

County of Siskiyou

Recommended Budget



Fiscal Year 2022-2023

Recommended by:
Angela Davis
County Administrator

Compiled by:
Diane Olson
Auditor-Controller



COUNTY OF SISKIYOU

COUNTY ADMINISTRATIVE OFFICE

Angela D. Davis, County Administrator

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June 14, 2022

Siskiyou County Board of Supervisors
1312 Fairlane Road
Yreka, California 96097

Re: Fiscal Year 2022-2023 Recommended Budget

Dear Board of Supervisors:

I am pleased to present for your consideration, the Siskiyou County Fiscal Year 2022-2023 Recommended Budget pursuant to Section 29062 of the Government Code. The Recommended Budget totals \$348,197,177 of which is a result of \$166,954,596 in Revenue, \$181,242,581 in Appropriations. The Recommended Budget is a balanced, responsible and prudent spending plan for the upcoming year, given the uncertainties of State and Federal revenue streams.

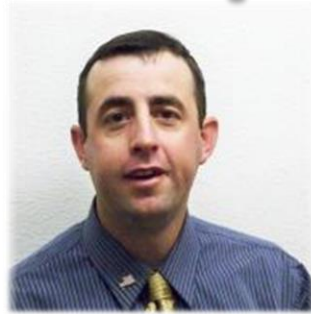
Siskiyou County is facing fiscal challenges not only for Fiscal Year 2022-2023 but the upcoming Fiscal Years as well. With a proactive approach, this Recommended Budget was formulated by maintaining the Fiscal Year 2021-2022 Adopted Budget, in essence a status quo budget. This Recommended Budget is a resource that provides the foundation from which the County will operate for the fiscal period. This resource will assist you with the important decisions you must make on a regular basis.

The Recommended Budget that is presented to you today is a result of collaborative efforts and I extend my appreciation to all County Department Heads and their fiscal staff. Specifically, my utmost gratitude to the Deputy County Administrator-Fiscal Chief Sherry Lawson, Auditor-Controller Diane Olson, Assistant Auditor-Controller Bob Cummins and each of the Accountant Auditors for the extensive amount of hours of discussion, strategizing and budget research. And last but certainly not least, to you the Board Members, I highly value your support and insight throughout this budget process. Siskiyou County is fortunate to have such an amazing team and I am blessed to be a part of this remarkable organization.

Respectfully Submitted,


Angela Davis
County Administrative Officer

County of Siskiyou Board of Supervisors



District 1 – Brandon Criss
Chairman



District 2 – Ed Valenzuela
Vice Chairman



District 3 – Michael N. Kobseff



District 4 – Nancy Ogren



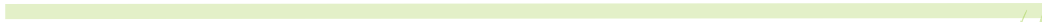
District 5 – Ray A. Haupt



Fiscal Year 2022-2023 Recommended Budget

Table of Contents

	<u>Section</u>
County Administrator’s Budget Letter	
Board of Supervisors	
Officials Roster.....	1
Organizational Chart.....	1
Department Highlights	1
Budget Highlights	2
All Fund Analysis.....	3
General Fund Analysis	4
Budget Worksheets	5
Statement of Salaries	6
Personnel Amendment Resolution	7
Committed Accounts.....	8
Fixed Assets	9
Capital Improvements	10
Contribution To Others	11





Section 1





County of Siskiyou – List of Officials

Fiscal Year 2022-2023

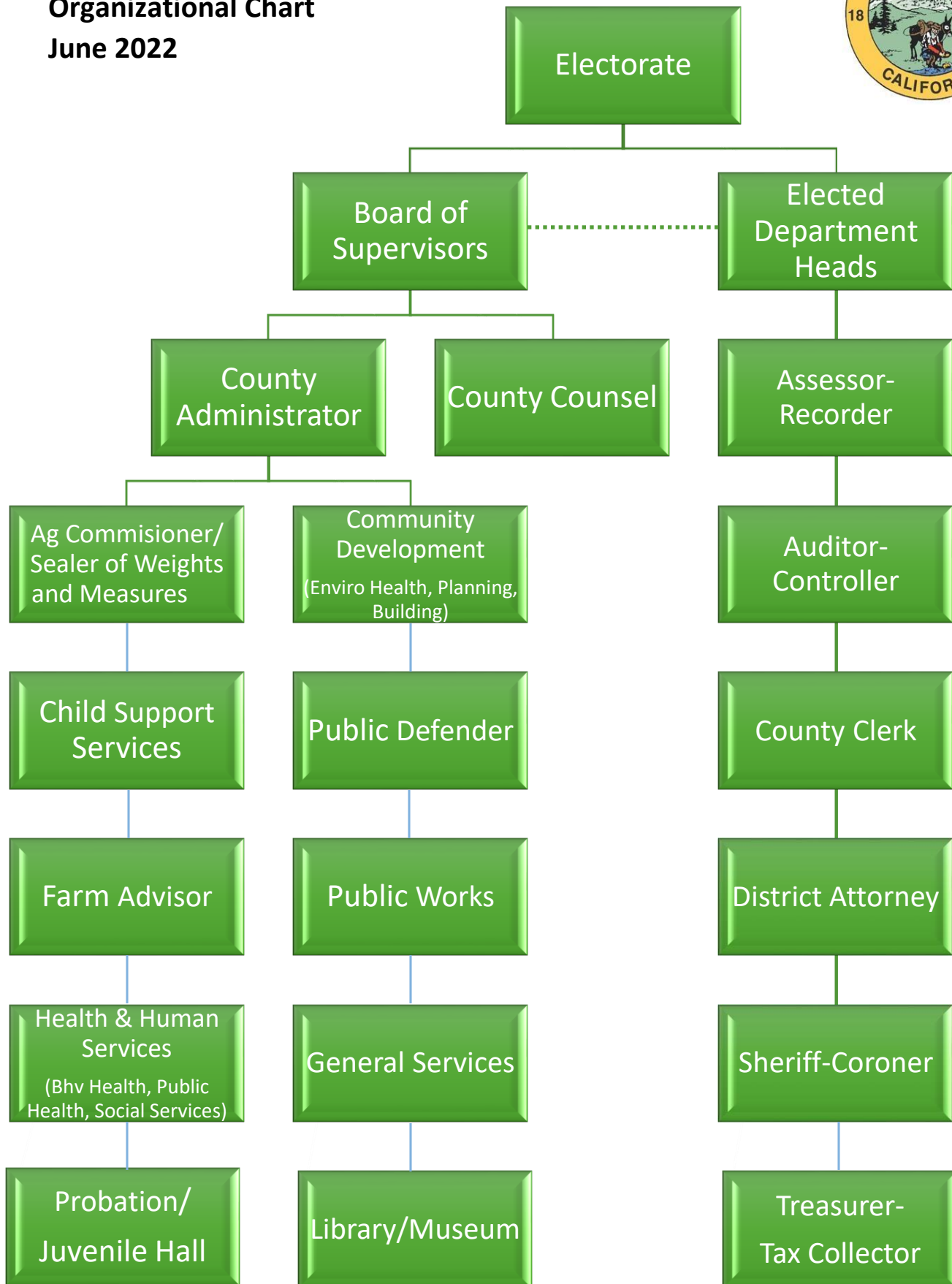
ELECTED

Craig S. Kay	Assessor/Recorder
Diane Olson	Auditor/Controller
Laura Bynum	County Clerk/Registrar of Voters
Kirk J. Andrus	District Attorney
Jeremiah LaRue	Sheriff/Coroner
Jennifer Taylor	Treasurer/Tax Collector

APPOINTED

James E. Smith	Ag Commissioner/Sealer of Weights & Measures
Mike Coley	Chief Probation Officer
Angela D. Davis	County Administrator
Gary Sams	Director of Child Support Services
Rick J. Dean	Director of Community Development Agency
Bryan Schenone	Director of Emergency Services
Joy Hall	Director of General Services
Sarah Collard PH. D	Director of Health and Human Services Agency
Tom Deany	Director of Public Works
Michael Perry	Library/Museum Director
Lael Kayfetz	Public Defender

**County of Siskiyou
Organizational Chart
June 2022**



Legend:

- Dotted line denotes administration, personnel and budget
- Solid lines denotes direct lines of accountability



County of Siskiyou – Department Highlights

Air Pollution Control District

It is the mission of the Siskiyou County Air Pollution Control District to protect the health, welfare, and quality of life of County residents and visitors by maintaining good air quality through control of air pollutant emissions with fair and effective implementation of air quality regulations.

Fiscal Year 2021-2022 – Accomplishments: The District continues to provide Air Quality Data to CARB and EPA on a regular basis and during adverse events such as wildfire. Completing reports following wildfires has become a very common event, and is one of the hurdles in maintaining our air quality status as “in Attainment”. This keeps us from having to increase permitting and inspections for all polluters and also to require smog tests every year on vehicles. Our Department lost a key employee, replaced her with a suitable candidate, and lost her shortly after, so, working very understaffed. The Department has been able to complete all mandated programs. We currently have air sensors at most schools and are planning to incorporate all of our county libraries into this system as well.

Assessor-Recorder

The Assessor’s Office is responsible for valuing approximately 57,000 accounts with a total value over \$5 billion dollars. The tax dollars generated from these valuations allocated over \$10 million to the General Fund.

The Recorder’s Office is responsible for recording and archiving all documents recordable by law. This is the place of record for publicly filing official documents, usually related to real property. The Recorder’s Office also registers and issues Birth, Marriage, and Death Certificates as well as Burial Permits.



Fiscal Year 2021-2022 – Accomplishments: Assessor: The office completed over 7,000 appraisals, valuation of approximately 10,000 accounts, administration of the Homeowner’s Exemptions and other exemptions. With the hard work and dedication of the entire Assessor’s staff, we closed the roll with an increase of 3.58% and for the first time exceeded \$5 Billion in net taxable value. This contributes almost \$11 million to the General Fund.

Recorder: The office recorded approximately 12,000 documents and processed approximately 5,000 Vital Documents (Birth, Marriage, & Death Certificates). Of the total approximate \$1.9 million collected in the Recorder’s Office, approximately \$800,000 was deposited into the General Fund (this excludes restricted accounts). This is a significant increase over last year. The Recorder’s Office also implemented an online service through Permittium where the public may purchase a Vital Document online using a credit card, offering yet another convenience for the public.

Both the Assessor’s and Recorder’s Offices continue to serve the public with the best customer service there is! I am proud of my staff for this in spite of the difficult challenges we’ve experienced the last couple of years.

Auditor-Controller

The Auditor-Controller performs duties under the legal authority set forth in California Code, principally those sections of the Government Code beginning with Sections 26880 and 26900. The Auditor-Controller’s Office provides a broad range of financial accounting, property tax and auditing services to County Departments, agencies, and special districts whose funds are kept in the County Treasury. Our mission is to exemplify excellence, service and professionalism in providing accurate, timely and relevant accounting information and financial services to Siskiyou County, while continuing to act in a monitoring capacity, ensuring taxpayers monies are used in accordance with applicable law.



