4,089
Intrafund Transfers					
795000 TRANSFER OUT	3,457	4,332	4,089	4,089	4,089
Intrafund Transfers Total	3,457	4,332	4,089	4,089	4,089
Expenditure Total	3,457	4,332	4,089	4,089	4,089

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2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY
 807050 MCCLLOUD/DUNSMUIR REPAY
 Function 100 GENERAL
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	137	53	50	50	50
538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	2,522	2,134	2,328	2,328	2,328
538245 DOLORES J POINDEXTER-MCCLLOUD	17,903	0	0	0	0
Revenue Total	20,561	2,186	2,378	2,378	2,378
Intrafund Transfers					
795000 TRANSFER OUT	20,561	2,138	2,378	2,378	2,378
Intrafund Transfers Total	20,561	2,138	2,378	2,378	2,378
Expenditure Total	20,561	2,138	2,378	2,378	2,378

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2794 CDBG 05-STBG-1781 REPAY
 807059 CDBG 05-STBG-1781 REAPY
 Function 100 GENERAL
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	916	293	250	250	250
538224 STOUT/MENDOZA 05-STBG-1781	97,997	0	0	0	0
538228 BOYNTON STEPHANIE - 05-STBG-1781	7,842	7,842	7,843	7,843	7,843
538233 CAROLE NICHOLS 05-STBG-1781	6,000	6,000	6,000	6,000	6,000
Revenue Total	112,755	14,135	14,093	14,093	14,093
Intrafund Transfers					
795000 TRANSFER OUT	120,921	13,874	14,093	14,093	14,093
Intrafund Transfers Total	120,921	13,874	14,093	14,093	14,093
Expenditure Total	120,921	13,874	14,093	14,093	14,093

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 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 CDBG GRANTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	138	4	1	1	1
538302 SWANG0/JACKSON -HBK-CARRICK 2783	950	550	600	600	600
538319 CHARLES MASON/HORN BROOK/CARRICK	325	275	300	300	300
Revenue Total	1,413	829	901	901	901
Intrafund Transfers					
795000 TRANSFER OUT	1,413	827	901	901	901
Intrafund Transfers Total	1,413	827	901	901	901
Expenditure Total	1,413	827	901	901	901

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 Detail of Financing Sources and Use

2789 MC CLOUD REPAY 98-STBG-1281
 807062 REPAY MC CLOUD 98-STBG-1281
 Function 100 GENERAL
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	2	1	1	1	1
538225 WILSON DONNIE/MARIE - 98-STBG-1281	300	325	300	300	300
Revenue Total	302	326	301	301	301
Intrafund Transfers					
795000 TRANSFER OUT	302	326	301	301	301
Intrafund Transfers Total	302	326	301	301	301
Expenditure Total	302	326	301	301	301

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2797 CDBG 08-STBG-4829 REPAY
 807070 CDBG 08-STBG-4829 REPAY
 Function 100 GENERAL
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	73	40	225	225	225
538234 DEBORAH SAMMIS 08-STBG-4829	4,255	4,255	4,256	4,256	4,256
538237 RHODES - 08-STBG-4829	5,481	5,481	5,481	5,481	5,481
538238 JANET & GORDON SELLARS	0	0	0	0	0
538241 HAZEL YARBROUGH 08-STBG-4829	600	95,327	94,877	94,877	0
Revenue Total	10,409	105,103	104,839	104,839	9,962
Intrafund Transfers					
795000 TRANSFER OUT	10,409	105,086	104,839	104,839	0
Intrafund Transfers Total	10,409	105,086	104,839	104,839	0
Expenditure Total	10,409	105,086	104,839	104,839	0

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Siskiyou County
 Detail of Financing Sources and Use

2905 09-EDEF-6546 ECONOMIC DEVELOPMENT
 807073 09-EDEF-6546 ECONOMIC DEVELOPMENT
 Function 100 GENERAL
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	3	1	1	1	1
Revenue Total	3	1	1	1	1
Expenditure Total	0	0	0	0	0

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

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	779	125	100	100	100
538249 DANIEL D MOORE 2795 06-HOME-2360	850	200	200	200	200
Revenue Total	1,629	325	300	300	300
Intrafund Transfers					
795000 TRANSFER OUT	47,201	120	300	300	505
Intrafund Transfers Total	47,201	120	300	300	505
Expenditure Total	47,201	120	300	300	505

DIRECTOR COMMUNITY DEVELOPEMENT
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DEBT SERVICE REQUIREMENTS

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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 RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	385	211	200	200	200
595000 OPERATING TRANSFERS IN	76,383	62,456	50,000	50,000	50,000
595100 NON-RECIPROCAL TRANSFER IN	28,444	40,000	5,435	5,435	5,435
Revenue Total	105,212	102,668	55,635	55,635	55,635
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	3,890	3,700	3,505	3,505	3,505
Services And Supplies Total	3,890	3,700	3,505	3,505	3,505
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	63,213	65,249	67,350	67,350	67,350
744000 INTEREST ON LONG TERM DEBT	40,730	38,662	36,528	36,528	36,528
Other Charges Total	103,944	103,911	103,878	103,878	103,878
Expenditure Total	107,833	107,611	107,383	107,383	107,383

AUDITOR-CONTROLLER
 JENNIE EBEJER

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 Detail of Financing Sources and Use

Function 3103 PENSION OBLIGATION BONDS 2007
 Activity 801010 RETIREMENT OF LONG TERM DEBT
 800 DEBT SERVICE
 RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	26,153	9,982	12,000	12,000	12,000
560300 CONTRIBUTIONS FROM OTHERS	68,758	74,727	81,500	81,500	81,500
595001 DEBT SERVICE CONTRIBUTION	1,256,544	1,239,647	1,362,400	1,362,400	1,362,400
Revenue Total	1,351,456	1,324,356	1,455,900	1,455,900	1,455,900
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,210	1,210	1,210	1,210	1,210
728000 SPECIAL DEPARTMENTAL EXPENSE	121	121	121	121	121
Services And Supplies Total	1,331	1,331	1,331	1,331	1,331
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	565,000	625,000	695,000	695,000	695,000
744000 INTEREST ON LONG TERM DEBT	817,705	783,240	745,116	745,116	745,116
Other Charges Total	1,382,705	1,408,240	1,440,116	1,440,116	1,440,116
Expenditure Total	1,384,036	1,409,571	1,441,447	1,441,447	1,441,447

AUDITOR-CONTROLLER
 JENNIE EBEJER

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Siskiyou County
 Detail of Financing Sources and Use

744426 MT SHASTA ELEMENTARY 97A DEBT SVC
 801010 RETIREMENT OF LONG TERM DEBT
 Function 0 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
501110 SECURED	199,251	210,352	215,922	215,922	215,922
501120 CURRENT UNSECURED	3,688	3,810	3,500	3,500	3,500
501150 SUPPLEMENTAL	1,467	973	1,200	1,200	1,200
501220 PRIOR UNSECURED	54	36	50	50	50
501250 PRIOR SUPPLEMENTAL	84	185	75	75	75
530100 INTEREST	5,992	2,402	3,000	3,000	3,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,202	999	1,000	1,000	1,000
Revenue Total	211,738	218,757	224,747	224,747	224,747
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	58,300	56,317	54,371	54,371	54,371
744000 INTEREST ON LONG TERM DEBT	151,700	158,683	165,630	165,630	165,630
Other Charges Total	210,000	215,000	220,001	220,001	220,001
Expenditure Total	210,000	215,000	220,001	220,001	220,001

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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 0 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
501110 SECURED	648,543	701,831	724,675	724,675	724,675
501120 CURRENT UNSECURED	20,812	21,053	19,800	19,800	19,800
501150 SUPPLEMENTAL	9,843	6,953	7,500	7,500	7,500
501220 PRIOR UNSECURED	151	214	300	300	300
501250 PRIOR SUPPLEMENTAL	693	1,448	500	500	500
530100 INTEREST	156,782	7,547	9,500	9,500	9,500
540620 HOMEOWNER'S PROPERTY TAX RELIEF	7,549	7,866	8,100	8,100	8,100
Revenue Total	844,373	746,911	770,375	770,375	770,375
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	321,679	432,807	377,880	377,880	377,880
744000 INTEREST ON LONG TERM DEBT	311,802	221,418	320,247	320,247	320,247
Other Charges Total	633,481	654,225	698,127	698,127	698,127
Expenditure Total	633,481	654,225	698,127	698,127	698,127

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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 0 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
501110 SECURED	422,538	412,803	425,375	425,375	425,375
501120 CURRENT UNSECURED	16,644	17,770	16,800	16,800	16,800
501150 SUPPLEMENTAL	2,809	8,132	2,600	2,600	2,600
501220 PRIOR UNSECURED	1,550	122	1,400	1,400	1,400
501250 PRIOR SUPPLEMENTAL	427	900	500	500	500
530100 INTEREST	5,357	2,413	3,000	3,000	3,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	6,378	5,816	6,000	6,000	6,000
Revenue Total	455,703	447,956	455,675	455,675	455,675
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,600	1,600	1,600	1,600	1,600
728000 SPECIAL DEPARTMENTAL EXPENSE	160	160	160	160	160
Services And Supplies Total	1,760	1,760	1,760	1,760	1,760
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	85,000	95,000	110,000	110,000	110,000
744000 INTEREST ON LONG TERM DEBT	312,975	310,125	306,850	306,850	306,850
Other Charges Total	397,975	405,125	416,850	416,850	416,850
Expenditure Total	399,735	406,885	418,610	418,610	418,610

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Siskiyou County
 Detail of Financing Sources and Use

744430 SUHS 2020 GO BOND DEBT SRVC
 801010 RETIREMENT OF LONG TERM DEBT
 Function 0 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	0	220,514	4,000	4,000	4,000
Revenue Total	0	220,514	4,000	4,000	4,000
Other Charges					
744000 INTEREST ON LONG TERM DEBT	0	0	70,607	70,607	70,607
Other Charges Total	0	0	70,607	70,607	70,607
Expenditure Total	0	0	70,607	70,607	70,607

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Siskiyou County
 Detail of Financing Sources and Use

745418 COLLEGE OF SISKIYOU-S-DORM BOND
 801010 RETIREMENT OF LONG TERM DEBT
 Function 0 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	390	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	-21,270	-64	0	0	0
Revenue Total	-20,880	-64	0	0	0
Expenditure Total	0	0	0	0	0

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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 0 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
501110 SECURED	1,627,140	1,616,803	1,668,700	1,668,700	1,668,700
501120 CURRENT UNSECURED	77,934	78,236	74,250	74,250	74,250
501150 SUPPLEMENTAL	19,590	24,485	20,000	20,000	20,000
501220 PRIOR UNSECURED	2,614	473	1,700	1,700	1,700
501250 PRIOR SUPPLEMENTAL	1,979	3,550	1,700	1,700	1,700
530100 INTEREST	99,127	43,387	48,000	48,000	48,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	22,820	21,922	22,000	22,000	22,000
Revenue Total	1,851,204	1,788,858	1,836,350	1,836,350	1,836,350
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,600	3,600	3,600	3,600	3,600
728000 SPECIAL DEPARTMENTAL EXPENSE	360	360	360	360	360
Services And Supplies Total	3,960	3,960	3,960	3,960	3,960
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	660,000	735,000	815,000	815,000	815,000
744000 INTEREST ON LONG TERM DEBT	640,488	611,002	579,260	579,260	579,260
Other Charges Total	1,300,488	1,346,002	1,394,260	1,394,260	1,394,260
Expenditure Total	1,304,448	1,349,962	1,398,220	1,398,220	1,398,220

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Siskiyou County
 Detail of Financing Sources and Use

748421 HAPPY CAMP SANITARY DIST DEBT SVC
 801010 RETIREMENT OF LONG TERM DEBT
 Function 0 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	14	6	0	0	0
Revenue Total	14	6	0	0	0
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

748424 GRENADA SANITARY DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 0 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
595000 OPERATING TRANSFERS IN	19,668	19,668	0	0	0
Revenue Total	19,668	19,668	0	0	0
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	19,667	19,667	0	0	0
Other Charges Total	19,667	19,667	0	0	0
Expenditure Total	19,667	19,667	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

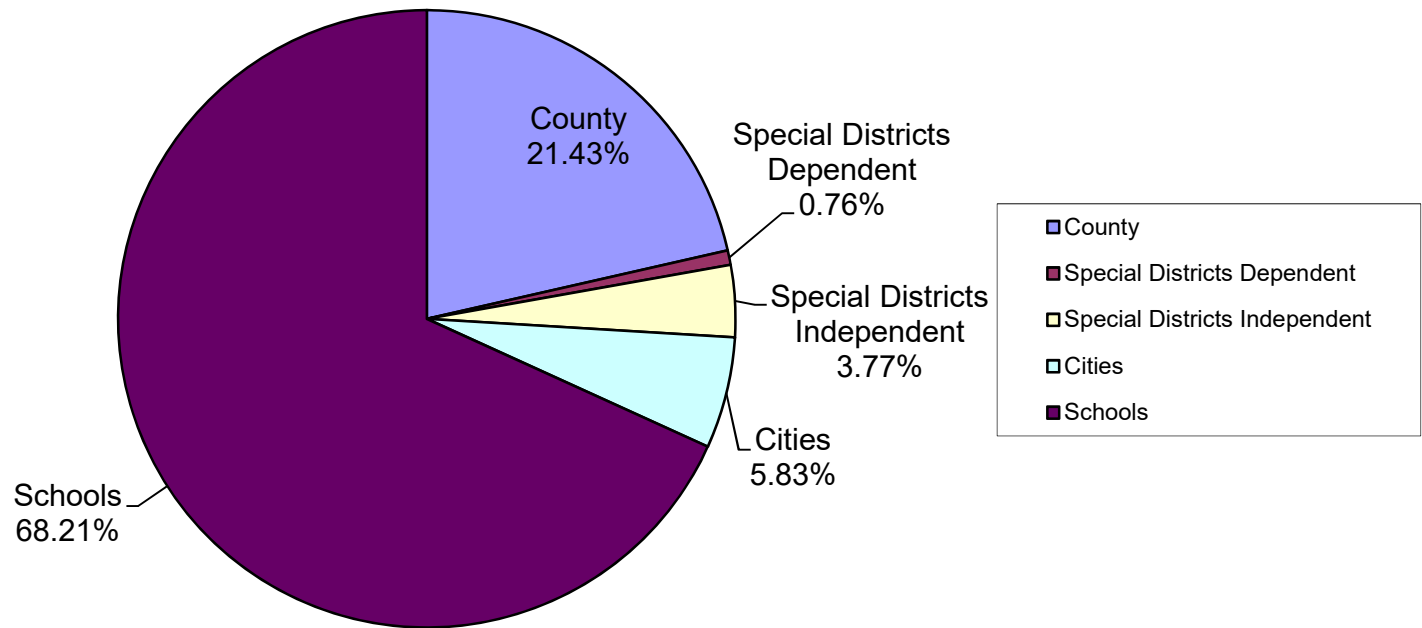
748425 GRENADA FIRE DISTRICT DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 0 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2019/2020</i>	<i>Actual Revenue/Expense 2020/2021</i>	<i>Requested Budget 2021/2022</i>	<i>Recommended Budget 2021/2022</i>	<i>Approved / Adopted 2021/2022</i>
Revenue					
530100 INTEREST	39	16	0	0	0
Revenue Total	39	16	0	0	0
Expenditure Total	0	0	0	0	0