In 2022, the Auditor-Controller's Office began a transition period where our internal mission evolved. We have repositioned our goals to be more in alignment with the County as a whole. Our main goal will be to educate and aid departments to complete their financial tasks in an efficient and effective manner. The Auditor's Office goals will be concentrated on not only catching up with a back log of work but to simplify and document policies and procedures so that Siskiyou County as a whole can work together to create a collaborative work environment. The Auditor-Controller's Office provides extensive service to the departments of Siskiyou County as well as services related to property taxes, support of Special Districts, payroll and insurance needs and collaboration with Personnel and the County Administration Office. Our sights are set on creating an engaging atmosphere that will promote learning and refining of the fiscal transactions for the departments and agencies within Siskiyou County.

Fiscal Year 2021-2022 – Accomplishments: We have been amazingly successful at hiring multiple staff members that are dedicated to increasing the efficiency of the office. The new staff members, along with the remaining experienced employees will grow our knowledge base and expertise which will allow us to better serve the citizens and departments of Siskiyou County. We have carefully assessed our computer situation and have realized that while laptops are mobile and convenient, they do not hold up against the rigorous strain of multiple spreadsheets and Banner screens being open simultaneously. We will be replacing the laptops with towers which will provide more efficient data processing for the office as a whole. We have successfully bolstered our Payroll Department with a payroll manager and several staff members that are dedicated to reorganizing the payroll process. We are working closely with Personnel to streamline the hiring process which will allow us to complete payrolls in a timely manner and without errors. We have modified our lobby to be inviting and welcoming to our customers and County employees. We will continue to utilize the Forti-Token system to allow employees to work from home when needed and when Covid-19 requires. Along with staff, my goal is to give extra attention to the Special Districts. I want to create a positive and constructive working environment which will allow the office to aid the districts whenever needed and to simplify the financial business between the County and the fiscal staff members of these districts. I want to express my gratitude to the employees in the office for your hard work and dedication to Siskiyou County. The Auditor's Office would not be what it is without you. Thank you.

Child Support Services

The mission of the Siskiyou Modoc Regional and California Child Support Services Program is to promote parental responsibility to enhance the well-being of children by providing child support services to establish parentage and collect child support.

Fiscal Year 2021-2022 – Accomplishments: Legislative action was completed during the Fiscal Year which increased the amount of Child Support Disregard (Pass-Through) payments to families receiving Temporary Assistance for Needy Families (TANF). Disregard payments were increased from \$50.00 for a family unit to \$100.00 for one child and \$200.00 for two or more children per family unit. The increase in Disregard payments is an effort to put more financial resources in the hands of the more vulnerable in an effort to raise children out of poverty.

Community Development Department (Building, Planning and Environmental Health)

The primary objective of Community Development is to provide cost-effective services to the public in a courteous, professional, and efficient manner. Building and Planning Divisions' focus is on providing customer service to facilitate building construction permitting and inspection, facilitate land use development projects, county ordinance and code enforcement for the unincorporated area of Siskiyou County, and meet goals and objectives of the Board of Supervisors & County Administration Office.

The purpose of our Environmental Health Division is to protect the health, safety, and well-being of the public and to preserve and improve the quality of the environment. Environmental Health also works toward the prevention of communicable disease in the community through the identification and control of environmental conditions associated with food facilities, public swimming pools and spas, organized camps, body art facilities, medical waste management, drinking water systems, water well construction, solid and liquid wastes disposal, hazardous materials storage, hazardous waste management, hazmat release response, disease vectors, and, rabies.

Fiscal Year 2021-2022 – Accomplishments: Building permit turnaround has been improved by approximately 50 percent, and we continue to work to improve workflow and public transparency via client portal access to the building permit application review process and online payment. Grant funding has been obtained and is being utilized to create and provide basic home pre-approved engineered building plan packages to be offered for no cost to potential home builders.

Environmental Health has been very active with the cleanup of both the Lava and Antelope fires and the support to facilitate the rebuilding efforts of Happy Camp.

Planning Division is on track to completing the Housing Element update by years' end. Also, with the backing of the County Administrator and Board we are working to facilitate the update of the General Plan, which has not been addressed since 1980. Full praise for Code Enforcement and their code compliance efforts for both domestic issues and the many cannabis violation cases in collaboration with County Council and the Sheriff's Department.

County Administration Office

It is the mission of the County Administration Office to serve the Board of Supervisors, County Departments and public with transparency and accountability while promoting continuous improvement to sustain a culture of excellence.

The County Administration Office has completed or is in the process of implementing the following: establishing a collaborative network of County fiscal staff where tools, ideas and resources can be easily shared with one another; preparing fiscal County trainings in partnership with the Auditor's office, where all fiscal staff can receive training, guidance and information necessary to perform their duties successfully; completed the sale of surplus lands to bring additional property onto the tax roll and clear county records of surplus lands; numerous letters of support or opposition regarding various legislative topics that directly affect the County were composed and sent to a variety of entities; worked closely with government officials pertaining to all matters concerning Siskiyou County; developing and implementing necessary policies and procedures to bring efficiency to departmental and county-wide activities; implementation of Neogov Perform, where employee evaluations can be completed and submitted electronically; in process of working diligently to finalize successor MOU's with outstanding units; and review, analyze and update the Personnel policy as necessary.

Fiscal Year 2021-2022 – Accomplishments: Committed ARPA funding to meet needs as identified by departments; compiled and presented a fiscally responsible budget to the Board of Supervisors with a new staff; completion and approval of Groundwater Sustainability Plans for the Shasta, Scott and Butte Valley Groundwater basins, as required by the Sustainable Groundwater Management Act; sale of surplus properties including the Dunsmuir Railroad Park; approval and implementation of a Forest Health Grant, where the County is working with the Forest Service, CAL FIRE and private timber industry to perform large scale understory burning, mastication, thinning and chipping to create fuel breaks joining the existing Craggy forest health project; development, approval and implementation of the new Contracting and Purchasing Policy and Procedures; completed negotiations with three bargaining units on successor MOU's; developed and delivered Recruitment Life Cycle Training for County departments; processed 317 recruitment requisitions; processed onboarding for 173 new hires during FY 2021/2022; and a plethora of other items and projects to meet the needs of the Board of Supervisors, County Departments and the public.

County Clerk-Registrar of Voters

It is the mission of the Siskiyou County Clerk's Office to serve the public in a helpful, efficient and transparent manner.

For the FY 22/23 budget, the department recognized savings to the County due to the relocation of the office to the Siskiyou County Government Center in August, 2021. Our Department will administer one scheduled election in FY 22/23, the November General Election.

Fiscal Year 2021-2022 – Accomplishments: Administered the 2021 Gubernatorial Recall Election and the November 2021 Special Districts Election. The Department worked with other registrars throughout the State to obtain State reimbursement for the Gubernatorial Recall Election. Completed the Redistricting process for Supervisorial Districts following the 2020 Census.

County Counsel

The County Counsel's Office has primary responsibility for providing legal advice and assistance to the Board of Supervisors and County staff on matters such as: public policies; land use; human/social services; civil actions; risk management and insurance; contracting; municipal and public law; tort law; natural resources and environmental law; nuisance abatement; and construction, facilities and real estate law.

Fiscal Year 2021-2022 – Accomplishments: This year saw the implementation and rollout of Gov.QA, a Public Records Request management system designed to assist all county departments in responding to public requests for information. Gov.QA streamlines the process by providing a centralized repository where departments can collaborate and coordinate their responses. Once fully implemented, this new initiative is expected to result in significant time-savings for all departments who participate in the process.

The County Counsel's office has significantly expanded its role in assisting in code enforcement matters, particularly as to cannabis. In the past fiscal year (since around June of 2021), our office has received approximately 75 code enforcement appeals on citations issued by the Community Development Department and have either successfully gone to hearing or settled approximately 60 of the appeals in favor of the County, with just one citation not being upheld at hearing. (The remaining appeals are presently pending hearing.) The results of the administrative hearing process have directly or indirectly allowed Community Development to recover significant monies for the code enforcement program.

The County Counsel's office shepherded the County through the process of adopting a new electrical franchise ordinance for use of its rights-of-way for the electrical transmission lines and equipment that PacifiCorp places along or under the County's roadways and thereby ensured the County receives the statutory rate from PacifiCorp to which it is entitled. This ordinance will compensate the County over the next 15 years.

District Attorney Office

The mission of the Siskiyou County District Attorney's Office is to promote justice and protect the people of the County of Siskiyou and the State of California by aggressively, honorably and fairly prosecuting those who violate the law. This Office continues to uphold our value statement as follows: We employ individuals of integrity and courage who provide the highest quality legal representation for the public, steadfastly protect the rights of crime victims, and conscientiously seek to improve the criminal justice system and strengthen our community.

Fiscal Year 2021-2022 – Accomplishments:

Bureau of Investigation expanded to a 4th investigator to increase our service in the areas of real estate fraud, consumer protection and welfare fraud. BOI investigated multiple Officer Involved Shootings, demonstrating the need for highly trained, impartial investigators to handle such investigations locally.

District Attorney Victim Services Program provided outreach to 518 new victims in the fiscal year to date, and 2,875 services to victims overall. Increased Victim Services staff to 4 for the first time in a decade, utilizing non-general fund monies. Successful Cal OES performance assessment with no corrective action needed.

Utilized the Siskiyou County Criminal Grand Jury to obtain indictments for felony conspiracy to cultivate cannabis, while continuing to expand law suits against those providing local groundwater to illegal cannabis concerns.

Completed a complicated multi-staged physical office reorganization (Victim Services to the former criminal court clerk space, and temporary moves of clerical staff to the new Victim Services office and 3 attorneys into former

Department 1. As of this date all attorneys are housed in offices on the same hall for the first time in decades and all staff are moved into their permanent office locations. Work continues on the public reception area, sexual assault forensic center, Criminal Grand Jury room, office common areas, refinement of Victim Services office and signage.

Obtained convictions on many important cases including a first degree murder conviction in People v. Robert Tessmer, second degree murder in People v. Noah Smith, a conviction for sexual abuse by a local physical therapist in People v. Zwetsloot, 28 years in prison for child sexual abuse in People v. Lobnow, and lengthy prison sentences for fentanyl distribution, hate crimes and crimes of violence.

Department of Agriculture-Sealer of Weights & Measures

We are charged with promoting and protecting the agricultural industry of Siskiyou County. We ensure that the consumer has confidence that they receive accurate weight and measure in the market place. We protect the environment and the citizens of the county through our environmental and natural resource protection, consumer and industry protection, and animal control programs.

Fiscal Year 2021-2022 – Accomplishments: The Department continues to operate under fiscal challenges, successfully meeting the needs of our diverse group of constituents. We have met our obligations for the various mandated programs, such as Pesticide Enforcement, implementing new changes to the program, while operating with a short staff; and non-mandated programs such as the Nursery Certification Program, completing certification of pre-plant, harvest, and issuing appropriate documents for shipment of plants worldwide. Animal Control has maintained operations in a very challenging environment. For example, housing many more dogs and cats than ever before, and finding homes or rescues to help us during this time. Weights and Measures has had one of the most challenging years in our history, but has been able to achieve its mandated activities even with the extra work load.

Department of Public Works

Department of Public Works provides and-or maintains the following- 1,361 miles of roads, 175 bridges, fuel services, automotive services, surveying and engineering.