AUDITOR-CONTROLLER
 JENNIE EBEJER

PROPERTY TAX

2021/2022 Siskiyou County 1% Tax



Siskiyou County Annual AB8 Factors for 1% Tax

Entity	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015
General	0.21433919170	0.21413247153	0.21413980477	0.21424424070	0.21416812241	0.21388718211	0.21354398361	0.21342419367
General County Fire	0.00282310440	0.00287980411	0.00293831770	0.00298732804	0.00304384548	0.00309613391	0.00318059750	0.00324680063
AB1519 Escrow	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Flood Control	0.00216595976	0.00210247270	0.00204058722	0.00199599955	0.00193436206	0.00186774981	0.00177549675	0.00172233773
C.S.A.#3	0.00262095491	0.00263087247	0.00262774474	0.00261733285	0.00259648767	0.00260509985	0.00257184900	0.00259445332
C.S.A.#4	0.00003273095	0.00003387455	0.00003496130	0.00003589767	0.00003691034	0.00003815113	0.00003976693	0.00004095689
Etna Cemetery	0.00038637699	0.00038888017	0.00038565201	0.00038313148	0.00038036176	0.00037732466	0.00038324490	0.00038134443
Fort Jones Cemetery	0.00141799336	0.00142416684	0.00141950926	0.00140593783	0.00138858388	0.00140357798	0.00141779888	0.00141967373
Happy Camp Cemetery	0.00016860505	0.00020880869	0.00021070193	0.00020675546	0.00020832781	0.00020837690	0.00021336644	0.00021132784
Hornbrook Cemetery	0.00024703590	0.00025155444	0.00024917158	0.00026800105	0.00027217322	0.00027441676	0.00028227025	0.00028675175
Lakeview Cemetery	0.00016601691	0.00016311205	0.00016551431	0.00016318999	0.00016447054	0.00016614661	0.00016470185	0.00015726143
Picard Cemetery	0.00036729115	0.00037071369	0.00036944026	0.00036498884	0.00037038984	0.00034891113	0.00034365263	0.00033000598
Shasta Valley Cemetery	0.00223721887	0.00220715126	0.00219945147	0.00219735279	0.00220203365	0.00218635226	0.00219192783	0.00218764475
Butte Valley Fire	0.00067268132	0.00066655873	0.00067927862	0.00065568140	0.00065168661	0.00066156618	0.00064928262	0.00060947825
Copco Lake Fire	0.00033676732	0.00034574389	0.00034069854	0.00034093289	0.00034818995	0.00035576338	0.00036891061	0.00037341337
Dunsmuir Fire	0.00092947303	0.00091316444	0.00088991910	0.00091318662	0.00087369536	0.00088389568	0.00090387648	0.00091575486
Gazelle Fire	0.00034405532	0.00036834096	0.00037054070	0.00037552274	0.00037756415	0.00037388642	0.000382214976	0.00037793034
Grenada Fire	0.00086101648	0.00084702000	0.00086115205	0.00084812086	0.00082149324	0.00082739444	0.00084147919	0.00083634552
Happy Camp Fire	0.00038914914	0.00044044779	0.00044908667	0.00044367771	0.00044914979	0.00044988970	0.00046608657	0.00046144933
Hornbrook Fire	0.00033107528	0.00032390941	0.00032316103	0.00035657425	0.00036632168	0.00036392612	0.00037389563	0.00037680531
Mayten Fire	0.00008279004	0.00008568270	0.00008843151	0.00009079999	0.00009336146	0.00009649992	0.00010058695	0.00010359685
Montague Fire	0.00102451165	0.00097831145	0.00098175558	0.00095444581	0.00094494390	0.00094574370	0.00095815661	0.00094752495
Mt.Shasta Fire	0.00588492542	0.00590434304	0.00589360114	0.00598261859	0.00592743880	0.00592462680	0.00551783338	0.00546502707
Scott Valley Fire	0.00222687804	0.00223751596	0.00223105098	0.00222567165	0.00220835985	0.00222190473	0.00225178988	0.00224490940
South Yreka Fire	0.00128217708	0.00128645130	0.00128205392	0.00126966551	0.00126359256	0.00125919019	0.00131205284	0.00132783498
Tulelake Fire	0.00041571685	0.00041122970	0.00041644702	0.00041756813	0.00041949803	0.00042903006	0.00043217619	0.00042835752
Lake Shastina	0.00010011818	0.00010361628	0.00010694043	0.00010980464	0.00011290223	0.00011669758	0.00012164004	0.00012527991
Tennant C.S.	0.00000385070	0.00000398524	0.00000411309	0.00000422326	0.00000434239	0.00000448837	0.00000467846	0.00000481846
Dunsmuir Recreation	0.00192805376	0.00191637650	0.00192061870	0.00190316156	0.00189678429	0.00190581120	0.00194304525	0.00195899396
Mt.Shasta Recreation	0.00874537821	0.00877607737	0.00874457662	0.00881421035	0.00872023740	0.00870422370	0.00840326779	0.00837399195
Weed Recreation	0.00481328460	0.00491407664	0.00498696846	0.00492140422	0.00497119475	0.00510281183	0.00524691236	0.00544631286
Happy Camp Sanitary	0.00046287717	0.00051356679	0.00052838400	0.00051783705	0.00052790627	0.00052600876	0.00054622692	0.00053604454
City of Dorris	0.00185405590	0.00189178208	0.00188923676	0.00182993167	0.00185467625	0.00189496637	0.00193997269	0.00191730059
City of Dunsmuir	0.00613397291	0.00614261470	0.00616400796	0.00601470350	0.00608217540	0.00609026819	0.00621572674	0.00625196568
City of Etna	0.00225745818	0.00227214961	0.00225730263	0.00218611639	0.00215312512	0.00213079414	0.00219318712	0.00219843092
City of Ft. Jones	0.00167821026	0.00168678146	0.00168568627	0.00163606708	0.00164416600	0.00167445141	0.00165087255	0.00167106186
City of Montague	0.00310547279	0.00308990303	0.00312902961	0.00318018608	0.00305298844	0.00307384889	0.00317316928	0.00327195867
City of Mt.Shasta	0.01167891587	0.01173397977	0.01165023681	0.01161292562	0.01136556580	0.01131704663	0.01157741836	0.01156332634
City of Tulelake	0.00141934570	0.00141895862	0.00140204258	0.00139642120	0.00137610325	0.00147973414	0.00154453693	0.00156327906
City of Weed	0.00790743068	0.00806617406	0.00818003909	0.00786991537	0.00784310556	0.00806932404	0.00828460419	0.00883297069
City of Yreka	0.02224207339	0.02178386398	0.02168394041	0.02220270781	0.02293456751	0.02303121195	0.02316640842	0.02269686429
Big Springs Irrig.	0.00002918156	0.00003020116	0.00003117005	0.00003200488	0.00003290774	0.00003401398	0.00003545456	0.00003651548
Butte Valley Irrig.	0.00008051139	0.00008332443	0.00008599759	0.00008830088	0.00009079185	0.00009384393	0.00009781847	0.00010074552
Montague Water	0.00003094961	0.00003203098	0.00003305858	0.00003394399	0.00003490155	0.00003607481	0.00003760268	0.00003872787
Scott Valley Irrig.	0.00005940474	0.00006148032	0.00006345270	0.00006515216	0.00006699010	0.00006924206	0.00007217465	0.00007433435

Siskiyou County Annual AB8 Factors for 1% Tax

Entity	2021/2022	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015
H.C. Comm. Services	0.00001963419	0.00002210241	0.00002254693	0.00002229032	0.00002253418	0.00002260507	0.00002336181	0.00002313465
Mccloud Comm. Serv.	0.00160531480	0.00155592666	0.00152848500	0.00149215447	0.00144739475	0.001444475845	0.00142997649	0.00144833199
Tulelake Basin Unif.	0.00884930371	0.00879266412	0.00896617215	0.00881245756	0.00906132604	0.00911915241	0.00914809987	0.00900365931
Modoc Special Ed	0.00101365860	0.00100655372	0.00100272643	0.00099726823	0.00099391014	0.00098683634	0.00097743174	0.00096990029
Big Springs Elem.	0.00341375681	0.00315307711	0.00307964485	0.00305910810	0.00299268515	0.00284122957	0.00274938639	0.00273508670
Bogus Elem.	0.00059835233	0.00061086774	0.00061251723	0.00061079309	0.00061526908	0.00061823539	0.00062884680	0.00063903756
Butteville Elem.	0.00344686682	0.00346036763	0.00343540590	0.00336607503	0.00332605611	0.00331610877	0.00329656530	0.00335188114
Delphic Elem.	0.00005446816	0.00005655702	0.00005810126	0.00005709573	0.00005696376	0.00005523457	0.00004694444	0.00004729098
Dunsmuir Elem.	0.00391578144	0.00388655643	0.00389061611	0.00385020154	0.00383248520	0.00384624027	0.00391750360	0.00394596819
Etna Elem.	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Forks Salmon Elem.	0.00099914752	0.00102466766	0.00103082543	0.00103768104	0.00104390679	0.00106645577	0.00107724296	0.00109342281
Ft. Jones Elem.	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Gazelle Elem.	0.00029111393	0.00031285344	0.00031411068	0.00031870427	0.00031972604	0.00031579965	0.00032218299	0.00031732888
Grenada Elem.	0.00307261313	0.00305766592	0.00312048222	0.00309293880	0.00305046448	0.00306369861	0.00312844861	0.00314856897
Happy Camp Elem.	0.00317654743	0.00394716492	0.00398224687	0.00390599664	0.00393495639	0.00393527794	0.00403837611	0.00398706416
Hornbrook Elem.	0.00299162203	0.00303318873	0.00301415455	0.00318917377	0.00322033212	0.00323035891	0.00331823486	0.00335456984
Junction Elem.	0.00047718578	0.00048939304	0.00049202560	0.00049080864	0.00050309535	0.00049753404	0.00049938980	0.00050588141
Klamath Rvr Elem.	0.00081578437	0.00081762295	0.00082212964	0.00082742708	0.00082887991	0.00084712329	0.00085468612	0.00085623904
Ltl.Shasta Elem.	0.00040766159	0.00041119943	0.00041518679	0.00040161081	0.00039438780	0.00039204482	0.00039745239	0.00039111325
McCloud Elem.	0.00722522491	0.00713229973	0.00706700098	0.00697388142	0.00687066307	0.00685545674	0.00682406657	0.00688487819
Montague Elem.	0.00184929986	0.00184460545	0.00184870904	0.00183421995	0.00178652936	0.00179320899	0.00183929009	0.00185366690
Mt.Shasta Elem.	0.02470179202	0.02478713037	0.02469682605	0.02489258224	0.02462542531	0.02457853370	0.02372486327	0.02364052227
Quartz Valley Elem.	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Sawyers Bar Elem.	0.00016373843	0.00016842060	0.00017226996	0.00017275447	0.00017111482	0.00016642364	0.00016264585	0.00016427684
Seiad Elem.	0.00090909485	0.00093352888	0.00095658026	0.00096468066	0.00097858913	0.00101831948	0.00101995818	0.00102660661
Weed Elem.	0.01600876256	0.01631272724	0.01649961775	0.01626767960	0.01641791098	0.01680158993	0.01735881643	0.01794094677
Willow Creek Elem.	0.00018873975	0.00018962977	0.00018983273	0.00018641309	0.00018614145	0.00018309780	0.00018392386	0.00018581062
Yreka Elem.	0.02878730595	0.02841116821	0.02834561580	0.02876473596	0.02945300296	0.02957027235	0.02989351422	0.02954106493
Dunsmuir High	0.00695642845	0.00690091920	0.00690540743	0.00683031400	0.00679583765	0.00681736102	0.00694132185	0.00698942643
Etna High	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Siskiyou High	0.07720929058	0.077980832424	0.07775754073	0.07742844915	0.07685548699	0.07760808693	0.07608492665	0.07668689679
Yreka High	0.05975011316	0.05893302417	0.05879287352	0.05925183751	0.05956067979	0.05922792294	0.05958434916	0.05938730046
Butte Valley Unif.	0.02177217852	0.02172453716	0.02224429986	0.02243179130	0.02272619732	0.02219157161	0.02181499087	0.02081409288
Scott Valley Unified	0.04008769753	0.04029264002	0.04010256550	0.03975079859	0.03934223584	0.03944807337	0.03993833963	0.03986689249
Sisk. Comm. College	0.07992923978	0.07983972072	0.07981204238	0.07984313016	0.07977050041	0.07963007052	0.07946896937	0.07942409566
School Service	0.01670778354	0.01664771734	0.01660849914	0.01657920755	0.01653466513	0.01646423050	0.01637541918	0.01632183826
Admin Spec. Bld	0.00046986157	0.00048627839	0.00050187886	0.00051532076	0.00052985797	0.00054766981	0.00057086511	0.00058794728
Physically Handicap	0.00240076854	0.00238897660	0.00238435070	0.00237550379	0.00237166195	0.00236029632	0.00234506174	0.00233248000
Phys.Handi Tuition	0.00080944510	0.00080583552	0.00080459864	0.00080191255	0.00080091624	0.00079747603	0.00079285146	0.00078899162
School Equalization	0.00118528802	0.00122670161	0.00126605588	0.00129996485	0.00133663688	0.00138156961	0.00144008282	0.00148317484
S.Sisk.-Area Wide	0.04088997249	0.04113318381	0.04110019274	0.04099425402	0.04073263897	0.04087955551	0.04039008779	0.04074508162
S.V./K.R.-Area Wide	0.01587096046	0.01625171711	0.01623439143	0.01609645976	0.01600158813	0.01608800399	0.01629062120	0.01628448847
Yreka-Area Wide	0.04142774504	0.04085913035	0.04076043195	0.04107775688	0.04129078734	0.04105820533	0.04130347185	0.04116514706
ERAF	0.16326588975	0.16305980968	0.16302620529	0.16297092650	0.16293976304	0.16287392465	0.16287578182	0.16293179096
	1.0000000000	1.0000000000	1.0000000000	1.0000000000	1.0000000000	1.0000000000	1.0000000000	1.0000000000

APPRAISED VALUATION BY SCHOOL DISTRICTS 2021-2022

<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	275,699,328	0	275,699,328	10,048,169	285,747,497	3,379,600	0	289,127,097
BOGUS ELEMENTARY	56,491,094	5,788,520	62,279,614	205,524	62,485,138	714,000	0	63,199,138
BUTTEVILLE ELEMENTARY	260,688,898	10,063	260,698,961	4,682,984	265,381,945	3,511,200	0	268,893,145
DELPIC ELEMENTARY	14,244,068	0	14,244,068	3,013,320	17,257,388	273,000	0	17,530,388
DUNSMUIR ELEMENTARY	169,626,513	141,918	169,768,431	5,843,825	175,612,256	2,756,786	0	178,369,042
FORKS OF SALMON ELEMENTARY	16,601,189	0	16,601,189	2,130,356	18,731,545	170,025	0	18,901,570
GAZELLE ELEMENTARY	44,195,923	2,990	44,198,913	7,476,453	51,675,366	448,000	5,895	52,129,261
GRENADA ELEMENTARY	93,501,650	0	93,501,650	1,624,622	95,126,272	1,703,067	7,000	96,836,339
HAPPY CAMP ELEMENTARY	51,361,832	0	51,361,832	3,590,523	54,952,355	959,000	0	55,911,355
HORNBROOK ELEMENTARY	85,132,020	18,363	85,150,383	2,566,345	87,716,728	1,208,200	7,000	88,931,928
JUNCTION ELEMENTARY	9,524,649	0	9,524,649	516,500	10,041,149	105,000	14,000	10,160,149
KLAMATH RIVER ELEMENTARY	59,563,199	0	59,563,199	2,383,657	61,946,856	805,000	0	62,751,856
LITTLE SHASTA ELEMENTARY	39,380,190	0	39,380,190	1,068,917	40,449,107	490,000	0	40,939,107
MCCLOUD ELEMENTARY	234,799,912	400,943	235,200,855	3,064,093	238,264,948	2,182,294	0	240,447,242
MONTAGUE ELEMENTARY	122,590,549	44,975	122,635,524	8,164,138	130,799,662	3,039,641	0	133,839,303
MT SHASTA ELEMENTARY	1,091,674,755	548,635	1,092,223,390	40,790,168	1,133,013,558	12,372,366	7,000	1,145,392,924
SAWYERS BAR ELEMENTARY	4,137,489	0	4,137,489	846,925	4,984,414	91,000	7,000	5,082,414
SEIAD ELEMENTARY	24,590,005	0	24,590,005	404,671	24,994,676	552,880	0	25,547,556
WEED ELEMENTARY	423,544,562	129,850	423,674,412	20,036,874	443,711,286	4,839,282	0	448,550,568
WILLOW CREEK ELEMENTARY	81,751,281	9,060	81,760,341	339,877	82,100,218	1,447,500	0	83,547,718
YREKA ELEMENTARY	852,403,247	74,200	852,477,447	44,976,790	897,454,237	13,189,784	0	910,644,021
TOTAL ELEMENTARY SCHOOLS	4,011,502,353	7,169,517	4,018,671,870	163,774,731	4,182,446,601	54,237,625	47,895	4,236,732,121
<u>HIGH SCHOOLS</u>								
DUNSMUIR HIGH	169,626,513	141,918	169,768,431	5,843,825	175,612,256	2,756,786	0	178,369,042
SISKIYOU HIGH	2,096,184,613	1,089,491	2,097,274,104	73,085,813	2,170,359,917	24,522,022	21,000	2,194,902,939
YREKA HIGH	1,724,952,549	5,938,108	1,730,890,657	81,867,812	1,812,758,469	26,697,792	19,895	1,839,476,156
TOTAL HIGH SCHOOLS	3,990,763,675	7,169,517	3,997,933,192	160,797,450	4,158,730,642	53,976,600	40,895	4,212,748,137
<u>UNIFIED</u>								
BUTTE VALLEY UNIFIED	233,244,975	1,965,142	235,210,117	37,063,079	272,273,196	2,401,625	7,000	274,681,821
SCOTT VALLEY UNIFIED	545,700,194	215,000	545,915,194	29,510,706	575,425,900	8,557,848	7,000	583,980,748

APPRAISED VALUATION BY SCHOOL DISTRICTS 2021-2022

<u>SCHOOL DISTRICTS</u>	<u>COUNTY SECURED</u>	<u>UTILITY</u>	<u>SUB-TOTAL</u>	<u>COUNTY UNSECURED</u>	<u>TOTAL</u>	<u>SECURED HOPTR</u>	<u>UNSECURED HOPTR</u>	<u>GRAND TOTAL</u>
TULELAKE BASIN UNIFIED	100,310,036	332,840	100,642,876	22,269,047	122,911,923	1,369,000	0	124,280,923
TOTAL UNIFIED	879,255,205	2,512,982	881,768,187	88,842,832	970,611,019	12,328,473	14,000	982,953,492
<u>COMMUNITY COLLEGES</u>								
SISKIYOU COMMUNITY COLLEGE	4,870,018,880	9,682,499	4,879,701,379	249,640,282	249,640,282	66,305,073	54,895	316,000,250
TOTAL COMMUNITY COLLEGES	4,870,018,880	9,682,499	4,879,701,379	249,640,282	249,640,282	66,305,073	54,895	316,000,250