Fiscal Year 2020-21 Accomplishments: Completed Hoteling Bridge down in Forks of the Salmon. Installed permanent Director and started restructuring the Public Works department, including the addition of an in house civil engineer.

Farm Advisor - Yreka and Tulelake UCCE

University of California Agriculture and Natural Resources (UC ANR) brings the power of UC research in agriculture, natural resources, nutrition, and 4-H youth development to local communities to improve the lives of all Californians. The Siskiyou UCCE office includes three University of California advisors, a full time 4-H regional supervisor, UC paid research support staff, and a county funded office coordinator and extra help position. UC ANR is currently in the process of hiring several new advisors throughout the state to rebuild the footprint of UC advisors. We are extremely pleased UC ANR appointed two new positions in Siskiyou County for 2022: one advisor based in Yreka to support forest management to better utilize woody biomass from forest thinning and timber operations and another advisor based in Tulelake with a specialty in Ag. engineering to develop ways to counteract the farm labor shortage and improve crop management by integrating new technologies related to farm mechanization, automation, and precision farming.

Fiscal Year 2021-22 Accomplishments: UCCE advisor research projects generated over \$100,000 in grants. 2021-22 advisor research projects investigated: ways to cope with drought, water conservation on irrigated lands, the feasibility of winter irrigation to recharge groundwater in Scott Valley, a livestock pass program to aid livestock producers during disasters, new crop variety development, and effective ways to manage invasive crop pests. The Siskiyou 4-H club program lead California in maintaining 4-H youth and volunteer leader enrollment during the pandemic. Siskiyou 4-H worked with local schools to promote science, technology, engineering, and math (STEM) afterschool enrichment activities.

General County Fire and CSA-4

It is the mission of General County Fire and CSA-4, through the County Fire Warden, to provide for a system of fire protection services to all areas of the County by the administration of mutual aid agreements, including the Amador plan, and by providing each fire agency with emergency response resources and support when needed in the service of the citizens of Siskiyou County.

For Fiscal Year 2022-2023, three top projects include: purchase a Type 6 Fire Engine, place the new Type 6 Fire Engine in service and pursue a CFF grant for handheld radios. GCF continues to find ways to maintain the current level of service through equipment rentals, donations and utilizing grant funding to maximize purchasing power of required equipment. With fire agencies struggling for volunteers and funding, there is increasing interest and desire for a consolidated emergency response solution (County Fire). GCF equipment is repaired with no labor costs to the County for mechanics. GCF annually sees cost savings on the Amador plan due to shorter winters and longer fire seasons. Need to stabilize Cost Allocation charges which vary dramatically from fiscal year to fiscal year.

Fiscal Year 2021-2022 – Accomplishments: CFF Grant for 3 SCBA's and exceeded department requested estimate for rents and concessions.

General Services

The Department of General Services provides and maintains the Siskiyou Transit and General Express (STAGE), 5 airports, Solid Waste, Communications, Facilities Maintenance, the Flood Control District, and the Siskiyou Power Authority (SPA).

STAGE is the transit system for Siskiyou County. They currently run five bus routes and are in the process of getting a new schedule that will include additional stops. Our five airports are Scott Valley, Butte Valley, Weed, Happy Camp and Siskiyou. Our Solid Waste Department incorporates all the transfer stations and landfills within Siskiyou County and supports the recycling efforts of the County. Our Communications team supports the phone systems of our County facilities, radios for the Sheriff's department and other departments, our radios towers, and our computer lines. Our Facilities group maintains all our County owned buildings from quick fixes to major repairs. They also provide all our landscaping needs. Flood Control encompasses all the County, but our jewel is Lake Siskiyou. Flood Control provides fire mitigation and brush removal, maintains the area for recreational activities and cleans the trails. Siskiyou Power Authority produces power at Box Canyon Dam which is then sold to Pacific Power.

Fiscal Year 2021-2022 – Accomplishments: STAGE has been successful with contracting with Via Mobility to finish the new schedule. We are currently working with the FAA to resurface the Weed Airport. Our Solid Waste department is applying the finishing touches to the new Senate Bill 1383 and the recycling efforts. Communications effectively transitioned the County to the VOIP system. Facilities has completed the District Attorney's move into their new space. Flood Control is ready for the summer season.

Health and Human Services Agency

The mission of the Health and Human Services Agency is to provide safety net services for the most vulnerable individuals in our community. It is our goal to ensure these services are timely, comprehensive, accessible, and culturally relevant. County of Siskiyou Health and Human Services Agency (HHSA) provides Public and Behavioral Health services, and administers Social Service programs for the citizens of Siskiyou County.

Fiscal Year 2021-2022 Accomplishments: Public Health: The Public Health Division was at the forefront of the COVID-19 public health emergency response in FY 21-22 as successive waves of the pandemic swept through the county. As the number of cases decline, Public Health is refocusing on the provision of core services, and has received funding to build their workforce. In order to accommodate the workforce expansion, new space has been secured and several programs are now located off-site. Renovation of the Public Health laboratory to ensure capacity is available for adequate monitoring and infectious disease surveillance is underway. The Public Health team is implementing a strengths based management model that supports staff in identifying and investing in employee strengths. Public Health departments throughout the state have been tasked with ensuring diversity, equity and inclusion principles are incorporated into policies, procedures and business practices, and Public Health

is updating policies and procedures to align with state mandates in this area. In collaboration with the Social Services Division, Public Health has reinvigorated the Home Visiting program, and home visits have resumed. Many retired nurses previously employed in the county have stepped up to staff the vaccination/testing clinic which remains open to the public. Finally, the Correctional Health Services program added a discharge planner which will facilitate a smoother referral and linkage process for inmates exiting the jail. The addition of the discharge planner position also lays the groundwork for implementation of the CalAIM Justice-Involved initiative in 2023.

Behavioral Health: Services provided by the Behavioral Health Division remained accessible and available during pandemic surges in FY 2021-2022 despite significant staffing challenges associated with the 'great resignation' and the health care provider shortage. The Division has developed innovative strategies to ensure network adequacy standards are maintained, and has successfully implemented several new programs including Mental Health Diversion, Assisted Outpatient Services, fully implemented the DMC-ODS Regional Model, and in collaboration with the Social Services Division and Probation, implemented the Family Urgent Response System, and the Family First Prevention Services Act programs. In collaboration with the Siskiyou County Office of Education and Grenada Elementary School, Behavioral Health applied for and was awarded a Mental Health Student Services Act grant to expand access to mental health services in schools throughout the county. The Division has begun implementation of the California Innovating and Advancing MediCal (CalAIM) initiative which will transform the Behavioral Health delivery system in California. Behavioral Health also, in collaboration with Rural Communities Housing Development Corporation, began construction on Siskiyou Crossroads, a 50-unit permanent supported housing complex in Yreka.

Social Services: The Social Services Division experienced significant expansion in several service areas this year. The Adult and Children's Service area, specifically Child Welfare Services, implemented several new programs including Family Urgent Response System, Family First Prevention Services Act, and housing services and supports under the Bringing Families Home program. The Adult Protective Service area experienced an increase in referrals due to the passing of Assembly Bill 135 which lowered the eligible age of elders from 65 to 60 years of age, requiring counties to investigate and provide services to vulnerable adults five years earlier than previously permissible. The Adult Protective Services area also implemented new housing programs including Home Safe and the Housing Disability Advocacy Program, as well as the implementation of a new housing unit. The Eligibility and Temporary Assistance Service area experienced significant caseload increases due to implementation of the Older Act Expansion which expanded full-scope Medi-Cal to adults 50 years of age or older, increased eligibility in time-limited public assistance programs, and simplification to the CalFresh Program which simplified the application process for older adults and people with disabilities. California passed several waivers during the Public Health Emergency which impacted caseloads such as the inability to discontinue Medi-Cal benefits during the pandemic. The Social Services Division provided emergency sheltering during wildfires and inclement weather, and is working closely with the city of Yreka and OES to develop a plan to provide access to these services in the future. Social Services staff have continued to successfully navigate the challenges associated with the COVID-19 Public Health Emergency and the impacts it has had on the delivery of benefits and services to the most vulnerable members of this community.

Library

Siskiyou County Library provides access for all residents to information and recreational resources.

Fiscal Year 2021-2022 – Accomplishments: The branches continue to re-establish full operating hours as COVID becomes endemic. Most branches have returned to pre-COVID hours of operation though in-person events (like story time) have still not returned to the same frequency as before COVID.

Within the Technical Services, we are adjusting workloads and exploring outsourcing after staffing levels were reduced from 3 Library Technician positions to 2 positions, following the departure of a staff member in February 2022. For example, we are looking to outside extra-help, contracting or courier services to do branch delivery as to-date this has been done in-house by the Library Technician staff.

We are also close to connecting our McCloud branch to our 100 Mbps high-speed network. It will be the last branch to get connected (with the first branch, Yreka, connected in April 2017). We are very excited to bring this project to a close.

The Library launched a new eBook platform service called Cloud Library in January 2022, providing access to thousands of eBooks and audiobooks. Over 300 patrons have download material since its launch.

Lastly, we will be launching a new app for the library's catalog, called myLibro, that will allow patrons to search and checkout material on one platform. Our goal is that this "one-stop shop" app will make our resources more accessible and findable for patrons.

Museum

Siskiyou County Museum collects, preserves, and provides an exciting educational opportunity for our community to learn the many facets of Siskiyou County history.

Fiscal Year 2021-2022 – Accomplishments: The Friends of the Museum and the County are finalizing an MOU for the operations of the Museum.

In May 2022, the County executed its agreement with the Historical Society to transfer the buildings and large equipment in the Outdoor Museum to the County. This agreement brings to a close all outstanding claims from the Siskiyou County Historical Society.

Office of Emergency Services

The Siskiyou County Office of Emergency Services (OES) is committed to readiness to ensure the protection of Siskiyou County residents' lives, health, property, and natural resources.

OES will take a cognitive, continuous approach to implement a forward-thinking mitigation strategy encompassing an all-hazards approach to emergency preparedness, utilizing the phases of emergency management: Preparedness, Response, Recovery, and Mitigation.

Fiscal Year 2021-2022 Accomplishments: Office of Emergency Services, in coordination with local jurisdictions and state agencies, has been successful in the implementation of ZoneHaven, a digital evacuation tool that will save countless hours of time and labor. OES, as a department, provided support to the Federal and State Incident Management Teams for the Seven Major Fires and collaborated with multiagency teams during two significant debris flows. OES built and implemented an actionable plan to restore Hornbrook and Callahan CSD water and coordinated with state authorities during an 11-car train derailment while managing Siskiyou Counties Extreme and Exceptional Drought conditions through solution-driven methods.

Probation

The Vision of the Siskiyou County Probation Department is: "Effecting Change for a Safer Community" and our Mission Statement is: "Our mission is to provide quality investigations to the Siskiyou County Superior Court, enforce court orders, hold offenders accountable, promote positive change in offender behavior through evidence-based practices and assist in restoring victims."