APPRAISED VALUATION BY SPECIAL DISTRICTS 2021/2022

<u>SPECIAL 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>CEMETERY DISTRICTS</u>								
ETNA CEMETERY	162,078,562	65,000	162,143,562	8,541,688	170,685,250	2,744,950	0	173,430,200
FT JONES CEMETERY	335,568,316	150,000	335,718,316	17,382,210	353,100,526	5,180,873	0	358,281,399
HAPPY CAMP CEMETERY	52,198,706	0	52,198,706	3,600,292	55,798,998	980,000	0	56,778,998
HORNBROOK CEMETERY	73,871,982	12,963	73,884,945	1,957,339	75,842,284	1,166,200	0	77,008,484
LAKEVIEW CEMETERY	84,268,951	162,099	84,431,050	26,907,838	111,338,888	518,625	7,000	111,864,513
PICARD CEMETERY	118,254,386	1,803,043	120,057,429	2,597,602	122,655,031	1,743,000	0	124,398,031
SHASTA VALLEY CEMETERY	1,869,896,671	5,929,808	1,875,826,479	81,686,180	1,957,512,659	28,419,792	12,895	1,985,945,346
TOTAL CEMETERY DISTRICTS	2,696,137,574	8,122,913	2,704,260,487	142,673,149	2,846,933,636	40,753,440	19,895	2,887,706,971
<u>FIRE DISTRICTS</u>								
BUTTE VALLEY FIRE	60,130,168	117,585	60,247,753	23,839,363	84,087,116	343,625	0	84,430,741
COPCO LAKE FIRE	23,723,779	0	23,723,779	128,130	23,851,909	273,000	0	24,124,909
DUNSMUIR FIRE	41,743,457	59,842	41,803,299	2,284,409	44,087,708	736,586	0	44,824,294
GAZELLE FIRE	45,514,196	2,990	45,517,186	7,499,623	53,016,809	462,000	5,895	53,484,704
GRENADA FIRE	48,640,213	0	48,640,213	940,543	49,580,756	945,000	0	50,525,756
HAPPY CAMP FIRE	34,175,572	0	34,175,572	1,483,559	35,659,131	777,000	0	36,436,131
HORNBROOK FIRE	16,921,005	12,963	16,933,968	104,532	17,038,500	516,600	0	17,555,100
MAYTEN FIRE	82,442,269	0	82,442,269	8,686,149	91,128,418	1,393,000	0	92,521,418
MONTAGUE FIRE	162,685,542	12,975	162,698,517	5,439,288	168,137,805	2,296,000	0	170,433,805
MT SHASTA FIRE	655,541,964	401,050	655,943,014	10,196,370	666,139,384	7,647,655	7,000	673,794,039
SCOTT VALLEY FIRE	383,791,632	0	383,791,632	19,476,502	403,268,134	5,948,100	0	409,216,234
SOUTH YREKA FIRE	116,821,020	0	116,821,020	1,514,611	118,335,631	2,359,463	0	120,695,094
TULELAKE FIRE	67,797,954	319,760	68,117,714	11,849,700	79,967,414	364,000	0	80,331,414
TOTAL FIRE DISTRICTS	1,739,928,771	927,165	1,740,855,936	93,442,779	1,834,298,715	24,062,029	12,895	1,858,373,639
DUNSMUIR RECREATION	169,132,422	141,918	169,274,340	5,840,345	175,114,685	2,749,786	0	177,864,471
MT SHASTA RECREATION	1,092,232,616	548,635	1,092,781,251	40,793,648	1,133,574,899	12,379,366	7,000	1,145,961,265
WEED RECREATION	378,162,172	122,980	378,285,152	19,854,327	398,139,479	4,433,282	0	402,572,761
TOTAL RECREATION DISTRICTS	1,639,527,210	813,533	1,640,340,743	66,488,320	1,706,829,063	19,562,434	7,000	1,726,398,497

APPRAISED VALUATION BY SPECIAL DISTRICTS 2021/2022

<u>SPECIAL 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>SANITARY DISTRICTS</u>								
GRENADA SANITARY	7,723,867	0	7,723,867	163,430	7,887,297	266,000	0	8,153,297
HAPPY CAMP SANITARY	25,804,037	0	25,804,037	1,206,212	27,010,249	595,000	0	27,605,249
SHASTINA SANITARY	80,315,858	0	80,315,858	5,150,282	85,466,140	1,048,208	0	86,514,348
TOTAL SANITARY DISTRICTS	113,843,762	0	113,843,762	6,519,924	120,363,686	1,909,208	0	122,272,894
<u>COMMUNITY SERVICE DISTRICTS</u>								
CALLAHAN WATER CSD	2,979,364	0	2,979,364	35,020	3,014,384	84,000	0	3,098,384
HAPPY CAMP CSD	37,185,291	0	37,185,291	2,017,973	39,203,264	861,000	0	40,064,264
HORNBROOK CSD	13,423,527	5,797	13,429,324	54,841	13,484,165	495,600	0	13,979,765
LAKE SHASTINA CSD	292,645,812	0	292,645,812	2,199,100	294,844,912	4,519,200	0	299,364,112
MCCLOUD CSD	115,330,873	87,800	115,418,673	1,316,055	116,734,728	1,597,094	0	118,331,822
TENNANT CSD	5,802,504	0	5,802,504	0	5,802,504	133,000	0	5,935,504
TOTAL COMMUNITY SERVICE	467,367,371	93,597	467,460,968	5,622,989	473,083,957	7,689,894	0	480,773,851
<u>COUNTY SERVICE DISTRICTS</u>								
COUNTY SERVICE AREA #1	1,398,735	0	1,398,735	0	1,398,735	0	0	1,398,735
COUNTY SERVICE AREA #3	2,314,661,188	1,231,409	2,315,892,597	75,614,684	2,391,507,281	27,509,928	7,000	2,419,024,209
COUNTY SERVICE AREA #4	1,126,942,368	8,111,606	1,135,053,974	65,058,332	1,200,112,306	11,251,472	42,000	1,211,405,778
TOTAL COUNTY SERVICE	3,443,002,291	9,343,015	3,452,345,306	140,673,016	3,593,018,322	38,761,400	49,000	3,631,828,722
<u>FLOOD CONTROL</u>								
SISKIYOU COUNTY FLOOD CONTROL	4,870,018,880	9,682,499	4,879,701,379	249,640,282	5,129,341,661	66,305,073	54,895	5,195,701,629
TOTAL FLOOD CONTROL	4,870,018,880	9,682,499	4,879,701,379	249,640,282	5,129,341,661	66,305,073	54,895	5,195,701,629