Fiscal Year 2021-2022 Accomplishments: The Probation Department was able to maintain continuity of services for the Court and for those we supervise despite the difficulties brought on by the pandemic. This feat comprised of increasing classes to meet the demand of the growing number of participants involved in the Batters Treatment Program. Increasing contracts that supported adults, in and out of custody, with services where low staffing levels effected positive results. Increased the number of educational/vocational/avocational groups offered. One of the remarkable achievements for these programs was getting 4 adults, who were on probation, hired by timber companies through these offerings. Lastly, develop a Juvenile Corrections Officer to Deputy Probation Officer Academy at the local college which in turn saved the County thousands of dollars in training costs, but also brought economic support from other counties here.

Public Defender

Our Constitution requires that all people—regardless of economic status—have legal representation in criminal prosecutions and civil commitment proceedings. The Siskiyou County Public Defender's Office ensures the integrity

of the criminal justice system for everyone by protecting and defending the rights, liberty, due process, and dignity of our indigent clients through zealous and effective representation.

Fiscal Year 2021-2022 – Accomplishments: The Public Defender’s Office obtained grant funding to purchase a new case management program and transitioned to a paperless, cloud-based system. This allowed the office to provide robust representation despite logistical problems created by the pandemic and related emergency orders. The Office conducted jury trials despite the “shut-downs” and successfully defended clients in multiple trials.

The Public Defender’s Office continues to work collaboratively with Siskiyou County Behavioral Health to identify and screen dozens of clients for participation in Mental Health Diversion from the criminal justice system. This program was created by legislation and became operational in 2019 and, since that time, only one graduate of the program has been rearrested. The Office is preparing for anticipated legislation which will vastly widen the eligibility for participation in Mental Health Diversion.

The Public Defender’s Office continues to pursue funding to enable it to keep up with its ever-growing slate of caseloads created by the Legislature, including multiple types of resentencing laws, new sentencing requirements for current cases, and the anticipated creation of CARE Court.

Sheriff’s Office

The members of the Siskiyou County Sheriff's Office (SCSO) are committed to providing competent, effective, and responsive public safety services to the citizens of Siskiyou County and visitors to our community; recognizing our responsibility to maintain order while affording dignity and respect to all persons and holding ourselves to the highest standards of professional and ethical conduct.

Fiscal Year 2021-2022 – Accomplishments: The SCSO made numerous updates to equipment and infrastructure, to include: (1) A digital, county-wide radio repeater system which enhances signal quality and communication abilities, and (2) Mobile Data Terminals (MDTs) for all deputy sheriffs that allow them to connect to the internet, dispatch, and a secure justice network which essentially converts their patrol vehicle into a mobile office. The SCSO successfully created and strengthened two new teams: (1) Cold Case Crime Unit – this team is dedicated to investigating the numerous, unsolved cold cases that have occurred or are connected to Siskiyou County and continues to make progress on investigations, and (2) Domestic Highway Enforcement (DHE) - this team is dedicated to focusing on the disruption and dismantlement of the drug trafficking and money laundering organizations that use Siskiyou County highways as a means of transporting illegal drugs, currency, and other contraband and illicit commodities from one location to another. This team is responsible for seizing hundreds of pounds of fentanyl, marijuana, heroin, cocaine, and other dangerous drugs.

Treasurer-Tax Collector

The mission of the Treasurer-Tax Collector’s Office is to maximize the production of revenue for County Departments, County Schools, College of the Siskiyous, and Special District operations via the collection of property taxes, business licenses, hotel-motel taxes, and interest earnings in an efficient manner, while providing polite and professional customer service to Siskiyou County taxpayers.

Fiscal Year 2021-22 Accomplishments: We have entered into a Resolution with Smart Easy Pay, Inc., a partner company of the California State Association of Counties Financing Corporation, to offer the EasySmartPay program as an option for property owners to pay property taxes in monthly installments. This program would not result in any financial impact to the County, but it would offer property owners who lack the financial means to pay their bi-annual property taxes another option to utilize to avoid late penalties and fees. We also held another successful online delinquent property tax auction, selling the majority of our properties and recovering badly needed delinquent tax revenue. We continued to maintain high property tax collection rates, while also respectfully, and compassionately, working with taxpayers.



Section 2





Budget Highlights

Fiscal Year 2022-2023

The Siskiyou County Recommended Budget contains the proposed spending authority for all County departments. The Recommended Budget for Fiscal Year 2022-2023 is increased by 8.55% as compared to Fiscal Year 2021-2022 Adopted Budget, of which is due to an increase in COVID related projects and corresponding revenue as well as County negotiated and anticipated salary increases.

The process in which the Recommended Budget was produced included a direction to all County departments to remain status quo as compared to their FY 2021-2022 Adopted Budget. After budgets were submitted, department budget meetings were held to review their FY 2022-2023 requested Recommended Budget. The majority of Departments presented a status quo budget, while others agreed to make modifications to their budgets during the meeting. As a result of this process, a balanced Recommended Budget is presented to the Board of Supervisors.

Budget Principles


With the Recommended Budget process completed, it is necessary to recommend proactive budget principles for the Board of Supervisors to adopt. The following is a list of Budget Principles that will remain in effect until further notice:

Budget Principles:

1. All County Departments, for the entirety of the Fiscal Year 2022-2023, will maintain a status quo budget in County Contributions and/or General Fund Net County Cost, as adopted.
2. No approval for new programs or new positions, unless revenue support is confirmed and approved by County Administration Office.
3. Countywide recruitment requests will be reviewed by the County Administration Office for revenue support prior to launch.
4. The County Administration Office will review all requests for Capital Assets, computer equipment, and Capital Improvement projects.
5. Department Heads will notify the County Administrative Officer as soon as they are made aware of any revenue shortfall and/or budget amendment due to increase in expenditures.
6. Maintain County contribution to Other Post-Employment Benefits unfunded liability at .75%.
7. Commit allocation of \$100,000 per fiscal year to GASB 54 fund.

Long-Range Planning

The County has not experienced significant improvement to established revenue streams and Siskiyou County continues to adhere to conservative spending due to economic uncertainty. Taking a proactive approach to adhere to budget limitations in the past several fiscal years, has resulted in the County's solvency; however, absent sustained and improved annual revenue growth, reductions may be necessary in the future.



Overview

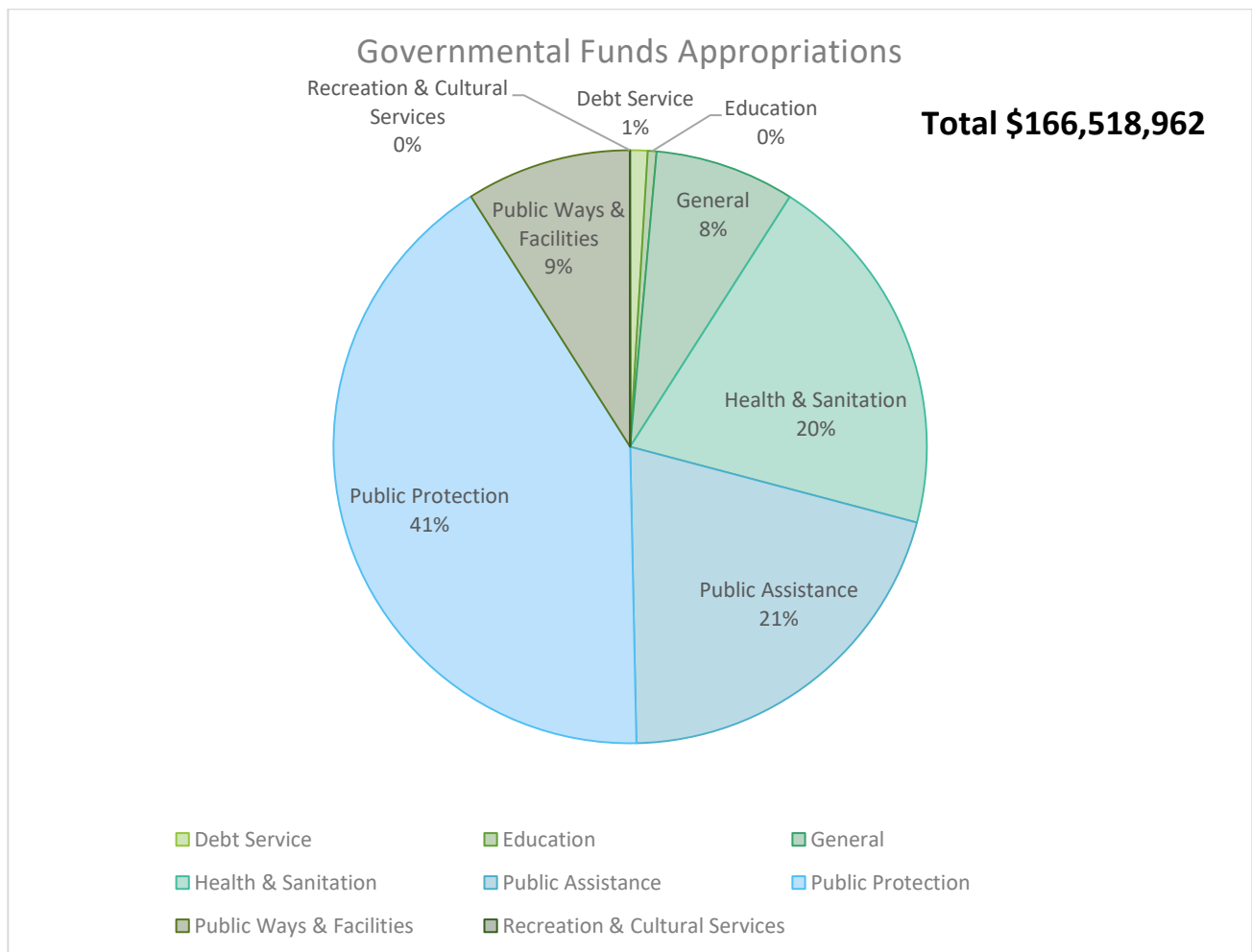
The Recommended Budget for Fiscal Year 2022-2023 for all funds total \$348,197,177. This is an increase of \$27,433,247 or 8.55% as compared to the Fiscal Year 2021-2022 Adopted Budget of \$320,763,930. The increase in the Recommended Budget may be attributed to new or additional funding and projects related to COVID-19, an increase in other grant funding in non-General Fund Departments and negotiated and anticipated County salary increases.

Appropriations

The Fiscal Year 2022-2023 Recommended Budget is comprised of \$166,518,962 in governmental funds, \$4,078,311 in internal service funds, \$4,874,572 in enterprise funds, \$2,791,899 in special districts governed by the Board and \$2,978,836 in investment funds for a total of \$181,242,580.

Figure 1 illustrates recommended spending authority in governmental funds among major program areas. As a political subdivision of the State of California, Siskiyou County expends most of its funds on State and Federal programs such as public assistance, mental health, public health, and other social services as mandated by law. The County spends the majority of its General Fund on public safety, as discussed in detail in the “Recommended Budget and Use of General Fund” Section and presented in Figure 8.

Figure 1 – Governmental Funds Appropriations



Revenues

The total revenue for Fiscal Year 2022-2023, which includes governmental funds, internal service funds, enterprise funds and special districts governed by the Board is \$166,954,596.

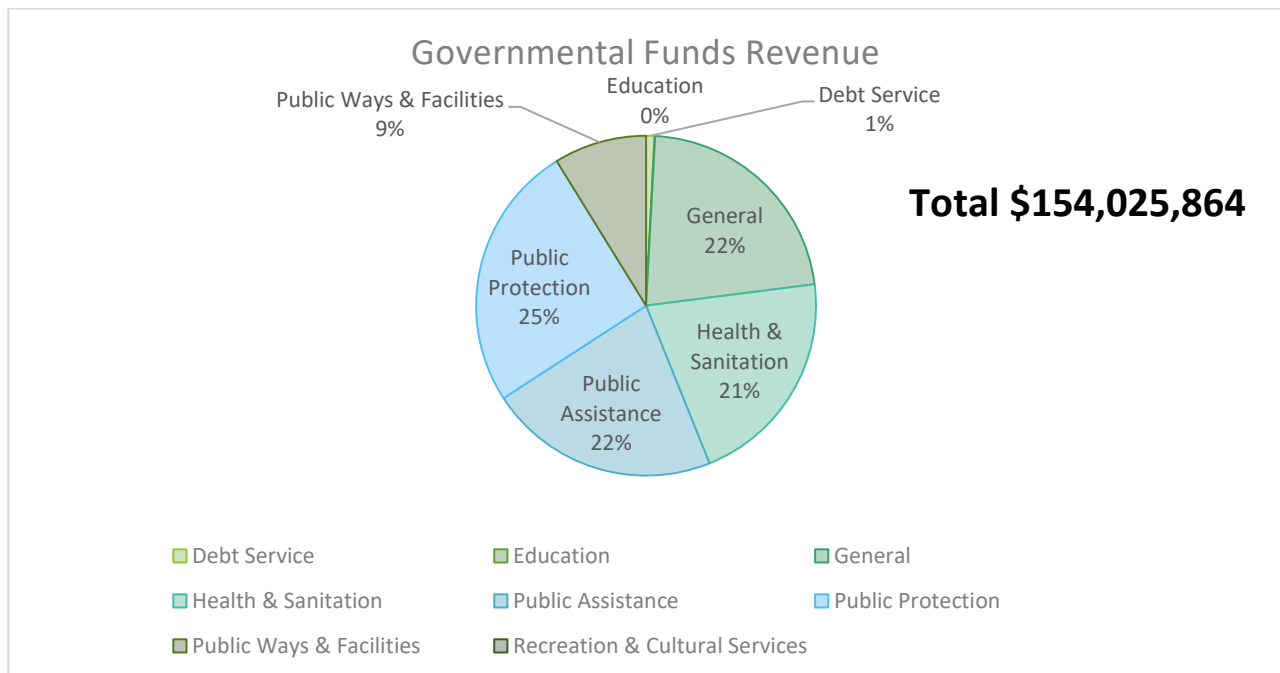
Revenue in all governmental funds for Fiscal Year 2022-2023 is approximately \$154,025,864. The revenues are deposited into either the General Fund or other governmental funds including Special Revenue Funds, the Debt Service Funds, or the Capital Project Funds. The \$154,025,864 in revenue is comprised of \$6,982,420 from charges for services, \$1,303,175 from fines & forfeitures, \$1,058,595 from license & permits, \$22,439,818 from taxes and \$122,241,856 from other financing sources, which includes operating transfers between funds.

The recommended spending plan is balanced by the use of anticipated revenues, an estimated \$4,291,964 of available fund balance carryover from the General Fund (Fund 1001) and \$48,639,401 fund balance carryover from other funds.

Revenues in the General Fund support a wide variety of services and programs for Siskiyou County residents, including law enforcement, fire protection, jail and juvenile operations, criminal prosecution, libraries, tax collection, building inspection, property assessment, agricultural regulation, the County's share of mandated health and social services and other essential services. Revenues deposited into special revenue, capital projects and debt service funds are limited to specific purposes, such as the provision of health and human services, public works and transit, child support services, and capital projects.

Operating transfers between governmental funds partially support the funding requirements. For example, transfers to the Capital Project Fund help to fund planned capital projects. Operating transfers from the General Fund to the Public Health and Behavioral Health Funds are necessary to meet maintenance of effort (MOE) requirements. Operating transfers from the General Fund to the Social Services fund meet the County's share of entitlement programs. The General Fund receives operating transfers from non-operating funds that hold restricted, program-specific revenues such as 2011 Local Revenue Fund. Additional transfers between departments, included in Charges for Services, are made to account for the exchange of services between County departments in providing a cooperative service delivery system.

Figure 2 – Governmental Funds Revenue

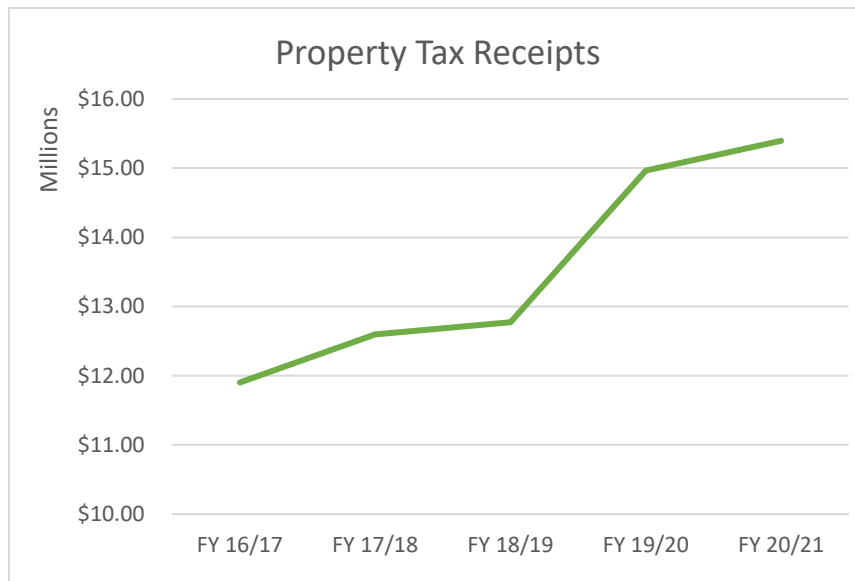


Property Tax

Property tax revenue is the largest single component of general purpose revenue. Siskiyou County retains approximately 21% of all property tax revenues collected in the County with the remainder going to support schools, cities, and special districts.

Tax receipts are used to support a wide variety of County programs. Figure 3 illustrates property tax revenues over a five-year period, demonstrating a 29% increase from Fiscal Year 2016-2017 to Fiscal Year 2020-2021. Property taxes are anticipated to moderately increase in Fiscal Years 2021-2022 and 2022-2023 due to gains in property values.

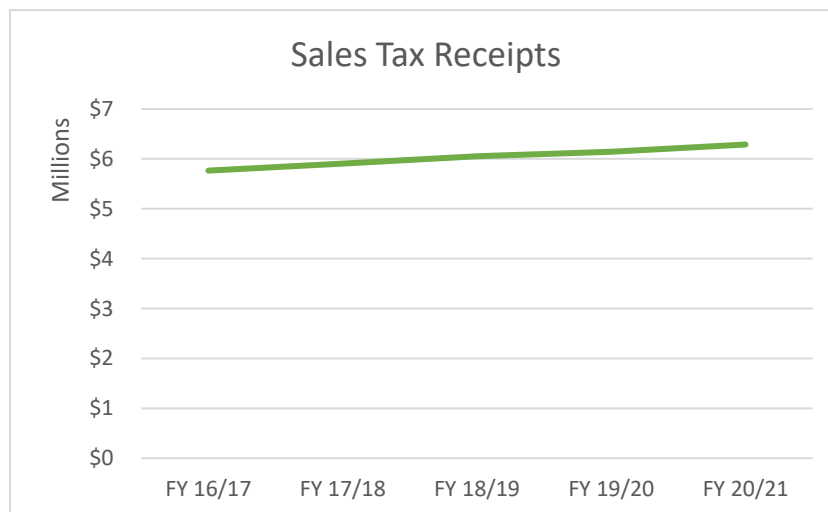
Figure 3 – Siskiyou County Property Tax Revenue



Sales & Use Tax

State law levies taxes on the purchase of most tangible goods in the State. The State collects the sales tax and distributes the local portion to the jurisdiction where the purchase was made. Therefore, if the sale occurred within a city, that municipality would receive the local portion of the sales tax. If the sale occurred within the unincorporated area of the County, then the County receives the local portion of the tax. Figure 4 illustrates the total sales tax revenues for a five-year period.

Figure 4 – Siskiyou County Local Sales Tax Revenue



General Fund Revenue

General Fund revenue is used to fund discretionary County services and programs, such as public safety and library services. It is also used to fulfill state mandated MOE, matching funds, and unfunded mandates. Once mandates are met, the Board of Supervisors has discretion over the use of the remaining general purpose revenue to best meet local needs.

Figure 5 illustrates that County General Fund revenue is a relatively small portion of total revenues. The County is a political subdivision of the State and receives most of its funding from State and Federal governments to run mandated programs.

Figure 5 – General Fund Revenue vs Governmental Fund Revenue

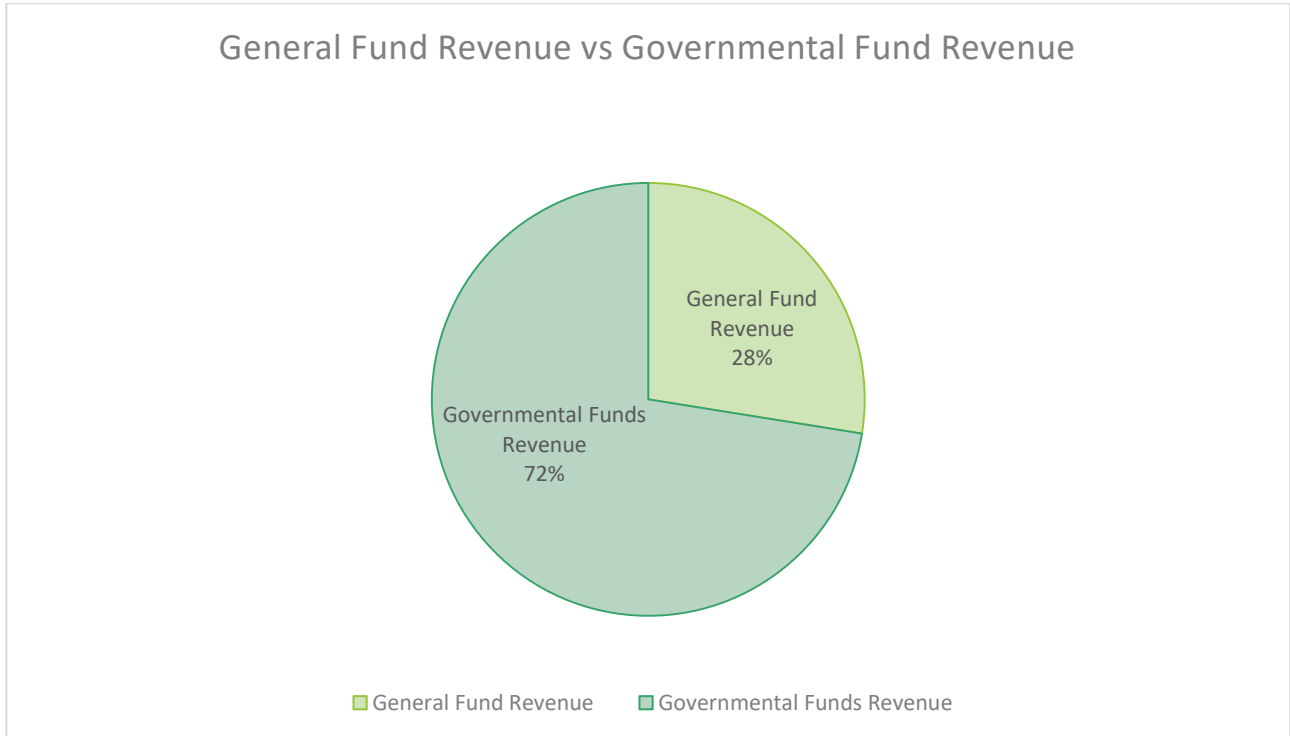


Figure 6 illustrates that a large portion of General Fund revenue is tax receipts, which is 28% of total General Fund revenue, a decrease of 1% as compared to Fiscal Year 2021-2022 Recommended Budget. The remaining General Fund revenue is made up of various Charges for Services, Fines & Forfeitures, unrestricted State and Federal revenues, License & Permits, and Transfers.