SALARY ORDINANCES

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE COMMISSIONER	78,778	100,546	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE TECH II	41,559	51,792	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPARTMENT FISCAL OFFICER	47,411	59,069	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPUTY AGR COMM/SEALER	52,271	65,125	3	100%	1.00	3.00
1001:AGRICULTURE COMMISSIONER/SEALER	FISCAL TECHNICIAN I	34,404	42,828	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	GEOGRAPHIC INFORM SYSTEM SPEC	49,775	62,068	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	SENIOR DEP AGRICULTURAL COMM	56,244	70,055	2	100%	1.00	2.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SUPERVISOR	36,088	44,949	1	100%	1.00	<u>1.00</u>
							10.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	34,404	42,828	1	100%	0.50	0.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	34,404	42,828	1	100%	1.00	1.00
1001:ANIMAL CONTROL	ANIMAL SHELTER COORDINATOR	31,159	38,855	1	100%	1.00	1.00
1001:ANIMAL CONTROL	CHIEF ANIMAL CONTROL OFFICER	39,562	49,338	1	100%	1.00	1.00
1001:ANIMAL CONTROL	FISCAL TECHNICIAN I	34,404	42,828	1	50%	1.00	<u>0.50</u>
							4.00
1001:ASSESSOR	ADMIN ASSESSMENT SUPERVISOR	44,708	55,700	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR	108,717	108,717	1	100%	1.00	1.00
1001:ASSESSOR	ASST ASSESSOR RECORDER	66,786	85,236	1	100%	1.00	1.00
1001:ASSESSOR	DEPUTY ASSESSOR/ RECORDER	59,034	73,551	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR APPRAISER	47,411	59,069	3	100%	1.00	3.00
1001:ASSESSOR	SENIOR ASSESSOR-RECORD TECH	39,146	48,714	4	100%	1.00	4.00
1001:ASSESSOR	SENIOR CADAST DRAFT MAP TECH	37,898	47,175	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR SPECIALIST APPRAISER	52,271	65,123	3	100%	1.00	<u>3.00</u>
							15.00
1001:AUDITOR-CONTROLLER	ACCOUNTANT/AUDITOR III	49,775	62,068	3	100%	1.00	3.00
1001:AUDITOR-CONTROLLER	ACCOUNTING SPECIALIST	41,559	51,792	4	100%	1.00	4.00
1001:AUDITOR-CONTROLLER	ASST AUDITOR/CONTROLLER	81,177	103,606	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	AUDITOR/CONTROLLER	111,186	111,186	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AUDITOR-CONTROLLER	PAYROLL SPECIALIST	45,781	57,970	2	100%	1.00	2.00
1001:AUDITOR-CONTROLLER	PAYROLL TECHNICIAN	41,413	52,312	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR ACCOUNTING ANALYST	53,545	66,713	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR DATA ANALYST	62,100	79,036	1	100%	1.00	<u>1.00</u>
							14.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 01	37,831	37,831	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 02	37,831	37,831	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 03	37,831	37,831	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 04	37,831	37,831	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 05	37,831	37,831	1	100%	1.00	<u>1.00</u>
							5.00
1001:BUILDING DEPARTMENT	BUILDING INSPECTOR III	53,540	66,685	2	100%	1.00	2.00
1001:BUILDING DEPARTMENT	CHIEF BUILDING INSPECTOR	56,224	70,048	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	DEPUTY DIRECTOR OF BUILDING	73,631	93,975	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	PERMIT TECHNICIAN	35,194	43,868	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	SUPERVISING PERMIT TECHNICIAN	38,621	48,117	1	100%	1.00	<u>1.00</u>
							6.00
1001:CLERK	ASST COUNTY CLERK	57,692	73,633	1	100%	1.00	1.00
1001:CLERK	COUNTY CLERK	101,780	101,780	1	100%	1.00	1.00
1001:CLERK	ELECTIONS / BOARD CLERK II	32,698	40,748	1	100%	1.00	<u>1.00</u>
							3.00
1001:COUNTY ADMINISTRATOR	COUNTY ADMINISTRATOR	190,050	190,050	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - CHIEF FISCAL OFFICER	81,177	103,606	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - PERS & RISK MGMT OFF	81,177	103,606	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO-POL PRO & NAT RESO OFF	81,177	103,606	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	FISCAL ASSISTANT-CONFIDENTIAL	33,676	42,557	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST I - CONFID	42,328	53,540	2	100%	1.00	2.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST II	45,781	57,970	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	PERSONNEL ASSISTANT I	33,676	42,557	1	100%	1.00	<u>1.00</u>
							9.00
1001:COUNTY COUNSEL	ASST COUNTY COUNSEL	143,417	183,150	1	100%	1.00	1.00
1001:COUNTY COUNSEL	ATTORNEY IV	94,588	120,212	3	100%	1.00	3.00
1001:COUNTY COUNSEL	COUNTY COUNSEL	200,000	200,000	1	100%	1.00	1.00
1001:COUNTY COUNSEL	EXECUTIVE ASSISTANT/LEGAL	44,970	57,429	1	100%	1.00	1.00
1001:COUNTY COUNSEL	LEGAL OFFICE COORDINATOR	42,328	53,540	1	100%	1.00	1.00
1001:COUNTY COUNSEL	STAFF SERVICES ANALYST I -CONF	44,263	56,160	1	100%	1.00	<u>1.00</u>
							8.00
1001:COUNTY LIBRARY	LIBRARY / MUSEUM DIRECTOR	64,813	82,720	1	100%	1.00	1.00
1001:COUNTY LIBRARY	LIBRARY TECHNICIAN	31,887	39,749	3	100%	1.00	<u>3.00</u>
							4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINT WORKER III	36,962	46,052	3	100%	1.00	3.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINTENANCE MANAGER	56,223	70,034	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	SUPERVISING BUILDING MAINT	45,199	56,264	1	100%	1.00	<u>1.00</u>
							5.00
1001:ELECTIONS & REGISTRATIONS	ELECTIONS / BOARD CLERK II	32,698	40,748	2	100%	1.00	2.00
1001:EMERGENCY SERVICES	DIR OF EMERGENCY SERVICES	91,198	116,397	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	<u>1.00</u>
							2.00
1001:NATURAL RESOURCES	NATURAL RESOURCES SPECIALIST	45,199	56,264	1	15%	1.00	0.15

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:PLANNING	ADMIN SERVICES MANAGER II	56,224	70,048	1	100%	1.00	1.00
1001:PLANNING	ASSOCIATE PLANNER	45,199	56,264	1	100%	1.00	1.00
1001:PLANNING	CODE ENFORCEMENT OFFICER	45,199	56,264	2	100%	1.00	2.00
1001:PLANNING	DEPUTY DIRECTOR OF PLANNING	75,472	96,323	1	100%	1.00	1.00
1001:PLANNING	DIRECTOR OF COMM DEV AGENCY	111,742	111,742	1	100%	1.00	1.00
1001:PLANNING	EXECUTIVE SECRETARY	37,898	47,175	1	100%	1.00	1.00
1001:PLANNING	FISCAL TECHNICIAN I	34,404	42,828	1	100%	1.00	1.00
1001:PLANNING	FISCAL TECHNICIAN II	36,962	46,052	1	100%	1.00	1.00
1001:PLANNING	INFORMATION SYSTEMS SPEC III	49,775	62,068	1	100%	1.00	1.00
1001:PLANNING	PERMIT TECHNICIAN	35,194	43,868	1	100%	1.00	1.00
1001:PLANNING	SENIOR PLANNER	68,328	85,135	2	100%	1.00	<u>2.00</u>
							13.00
1001:PREDATORY ANIMAL CONTROL	COUNTY TRAPPER	41,559	51,792	2	100%	1.00	2.00
1001:PROBATION	ADMIN SERVICES MANAGER II	56,224	70,048	1	100%	1.00	1.00
1001:PROBATION	ASST CHIEF PROBATION OFFICER	70,126	89,499	1	100%	1.00	1.00
1001:PROBATION	CHIEF PROBATION OFFICER	88,092	112,433	1	100%	1.00	1.00
1001:PROBATION	DEPUTY CHIEF OF PROBATION	60,577	77,312	1	100%	1.00	1.00
1001:PROBATION	DEPUTY PROBATION OFFICER II	46,260	59,052	6	100%	1.00	6.00
1001:PROBATION	LEGAL SECRETARY	31,887	39,749	2	100%	1.00	2.00
1001:PROBATION	PROBATION RESOURCE OFFICER II	35,215	44,949	2	100%	1.00	2.00
1001:PROBATION	SENIOR DEP PROBATION OFFICER	51,168	65,333	1	100%	1.00	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	41,559	51,792	1	100%	1.00	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	41,559	51,792	1	85%	1.00	0.85
1001:PROBATION	SUPERV PROBATION RESOURCE	40,540	51,792	1	100%	1.00	1.00
1001:PROBATION	SUPERVISING PROBATION OFFICER	53,581	68,349	1	100%	1.00	<u>1.00</u>
							18.85
1001:PUBLIC DEFENDER	ADMIN SERVICES MANAGER I	50,996	63,535	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:PUBLIC DEFENDER	ADMIN SUPPORT ASSISTANT	31,159	38,855	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ASSISTANT PUBLIC DEFENDER	97,357	124,329	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY I	57,629	71,798	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY IV	91,581	114,100	3	100%	1.00	3.00
1001:PUBLIC DEFENDER	LEGAL SECRETARY	31,887	39,749	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER	133,103	133,103	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	SENIOR LEGAL SECRETARY	34,404	42,828	1	100%	1.00	<u>1.00</u>
							10.00
1001:PUBLIC GUARDIAN/ADMINISTRATOR	DEP PUB GUARD/ASST PUB ADMIN	46,842	58,428	2	100%	1.00	2.00
1001:RECORDER	COUNTY RECORDING SUPERVISOR	44,708	55,700	1	100%	1.00	1.00
1001:RECORDER	SENIOR ASSESSOR-RECORD TECH	39,146	48,714	2	100%	1.00	<u>2.00</u>
							3.00
1001:TREASURER-TAX COLLECTOR	ASST TAX COLLECTOR/TREASURER	60,577	77,312	1	100%	1.00	1.00
1001:TREASURER-TAX COLLECTOR	TAX COLLECTION TECHNICIAN	37,898	47,175	2	100%	1.00	2.00
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC II	49,775	62,068	2	100%	1.00	2.00
1001:TREASURER-TAX COLLECTOR	TREASURER/TAX COLLECTOR	102,355	102,355	1	100%	1.00	<u>1.00</u>
							6.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE OFFICER	33,509	41,767	1	100%	1.00	1.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE REP	31,159	38,855	1	100%	1.00	<u>1.00</u>
							2.00
1001:YREKA FARM ADVISER	COOPERATIVE EXTENSION COORD	34,404	42,828	1	100%	1.00	1.00
1002:COUNTY JAIL	BUILDING MAINT WORKER III	36,962	46,052	1	100%	1.00	1.00
1002:COUNTY JAIL	CORRECTIONAL OFFICER II	40,207	52,312	16	100%	1.05	16.80