Figure 6 – General Fund Revenue Sources

GENERAL FUND REVENUE	
REVENUE SOURCE	BUDGETED
Capital Assets	\$ 277,000.00
Charges for Services	\$ 5,084,604.00
Fines & Forfeitures	\$ 1,254,147.00
Intergovernmental	\$ 16,561,593.00
Licenses & Permits	\$ 748,835.00
Other Revenue	\$ 126,505.00
Taxes	\$ 17,126,632.00
Transfers	\$ 17,239,156.00
Use of Money	\$ 84,853.00
TOTAL	\$ 58,503,325.00

Personnel Adjustments

Departments may request personnel adjustments in the Recommended Budget process. The adjustments may include; delete allocated positions, add allocated positions, reclassifications, and/or any other personnel adjustment due to Department needs. Each personnel adjustment request is carefully reviewed for appropriateness and fiscal sustainability and if appropriate, the request is forwarded to the respective Union for review and possible meet and confer.

The Fiscal Year 2022-2023 all County Department personnel adjustment requests total amount is \$4,010,664 of which includes the General Fund personnel adjustment requests amount of \$3,008,752.

Due to the inability to fiscally support the General Fund department personnel requests, all General Fund department personnel adjustments are placed in abeyance until the Adopted Budget process is completed and the personnel adjustments will be reviewed at that time. However, if a General Fund department was able to take a cost neutral action, the personnel adjustment(s) was reviewed and if approved, included in the Recommended Budget Personnel Resolution.

Recommended Budget and Use of General Fund

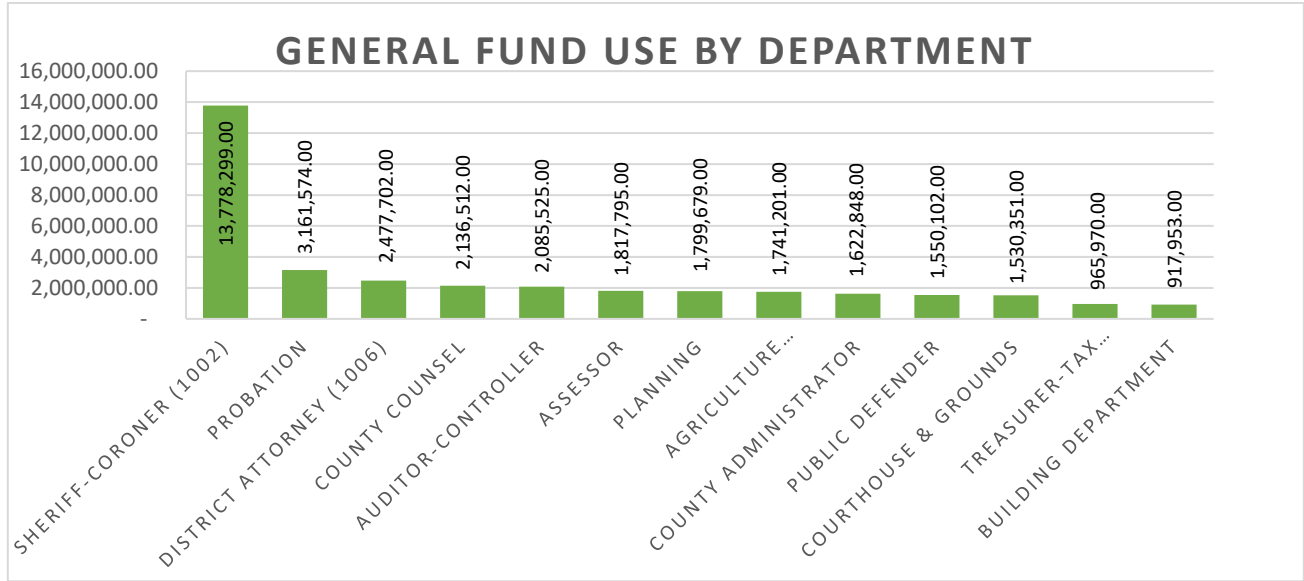
The General Fund balance resulted in a \$1,106,880 deficit after Department budget requests were submitted for the Fiscal Year 2022-2023 Recommended Budget process. In order to achieve a balanced budget, the deficit was reduced to \$0.00 by: identifying funds that will be closed and the remaining balances will be moved to General Fund in Fiscal Year 2022-2023; identifying positions that remained in the budget but are scheduled to be deleted; and utilization of the Budget Stabilization Account. The process and timeline of the budget process to achieve a balanced budget, is as follows:

Figure 7 – General Fund - Recommended Budget Process

GENERAL FUND - RECOMMENDED BUDGET PROCESS TO ACHIEVE BALANCED BUDGET		
Budget Processing Summary:	Action	General Fund Balance as Result of Action:
April 25 – May 2, 2022: Department Budget Meetings Held	Department submitted budgets were reviewed during a meeting with Department Head, Department Representatives, County Administrator, Deputy County Administrator-Fiscal Chief, Auditor-Controller, Department Assigned Accountant Auditor, Deputy County Administrator-Personnel. Reductions applied as agreed upon during discussions.	(\$1,106,880)
May 2 – 6, 2022: General Fund Analysis Review and Completion	To address shortfall of \$1,106,880, reviewed and identified anticipated funding sources in Fiscal Year 2022-2023, applied budget modifications, and utilized Budget Stabilization Account. Upon implementation of noted actions, General Fund analysis is completed.	\$0.00
May 6, 2022: Balanced Budget	County Departments are notified of balanced budget and no further budget modifications are required.	\$0.00

To understand the need and use of General Fund, the following graph illustrates the largest allocations within the County and the corresponding Department.

Figure 8 – Use of General Fund by Department



Available General Fund Balance

Like most public agencies, Siskiyou County relies on available General Fund balance carryover to balance the budget for the upcoming fiscal year. Available General Fund balance carryover occurs when the prior year revenues come in higher than budgeted and/or prior year June 30th projections are lower than budgeted.

Available General Fund (Fund 1001) balance carryover can fluctuate significantly from year to year. Over the past five years, available General Fund (Fund 1001) balance carryover has ranged from \$3,114,095 in Fiscal Year 2015-2016 to \$4,291,964 in Fiscal Year 2020-2021. The estimated, projected available General Fund (Fund 1001) balance carryover from Fiscal Year 2021-2022 to Fiscal Year 2022-2023 is \$3,141,956. The actual beginning available fund balance carryover in the General Fund (Fund 1001) will not be known until approximately September 2022 when the Fiscal Year 2021-2022 accounting is finalized and the books are closed.

If there is a General Fund balance carryover, that amount is then utilized to reduce the Recommended Budget deficit. For example, the Fiscal Year 2022-2023 Recommended Budget Department Requests resulted in a deficit (shortfall) amount of \$4,248,836. The projected Fiscal Year 2021-2022 General Fund balance carryover is \$3,141,956. This carryover amount is applied to the deficit of \$4,248,836 which results in a remaining deficit amount of \$1,106,880. The remaining deficit amount is reduced to \$0.00 (balanced budget) by additional modifications to the budget. Without the General Fund balance carryover, a balanced budget would not be possible.

Fiscal Year 2022-2023 – Recommended Budget at a Glance

Siskiyou County Budget

Fiscal Year 2021-2022 Adopted Budget	\$320,763,930
Fiscal Year 2022-2023 Recommended Budget	\$348,197,177
Fiscal Year 2022-2023 as compared to Fiscal Year 2021-2022	8.55% Increase

Siskiyou County General Fund (Fund 1001)

Beginning General Fund Balance as of 06/30/2021	\$ 4,291,964
Projected General Fund Balance Ending as of 06/30/2022	\$ 3,141,956
Projected General Fund Balance Ending as of 06/30/2023	\$ 0.00