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1002:COUNTY JAIL	CORRECTIONAL OFFICER III	44,367	57,554	8	100%	1.05	8.40
1002:COUNTY JAIL	CORRECTIONAL SERGEANT	49,442	64,272	4	100%	1.05	4.20
1002:COUNTY JAIL	FISCAL TECHNICIAN II	36,962	46,052	1	100%	1.00	1.00
1002:COUNTY JAIL	INFORMATION SYSTEMS SPEC III	49,775	62,068	1	100%	1.00	1.00
1002:COUNTY JAIL	INSTITUTIONAL COOK	31,159	38,855	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL CAPTAIN	80,988	105,332	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL FOOD SERVICE MANAGER	36,962	46,052	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL LIEUTENANT	69,635	90,567	1	100%	1.00	1.00
							36.40
1002:SHERIFF-CORONER	ADMIN SERVICES MANAGER I	50,996	63,535	1	100%	1.00	1.00
1002:SHERIFF-CORONER	CIVIL SERVICE COORDINATOR	39,562	49,338	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCH COORD	47,411	59,069	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCHER II	37,898	47,175	7	100%	1.00	7.00
1002:SHERIFF-CORONER	COMMUNITY SERVICES OFFICER	32,698	40,748	1	100%	1.00	1.00
1002:SHERIFF-CORONER	CRIMINAL RECORDS TECHNICIAN II	32,698	40,748	2	100%	1.00	2.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	51,064	66,456	27	100%	1.00	27.00
1002:SHERIFF-CORONER	EQUIPMENT SERVICES WORKER	37,191	46,384	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EVIDENCE / PROPERTY COORD	42,620	53,040	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN I	34,404	42,828	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN II	36,962	46,052	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SENIOR COMMUN DISPATCHER	41,559	51,792	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SHERIFF LIEUTENANT	69,635	90,567	3	100%	1.00	3.00
1002:SHERIFF-CORONER	SHERIFF SERGEANT	58,303	75,858	8	100%	1.00	8.00
1002:SHERIFF-CORONER	SHERIFF/CORONER	131,154	131,154	1	100%	1.00	1.00
1002:SHERIFF-CORONER	UNDERSHERIFF	89,639	116,584	1	100%	1.00	1.00
							58.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ADMIN SERVICES MANAGER II	56,224	70,048	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ASST DISTRICT ATTORNEY	97,357	124,329	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ATTORNEY IV	91,581	114,100	5	100%	1.00	5.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DA INVESTIGATOR	73,965	96,067	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DEPUTY DA	96,218	119,877	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR - ADVANCED	61,381	79,810	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	DISTRICT ATTORNEY	139,617	139,617	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	LEGAL OFFICE COORDINATOR	41,559	51,792	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	LEGAL SECRETARY	31,887	39,749	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SENIOR LEGAL SECRETARY	34,404	42,828	3	100%	1.00	3.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SUPERVISING D.A. INVESTIGATOR	67,704	87,964	1	100%	1.00	<u>1.00</u>
							17.00
1007:BAILIFF - COURT SERVICES	DEPUTY SHERIFF II	51,064	66,456	5	100%	1.00	5.00
1007:BAILIFF - COURT SERVICES	SHERIFF SERGEANT	58,303	75,858	1	100%	1.00	<u>1.00</u>
							6.00
1008:DEPT OF CHILD SUPPORT SERVICES	ASST DIRECTOR/CHIEF ATTORNEY	97,357	124,329	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	ATTORNEY IV	91,581	114,100	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST II	36,962	46,052	1	100%	0.75	0.75
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST II	36,962	46,052	11	100%	1.00	11.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST III	39,562	49,338	2	100%	1.00	2.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SUPERVISOR	43,643	54,374	2	100%	1.00	2.00
1008:DEPT OF CHILD SUPPORT SERVICES	DIR OF CHILD SUPPORT SERVICES	91,198	116,397	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	PROGRAM MANAGER I	65,086	81,090	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	SENIOR LEGAL SECRETARY	34,404	42,828	1	100%	1.00	<u>1.00</u>
							20.75
1017:PROBATION	SUPERVISING PROBATION OFFICER	53,581	68,349	1	100%	1.00	1.00
1018:PROBATION	PROBATION RESOURCE OFFICER II	35,215	44,949	1	100%	1.00	<u>1.00</u>
							2.00
1020:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	56,764	73,778	1	70%	1.00	0.70
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	36,962	46,052	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	36,962	46,052	1	86%	1.00	0.86
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	45,154	56,256	1	80%	1.00	0.80
1024:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	56,764	73,778	1	30%	1.00	0.30
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	36,962	46,052	1	14%	1.00	0.14
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	45,154	56,256	1	20%	1.00	0.20
							4.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH CLINICIAN IV	61,985	77,228	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH SERVICES SPEC II	41,559	51,792	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL OFFICER III	44,367	57,554	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL OFFICER III	44,367	57,554	1	100%	1.05	1.05
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL SERGEANT	49,442	64,272	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CRIME ANALYST	41,559	51,792	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	D.A. INVESTIGATIVE TECHNICIAN	42,620	53,040	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY PROBATION OFFICER II	46,260	59,052	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION AIDE	34,404	42,828	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	SENIOR DEP PROBATION OFFICER	51,168	65,333	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SUPERVISING PROBATION OFFICER	53,581	68,349	1	100%	1.00	1.00
							15.05
2103:ROAD CONSTRUCTION & MAINTENANCE	ADMIN SERVICES MANAGER II	56,224	70,048	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	AGGREGATE PROD SUPERVISOR	46,447	57,991	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASSOCIATE CIVIL ENGINEER	66,712	83,117	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST ROAD MAINT SUPERVISOR	50,024	62,380	8	100%	1.00	8.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST STORES MANAGER	39,084	48,568	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SPECIALIST	45,053	56,036	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SUPERVISOR	53,893	67,143	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE WORKER	42,828	53,415	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	CIVIL ENGINEER ASSISTANT	60,549	75,463	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	COUNTY SURVEY / CIVIL ENG ASST	65,086	81,090	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPARTMENT FISCAL OFFICER	47,411	59,069	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPUTY DIR OF ROAD/BRIDGE SVCS	73,631	93,975	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DIR OF PUBLIC WORKS	100,546	128,311	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEER & LAND DEV MANAGER	75,344	93,871	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECH III	47,445	59,052	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	EXECUTIVE SECRETARY	37,898	47,175	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FISCAL TECHNICIAN II	36,962	46,052	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FLEET COORD / INFO SYS SPEC	41,559	51,792	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	HEAVY EQUIPMENT MECHANIC	46,176	57,429	10	100%	1.00	10.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE SUPERVISOR	57,970	72,176	3	100%	1.00	3.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER II	40,831	50,856	27	100%	1.00	27.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER III	43,951	54,642	7	100%	1.00	7.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCEWORKER III	43,951	54,642	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD SUPERINTENDENT	61,985	77,228	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR HEAVY EQUIP MECHANIC	52,562	65,520	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STORES MANAGER	47,695	59,405	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	TRAFFIC SIGN & PAINT SPEC	45,053	56,036	1	100%	1.00	<u>1.00</u>
							79.00
2111:INMATE HEALTH PROGRAM	CORRECTIONAL LVN	59,031	73,549	1	100%	1.00	1.00
2111:INMATE HEALTH PROGRAM	CORRECTIONAL NURSE	77,231	96,221	1	100%	1.00	1.00
2111:INMATE HEALTH PROGRAM	SUPERVISING CORRECTIONAL NURSE	81,090	101,028	1	100%	1.00	<u>1.00</u>
							3.00
2113:COMM CORRECTIONS PERFORMANCE INCNTV	STAFF SERVICES ANALYST I	41,559	51,792	1	15%	1.00	0.15
2113:COMM CORRECTIONS PERFORMANCE INCNTV	SUPERVISING PROBATION OFFICER	53,581	68,349	1	100%	1.00	<u>1.00</u>
							1.15
2114:ENVIRONMENTAL HEALTH	CONSUMER PROTECTION UNIT MGR	60,510	75,389	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	DEP DIR OF ENVIRO HEALTH SERV	71,877	91,737	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	PERMIT TECHNICIAN	35,194	43,868	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	SR ENVIRON HEALTH SPECIALIST	57,629	71,798	6	100%	1.00	6.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2114:ENVIRONMENTAL HEALTH	WASTE MGT UNIT MANAGER	60,510	75,389	1	100%	1.00	<u>1.00</u>
							10.00