Section 3



All Fund Analysis

FUND/ORG	DESCRIPTION	FUND BALANCE JUNE 30, 2021	APPROPRIATION 21/22	REVENUE 21/22	PROJECTED FUND BAL JUNE 30, 2022	APPROPRIATION 22/23	REVENUE 22/23	PROJECTED FUND BAL JUNE 30, 2023
1002-202010	SHERIFF-CORONER	220,918	10,124,369	14,841,791	561,536	11,585,230	16,230,484	0
1002-203010	SHERIFF PUBLIC PROTECTION		4,611,614	234,810		5,308,177	101,387	
1007-202040	TRIAL COURT SECURITY FUND	335,674	681,742	764,056	417,988	984,129	980,362	414,221
1003-202202 (461002/461003)	SHERIFF - MARIJ SUPPRESSION FORFEIT	39,743	96,846	83,202	26,099	313,842	288,265	522
1003-202220 (460020)	SHERIFF - CANINE	1,224	147		1,077	1,000	0	77
1003-202225 (460021)	SHERIFF - EXPLORER POST	3,985	0	0	3,985	3,000	0	985
1003-202222 (460022)	SHERIFF - DARE	9,321	1,653	0	7,668	5,500	1,000	3,168
1003-202228 (460028)	SHERIFF - SEARCH & RESCUE	10,021	1,947	0	8,074	8,360	0	-286
1003-202232 (461030)	SHERIFF - CIVIL COLLECTION	95,415	4,877	14,062	104,600	11,009	14,538	108,129
1003-202233 (461034)	SHERIFF - WRIT FEES	64,708	0	6,387	71,095	10,000	6,152	67,247
1003-202235 (461035)	SHERIFF - DRUG/GANG	219,107	18,553	18,055	218,609	18,600	0	200,009
1003-202277 (460077)	SHERIFF - FIREARM RANGE	9,135	399	3,399	12,135	20,000	20,000	12,135
1003-202278 (460078)	SHERIFF - CHAPLAIN	3,577	2,970	1,200	1,807	2,156	1,200	851
1003-203229 (461029)	SHERIFF - FINGERPRINT FEES	195,162	53,030	53,310	195,442	69,994	57,345	182,793
1005-203020	JAIL INMATE WELFARE	290,097	34,055	85,998	342,040	55,838	65,500	351,702
1006-201160	DISTRICT ATTORNEY PUBLIC PROTECTION	223,872	2,467,880	2,359,397	115,389	2,935,787	2,820,398	0
2151-201160	DISTRICT ATTORNEY-PUBLIC ADMIN	278,511	79,160	3,302	202,653	164,000	31,000	69,653
1008-201110	DEPT OF CHILD SUPPORT SERVICES	256,061	1,819,873	1,840,130	276,318	2,615,777	2,476,722	137,263
2101-203101	LOCAL COMMUNITY CORRECTIONS FUND	42,796	1,384,367	1,384,326	42,755	2,276,603	2,276,603	42,755
2102-207070	FISH & GAME COMMISSION	38,312	13,135	1,235	26,412	118,387	113,650	21,675
2103-301010	ROAD	6,399,449	10,934,931	11,083,117	6,547,635	14,978,427	13,570,071	5,139,279
2105-110080	GEOTHERMAL	71,454	24,785	824	47,493	24,785	575	23,283
2106-204010	GENERAL COUNTY FIRE	323,643	555,836	678,987	446,794	834,143	678,987	291,638
2112-204011	GENERAL COUNTY FIRE GRANTS				0			0
2107-201040	PLANNING PROJECTS	80	32,902	33,403	581	60,334	37,104	-22,649
2108-401060	TOBACCO PREVENTION PROGRAM	206,919	357,627	151,065	357	148,527	151,108	2,938
2137-401060	TOBACCO PROP 56	4,663	64,791	74,940	14,812	150,000	150,100	14,912
2114-401014	ENVIRONMENTAL HEALTH	755,268	1,209,487	1,390,234	936,015	1,398,909	1,091,105	628,211
2139-401014	CUPA ENVIRONMENTAL PROTECTION GRANT	17,969	8,820	200	9,349	8,820	200	729
2118-203103	LOCAL INNOVATION SUBACCOUNT	708	553	133,387	133,542	553	15,005	147,994
2121-401015	PH - PERSONAL HEALTH	4,818,771	5,461,966	5,836,440	5,193,245	6,886,111	7,451,290	5,762,649
2121-401090	WOMEN, INFANTS & CHILDREN		498,637	498,637		683,608	687,833	
2109-401075	PH CDC BASE	-70,825	148,000	124,318	-94,507	133,905	226,850	-1,562
2115-401012	HOSPITAL PREPAREDNESS PRGM - HPP	-48,480	119,249	124,559	-43,170	128,268	171,413	-25
2116-401070	PANDEMIC INFLUENZA - PAN FLU	-32,789	61,275	59,101	-34,963	61,460	96,424	1
2117-401015	EBOLA - PUBLIC HEALTH				0			0
2144-401015	PH-WHOLE PERSON CARE PILOT PRGM	229,547	175,182	625	54,990	55,073	100	17
2146-401075	PH-COVID-19-47 CRISIS RESPONSE FUND	114,840	96,211	-2,194	16,435	16,895	0	-460
2160-401015	COVID19ELC ENHANCING DETECTION CDPH	211,650	620,590	406,639	-2,301	932,924	932,924	-2,301
2161-401012	COVID-19 HPP SUPPLEMENTAL-4702CDPH	469	44,031	55	-43,507	0	0	-43,507
2162-401015	COVID19ELC ENHANCING DETECT EXPANSION	550,098	1,079,169	529,071	0	1,405,651	1,405,651	0
2166-401015	COVID19 AB86-47SAFE SCHOOLS FOR ALL	0	50,000	50,000	0	10,000	10,000	0
2111-401081	INMATE HEALTH PROGRAM	237,062	725,996	952,418	463,484	783,636	899,932	579,780
2138-401081	MAT PH - STR OPIOID GRANT	854	852	3	5	0	0	5
2141-401081	MAT PH -CTY CRIMINAL JUSTICE SYSTM	86,333	86,555	292	70	0	0	70
2143-401081	MAT PH -MOBILE UNIT ACCESS POINTS	4,572	4,579	14	7	0	0	7
2148-401081	MAT-ACCESS POINT PRIT SIERRA HLTH	28,214	28,250	96	60	0	0	60
2167-401081	MAT-PH EXPANSION PROJECT 2.0	0	8,662	25,000	16,338	45,305	25,000	-3,967
2113-203102	COMM CORRECTIONS PERFORMANCE INCNTV	445,622	109,277	286,599	622,944	278,270	286,554	631,228

2120-501010	HUMAN SERVICES ADMINISTRATION	10,603,776	15,020,145	15,591,237	11,949,213	20,284,570	20,286,923	12,053,647
2120-502010	2% - CalWORKS ASSISTANCE		4,507,622	4,379,362		5,523,500	5,523,500	
2120-502020	42% - FOSTER CARE ASSISTANCE		1,892,410	2,307,898		2,105,400	2,207,481	
2120-502070	12% - ADOPTION ASSISTANCE		4,505,367	4,992,484		5,500,000	5,500,000	
2159-501010	HOMELESS HOUSING ASST & PREV PRG HHAP	212,990	65,107	935	148,818	146,649	748	2,917
2127-502055	PUBLIC AUTHORITY	98,695	121,916	128,085	104,864	154,723	155,123	105,264
2165-5801010	HOMELESS HOUSING ASST & PREV PRG HHAP-2	0	25,000	114,497	89,497	89,647	150	0
2122-401030	BEHAVIORAL HEALTH SERVICES	-2,146,392	10,140,065	11,682,097	-604,360	13,443,373	11,444,607	-2,603,126
2149-401030	CA EMERGENCY SOLUTIONS & HOUSING PRGM	104,645	20,224	523	84,944	84,421	549	1,072
2129-401031	BHS LOCAL MENTAL HLTH SRVCS ACT	2,869,023	3,596,566	4,680,342	3,952,799	4,464,467	4,913,416	4,401,748
2134-401100	BHS DRUG AND ALCOHOL PROGRAM	27,330	1,631,231	2,228,026	624,125	1,909,203	2,244,752	959,674
2135-401130	BHS PERINATAL SUBSTANCE ABUSE	-53,541	168,458	186,496	-35,503	285,091	322,629	2,035
2147-401030	BHS COVID-19 EMERGENCY RELIEF FUND	9,917	0	0	9,917	0	0	9,917
2124-0	HR1424 TITLE III	973,870	0	4,950	281,690	0	2,500	284,190
2124-202089	HR 2389 SEARCH & RESCUE/EMERG SVCS		973,870	276,740		0	0	
2125-404116	USED OIL RECYCLING GRANT	71,179	29,125	29,101	71,155	54,000	700	17,855
2152-207216	DOMESTIC VIOLENCE	11,624	0	3,579	15,203	0	4,500	19,703
2156-207090	ANIMAL CONTROL FACILITY (460000)	36,211	4,000	7,690	39,901	4,000	7,700	43,601
2164-207030	AMERICAN RESCUE PLAN ACT-ARPA#21.027	0	591,617	4,244,470	3,652,853	7,865,323	4,243,470	31,000
2150-602010	LIBRARY DONATIONS (460038)	11,994	0	248	12,242	0	0	12,242
2301-201160	CITIZENS OPTION FOR PUBLIC SAFETY - DA	396,323	5,540	19,306	602,228	37,800	19,500	363,631
2301-202010	CITIZENS OPTION FOR PUBLIC SAFETY - SHERIFF		784	159,577		400,000	160,000	
2301-202095	CITIZENS OPTION FOR PUBLIC SAFETY - CITIES		1,567,266	1,580,974		1,612,850	1,612,850	
2301-203010	CITIZENS OPTION FOR PUBLIC SAFETY - JAIL		97	19,735		97	19,800	
2336-302080	AIRPORT COMPREHENSIVE LAND USE PLAN	3,886	0	0	3,886	0	0	3,886
2501-205010	SISKIYOU CO FLOOD CONTROL & WATER	581,743	644,736	715,886	652,893	574,796	579,490	657,587
2527-205010	SUSTAINABLE GRNDWATER PLANGRT PROP1	-227,440	82,438	95,679	-214,199	0	196,529	-17,670
2528-205010	SUSTAINABLE GRNDWATER PLANGRT PROP68	-519,765	958,364	846,332	-631,797	0	139,075	-492,722
2502-401050	SISKIYOU COUNTY AIR POLLUTION	14,682	219,450	211,572	6,804	292,305	303,210	17,709
2503-401053	AIR POLLUTION - PM 2.5 GRANT	76,549	7,807	18,575	87,317	43,693	33,430	77,054
2504-402040	COUNTY SERVICE AREA #3	206,881	144,651	165,826	228,056	191,417	165,826	202,465
2505-303020	LOCAL TRANSPORTATION ADMINISTRATION	62,981	36,084	41,086	67,983	33,834	41,086	75,235
2506-303030	REGIONAL TRANSPORTATION PLANNING	-1,132	236,210	270,100	32,758	527,785	625,300	130,273
2529-303020	SB1 STATE OF GOOD REPAIR - LTC	55,371	0	11,367	66,738	0	300	67,038
2531-303020	20-21 LOW CARBON TRANSIT OPT PGRM	0	0	47,801	47,801	47,901	100	0
2532-303020	STATE OF GOOD REPAIR 2122 ALLOC-LTC	0	0	68,821	68,821	0	50	68,871
2507-207085	SISKIYOU ASSOC OF GOVERN ENTITIES	1,602	111	10	1,501	111	10	1,400
2508-204034	COUNTY SERVICE AREA #4	34,919	0	1,974	36,893	200	2,225	38,918
2509-404040	COUNTY SERVICE AREA #5	12,429	-295	1,372	14,096	-295	1,372	15,763
2510-404041	CSA#5 SPECIAL ASSESSMENT FUND	81,205	11,257	6,354	76,302	11,250	6,404	71,456
2511-205011	LAKE SISKIYOU HYDROELECTRIC PROJECT	1,766,478	606,382	180,000	1,340,096	618,497	188,000	909,599
2551-204035	HAMMOND RANCH FIRE ZONE	359,430	58,393	77,609	378,646	131,875	70,950	317,721
2552-204036	MCCLOUD FIRE ZONE	197,922	57,368	47,100	187,654	30,250	47,100	204,504
2553-204037	MT SHASTA VISTA FIRE ZONE	114,625	6,120	26,600	135,105	6,640	26,600	155,065
2554-204038	PLEASANT VALLEY FIRE ZONE	141,445	7,728	21,257	154,974	8,090	21,257	168,141
	CDBG							
2750-807010	CDBG REV LOAN FUNDS	1,194,698	19,318	34,127	1,209,507	19,419	34,644	1,224,732
2752-807015	CDBG REV LOAN FUNDS	6,566	0	2,566	9,132	0	0	9,132