2120:HUMAN SERVICES ADMINISTRATION	ADMIN SERVICES MANAGER III	59,034	73,551	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	BEHAV HEALTH BIS SUPERVISOR	56,224	70,048	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR ADMIN SERVICES	70,126	89,499	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR SOCIAL SVC DIV	81,177	103,606	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DIR OF SOCIAL SERVICES DIV	94,143	120,224	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVC ASST III	35,194	43,868	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST I	31,159	38,855	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST II	32,698	40,748	9	100%	1.00	9.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER II	38,584	48,132	22	100%	1.00	22.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER III	41,559	51,792	10	100%	1.00	10.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR II	38,584	48,132	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR III	41,559	51,792	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	EXECUTIVE SECRETARY	37,898	47,175	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN I	34,404	42,828	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN II	36,962	46,052	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	HUMAN SERVICES SUPERVISOR	47,411	59,069	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC I	41,559	51,792	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC III	49,775	62,068	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC IV	53,540	66,685	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS TECHNICIAN	37,898	47,175	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	NURSE CASE ASSISTANT	52,271	65,125	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	PROGRAM MANAGER I	65,086	81,090	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	34,404	42,828	1	100%	0.50	0.50
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	34,404	42,828	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR PUBLIC HEALTH NURSE	71,757	89,401	1	60%	1.00	0.60
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER ASSISTANT	33,821	42,308	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER II	42,100	52,416	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER III	45,324	56,410	16	100%	1.00	16.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER IV	54,330	67,663	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER SUPERVISOR	59,895	74,623	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST II	44,700	55,724	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	47,411	59,069	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SUPER STAFF SERVICES ANALYST	53,545	66,713	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	WELFARE INVESTIGATOR II	46,260	57,637	1	100%	1.00	<u>1.00</u>
							121.10
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORD II	37,898	47,175	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	DEP DIR OF PUBLIC HEALTH DIV	81,177	103,606	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DEPARTMENT FISCAL OFFICER	47,411	59,069	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DIR OF PUBLIC HEALTH DIVISION	94,143	120,224	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	FISCAL TECHNICIAN II	36,962	46,052	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	HEALTH ASSISTANT	32,698	40,748	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	HEALTH EDUCATOR	56,244	70,013	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE	52,271	65,125	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PROJECT COORDINATOR	63,535	79,159	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH NURSE I	56,244	70,055	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH OFFICER	225,711	281,211	1	100%	0.60	0.60
2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	71,757	89,401	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	71,757	89,401	1	40%	1.00	0.40
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	44,700	55,724	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	SUPERVISING HEALTH EDUCATOR	59,034	73,551	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING PUBLIC HEALTH SUP	75,344	93,871	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPPORT SERVICES TECHNICIAN	32,698	40,748	1	100%	1.00	<u>1.00</u>
							28.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION ASSISTANT	32,698	40,748	3	100%	1.00	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION/LACTAT COORDINATOR	40,540	50,503	1	100%	1.00	1.00
2121:WOMEN, INFANTS & CHILDREN	WIC MANAGER	50,996	63,535	1	100%	1.00	<u>1.00</u>
							5.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2122:BEHAVIORAL HEALTH	ADMIN SERVICES MANAGER II	56,224	70,048	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN I	41,559	51,792	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	59,034	73,551	9	100%	1.00	9.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN IV	61,985	77,228	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE II	61,964	77,231	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE/PSY TECH	52,271	65,125	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SERVICES SPEC II	41,559	51,792	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERV SPEC II	41,559	51,792	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	41,559	51,792	6	100%	1.00	6.00
2122:BEHAVIORAL HEALTH	BH PEER SPECIALIST	32,698	40,748	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BH QUALITY ASSURANCE MANAGER	75,344	93,871	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BHS CRISIS WORKER II	48,548	60,508	3	100%	1.00	3.00
2122:BEHAVIORAL HEALTH	CERTIFIED AOD COUNSELOR II	42,620	53,040	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CLINICAL DIR OF BEHAV HLTH SVC	94,143	120,224	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CLINICAL SERVICES SITE SUPER	71,757	89,401	4	100%	1.00	4.00
2122:BEHAVIORAL HEALTH	DEPUTY DIR BEHAVIORAL HEALTH	83,208	106,197	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DIR OF HLTH & HUMAN SERV AGENC	135,000	135,000	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DRIVER	31,159	38,855	1	100%	0.50	0.50
2122:BEHAVIORAL HEALTH	DRIVER	31,159	38,855	1	100%	0.73	0.73
2122:BEHAVIORAL HEALTH	DRIVER	31,159	38,855	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	EXECUTIVE SECRETARY	37,898	47,175	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN II	36,962	46,052	3	100%	1.00	3.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN	34,404	42,828	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	HEALTH ASSISTANT	32,698	40,748	4	100%	1.00	4.00
2122:BEHAVIORAL HEALTH	HEALTH INFORMATION ASST	34,404	42,828	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	HEALTH SUPPORT ASSISTANT	31,159	38,855	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	PATIENT RTS ADV / HEALTH ASST	36,962	46,052	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	PROGRAM COORDINATOR	45,199	56,264	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROJECT COORDINATOR	63,535	79,159	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF PSYCHOLOGIST II	65,086	81,090	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST III	47,411	59,069	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	TRANSPORT SUPERVISOR	36,959	46,047	1	100%	1.00	<u>1.00</u>
							64.23
2127:PUBLIC AUTHORITY IHSS	PUBLIC AUTHORITY ADMINISTRATOR	49,217	61,318	1	100%	1.00	1.00
2129:BEHAVIORAL HEALTH - LOCAL MHSA	MENTAL HEALTH SVCS ACT COORD	50,996	63,535	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	ALCOHOL & DRUG ADMINISTRATOR	77,228	96,217	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	BEHAVIORAL HEALTH SVCS SPEC II	41,559	51,792	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	CERTIFIED AOD COUNSELOR II	42,620	53,040	5	100%	1.00	5.00
2134:DRUG & ALCOHOL PROGRAM	HEALTH ASSISTANT	32,698	40,748	1	100%	1.00	<u>1.00</u>
							8.00
2144:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST III	47,411	59,069	1	20%	1.00	0.20
2159:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	47,411	59,069	1	80%	1.00	0.80
2160:PH - PERSONAL HEALTH	ADMIN SERVICES MANAGER II	56,224	70,048	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	HEALTH ASSISTANT	32,698	40,748	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	HEALTH EDUCATOR	56,244	70,013	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
2162:PH - PERSONAL HEALTH	PROGRAM MANAGER I	65,086	81,090	1	100%	1.00	<u>1.00</u>
							5.00
2501:SISKIYOU CO FLOOD CONTROL & WATER	GENERAL SERVICES TECHNICIAN	45,053	56,036	1	100%	1.00	1.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION SPECIALIST I	42,620	53,040	1	100%	1.00	1.00
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION SPECIALIST II	46,260	57,637	1	100%	1.00	<u>1.00</u>
							2.00
2527:SISKIYOU CO FLOOD CONTROL & WATER	NATURAL RESOURCES SPECIALIST	45,199	56,264	1	60%	1.00	0.60
2528:SISKIYOU CO FLOOD CONTROL & WATER	NATURAL RESOURCES SPECIALIST	45,199	56,264	1	25%	1.00	0.25
5350:SOLID WASTE DISPOSAL	DEPARTMENT FISCAL OFFICER	47,411	59,069	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DIRECTOR OF GENERAL SERVICES	91,198	116,397	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	FISCAL TECHNICIAN II	36,962	46,052	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	GENERAL SERVICES TECHNICIAN	45,053	56,036	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	PROJECT COORDINATOR	63,535	79,159	1	100%	1.00	<u>1.00</u>
							5.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	ADMIN SUPPORT ASSISTANT	31,159	38,855	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER	32,698	40,748	7	100%	1.00	7.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	FISCAL TECHNICIAN I	34,404	42,828	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	HEAVY EQUIPMENT MECHANIC	46,176	57,429	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR BUS DRIVER	34,404	42,828	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR HEAVY EQUIP MECHANIC	52,562	65,520	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRAN SERVICES COORDINATOR	45,199	56,264	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES MANAGER	56,224	70,048	1	100%	1.00	<u>1.00</u>
							15.00
6101:FUEL SERVICES	AUTOMOTIVE SERVICE MANAGER	46,447	57,991	1	10%	1.00	0.10

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
6103:COMMUNICATIONS	COMMUNICATIONS OFFICER	59,034	73,551	1	100%	1.00	1.00
6103:COMMUNICATIONS	COMMUNICATIONS TECHNICIAN	48,901	60,924	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR TELECOMM TECHNICIAN	53,893	67,143	1	100%	1.00	<u>1.00</u>
							3.00
6104:INFORMATION TECHNOLOGY	DIR OF INFORMATION TECHNOLOGY	94,143	120,224	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	GIS COORDINATOR	60,487	75,380	1	100%	1.00	<u>1.00</u>
							2.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE MECHANIC	40,831	50,856	1	100%	1.00	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE SERVICE MANAGER	46,447	57,991	1	90%	1.00	<u>0.90</u>
							1.90
					As of 8-23-21	TOTAL:	663.03