2753-807025	CDBG REV LOAN FUNDS	1,414	0	0	1,414	0	0	1,414
2754-807011	CDBG GENERAL ADMIN 17%	57,133	42,452	5,967	20,648	50,011	5,950	-23,413
2755-807012	CDBG REV LOAN HOME PRGM INCOME	43,616	0	355	43,971	0	235	44,206
2756-807013	CDBG HOME ADMIN 10%	4,808	0	40	4,848	0	35	4,883
2780-807050	CDBG DUNSMUIR/MCLOUD 89/367 REPAY	47	4,676	4,676	47	4,676	4,676	47
2781-807040	CDBG HORN BROOK/MACDOEL 90/423 REPAY	5	4,139	4,139	5	4,139	4,139	5
2782-807060	CDBG HORN BROOK/CARRICK 93-704 REPAY	0			0	0	0	0
2783-807061	CDBG HORN BROOK/CARRICK 95-921 REPAY	2	905	905	2	905	905	2
2789-807062	MCLOUD REPAY 98-STBG-1281	1	301	301	1	301	301	1
2794-807059	CDBG 05-STBG-1781 REPAY	260	13,903	13,903	260	13,903	13,903	260
2795-807104	CDBG 06-HOME-2360 REPAY	205	150	152	207	150	152	209
2797-807070	CDBG 08-STBG-4829 REPAY	16	10,087	10,087	16	9,987	9,987	16
2873-807030	06-HOME-2360 HOME LOANS CDBG	57	0	1	58	0	1	59
2905-807073	09-EDEF-6546 ECONOMIC DEVEL	166	0	0	166	0	0	166
DEBT SERVICE FUNDS								
3102-801010	JUVENILE HALL/IBANK DEBT SERVICE	99,846	107,383	5,555	-1,982	107,146	120	-109,008
3103-801010	PENSION OBLIGATION BONDS 2007	1,145,498	1,441,446	1,216,145	920,197	1,469,051	1,217,300	668,446
CAPITAL FUNDS								
4201-108010	ACCUMULATED CAPITAL OUTLAY	1,138,480	611,031	5,600	533,049	172,646	1,000	361,403
4202-201070	CRIMINAL JUSTICE CONSTRUCTION	4,698	0	0	4,698	0	0	4,698
4203-201075	COURTHOUSE CONSTRUCTION	18,409	0	1,050	19,459	10,000	1,100	10,559
4207-108010	SEWER/WATER PROJECTS	5,435			5,435	0	0	5,435
4208-108030	LAKE SISKIYOU TRAIL PROJECT	3,416	0	0	3,416	0	0	3,416
ENTERPRISE FUNDS								
5230-302020	BUTTE VALLEY AIRPORT	147,408	6,908	19,918	246,504	9,558	6,863	147,390
5230-302030	HAPPY CAMP AIRPORT		3,623	26		2,651	26	
5230-302040	SCOTT VALLEY AIRPORT		105,729	39,533		134,779	63,100	
5230-302050	SISKIYOU AIRPORT		75,610	190,019		119,233	132,702	
5230-302060	WEED AIRPORT		255,340	296,810		341,994	306,410	
5350-401118	SANITATION - HAZARDOUS WASTE	-6,466,634	78,196	73,196	-6,147,023	100,000	0	-6,013,678
5350-404010	SANITATION		1,865,390	2,172,683		1,916,655	2,150,000	
5350-404114	SANITATION		0	17,318		27,000	27,000	
5351-404010	SAN-BEVERAGE CONTAINER RECYCLE GRNT	28,208	24,196	35,120	39,132	24,755	5,645	20,022
5450-401040	SEPTAGE RECEIVING FACILITIES	332,692	498	1,500	333,694	498	1,500	334,696
5660-303010	SISKIYOU TRANSIT AND GEN EXPRESS	-2,313,842	2,201,976	2,350,557	-2,165,261	2,147,795	2,528,104	-1,784,952
5670-303010	OHS HWY SAFETY PROP 1B 1213 CYCLE	-3,636	0	2	-3,634	0	0	-3,634
5674-303010	CALTRANS LCTOP LOW CARBON TRANS	109	14,137	69	-13,959	0	0	-13,959
5675-303010	OHS HWY SAFETY PROP 1B 1617 CYCLE	69	3,354	963	-2,322	0	0	-2,322
5676-303010	STAGE - STATE OF GOOD REPAIR PROGRAM	190,537	0	998	191,535	0	0	191,535
5677-303010	CALTRANS LCTOP LOW CARBON TRAN-1819	-36,261	2,200	37	-38,424	2,200	10	-40,614
5678-303010	CALTRANS LCTOP LOW CARBON TRAN-1920	58,125	35,704	305	22,726	23,027	301	0
5679-303010	CALTRANS DRMT - CARES ACT SA 5311	211,498	187,905	834	24,427	24,427	0	0
INTERNAL SERVICE FUNDS								
6101-110070	FUEL SERVICES	145,551	581,048	590,745	155,248	690,146	709,000	174,102
6103-106020	COMMUNICATIONS	-806,360	406,411	441,000	-771,771	584,604	28,015	-1,328,360
6104-110040	INFORMATION TECHNOLOGY	-84,268	1,456,643	750	-1,540,161	1,501,177	750	-3,040,588
6106-110012	RISK MANAGEMENT	743,489	-196,165	1,400	941,054	-61,550	1,200	1,003,804
6107-110014	RISK MANAGEMENT	409,863	-93,017	2,330	505,210	11,228	2,000	495,982
6108-110016	WORKERS' COMPENSATION INSURANCE	1,240,043	87,268	-645	1,152,130	-135,421	-645	1,286,906
6111-110060	AUTOMOTIVE SERVICE	-347,830	588,503	591,322	-345,011	738,678	595,210	-488,479
6120-110019	VISION INSURANCE	38,362	54,731	57,408	41,039	65,700	60,370	35,709
6140-110017	DENTAL INSURANCE	243,188	556,628	565,277	251,837	683,749	569,269	137,357
744426-801010	MT SHASTA ELEMENTARY 97A DEBT SVC	449,311	220,001	6,232	235,542	225,001	200	10,741
744427-801010	SUHS 2009 BOND DEBT SERVICE	1,367,444	392,495	785,600	1,760,549	698,126	799,735	1,862,158
744428-801010	YUHS GO BOND 2014 A/B DEBT SVC	470,001	418,610	467,125	518,516	424,910	476,475	570,081
744430-801010	SUHS 2020 GO BOND DEBT SRVC	220,514	0		220,514	0	0	220,514
745419-801010	COS MEASURE A BOND	7,004,026	1,398,220	1,843,400	7,449,206	1,448,560	1,878,720	7,879,366
788400-207040	LOCAL AGENCY FORMATION COMMISSION	201,195	51,671	32,300	181,824	182,239	32,300	31,885

GRANTS								
1012-201160	DISTRICT ATTORNEY PUBLIC PROTECTION	4,563	0	26	4,589	0	30	4,619
1013-201160	DA-ANNUITY AND LIFE INSURANCE FRAUD	-2,649	0	-12	-2,661	0	-6	-2,667
1015-207020	2012 HOMELAND SECURITY GRANT	30,546	102,282	134,567	62,831	76,440	96,440	82,831
1016-203050	YOBG- YOUTHFUL OFFENDER BLOCK GRANT	467,983	19,522	264,614	713,075	233,740	242,867	722,202
1017-203050	JUVENILE JUSTICE	186,422	247,341	243,267	182,348	346,634	121,297	-42,989
1018-203050	JUVENILE PROBATION	412,351	167,257	232,997	478,091	236,929	177,200	418,362
1019-202010	SHERIFF DEA 2013-53 CANNABIS	13,385	164,071	185,542	34,856	12,769	12,769	34,856
1020-201160	DA-WORKERS COMP INSURANCE FRAUD	18,697	122,447	109,939	6,189	107,988	1,927	-99,872
1021-201160	DA-VICTIM WITNESS ASST PRGRM	-74,396	231,191	231,191	-74,396	315,725	316,663	-73,458
1023-203050	JUVENILE REENTRY	105,789	0	5,664	111,453	2,000	550	110,003
1024-201160	DA-AUTOMOBILE FRAUD INS PROGRAM	6,719	51,232	48,155	3,642	50,278	3,960	-42,676
1025-201160	DA - COUNTY VICTIM SVCS PRGM GRANT	-38,071	141,170	141,170	-38,071	85,235	85,235	-38,071
1027-203050	PROB - EDWARD BYRNE BSCC 0155-18-MH	148	0	0	148	0	0	148
1030-602010	COMM FOUNDATION OF NORTH ST GRANT	38	38	0	0	0	0	0
1031-203050	PROB - PRETIRAL RELEASE PROGRAM	0	2,718	2,718	0	90,892	277,282	186,390
2517-401050	CARL MOYER YEAR 17 AIR POLLUTION	52	52	1	1	0	0	1
2518-401050	CARL MOYER YEAR 18 AIR POLLUTION	41,757	41,863	160	54	0	0	54
2519-401050	CARL MOYER YEAR 19 AIR POLLUTION	33,237	33,322	127	42	0	0	42
2520-401050	CARL MOYER YEAR 20 AIR POLLUTION	18,627	7,985	94	10,736	10,690	30	76
2521-401050	WOOD SMOKE REDUCTION PRGM-CARB AIR	1,380	1,383	6	3	0	0	3
2522-401050	AIR POLLUTION-AB617 CARB	59,980	0	11,117	71,097	60,132	10,150	21,115
2523-401050	AIR POLLUTION - FARMERS PROGRAM	122,503	88,943	485	34,045	33,873	200	372
2524-401050	CARL MOYER YEAR 21 AIR POLLUTION	20,720	0	116	20,836	20,878	58	16
2525-401050	AIR POLLUTION - PRESCRIBED BURN	119,432	47,417	3,450	75,465	75,520	95,450	95,395
2526-401050	CARL MOYER YEAR 22 AIR POLLUTION	36,569	0	185	36,754	36,755	150	149
2530-401050	CARL MOYER YEAR 23 AIR POLLUTION	200,036	164,815	700	35,921	35,702	120	339
GDA003-201160	DA -VICTIM WITNESS	8	0	1	9	0	0	9
GRD006-301010	BRIDGE PREVENTATIVE MAINTENANCE	70,360	0	350	70,710	0	100	70,810
GRD010-301010	5902(040) ASH CREEK BRIDGE	-36,008	0	99,468	63,460	0	0	63,460
GSH001-202010	WATER SAFETY	32,148	0	178	32,326	0	178	32,504
GSH002-202010	CAL MMET	0	0	137	137	0	0	137
GSH005-202010	JAG/ADA ENFORCEMENT	24,690	0	0	24,690	0	137	24,827
GSH009-202010	RECOVERY ACT RURAL LAW ENFORCEMENT	41	0	1	42	0	1	43
		41,929,820	106,522,697	113,232,278	48,639,401	137,642,689	127,603,540	38,600,252



Section 4



General Fund Analysis

ORG DESCRIPTION	ORG	DEPREQ	DEPREQ	ORG	630YTD	630YTD
		22/23	22/23		21/22	21/22
		APPROPRIATION	REVENUE		APPROPRIATION	REVENUE
NO COST CENTER	0	26,000.00	32,986,734.00	0	21,798.00	34,195,761.00
BOARD OF SUPERVISORS	101010	592,567.00		101010	552,572.00	71.00
COUNTY ADMINISTRATOR	101030	1,622,848.00		101030	1,535,119.00	5,184.00
ASSESSMENT APPEALS BOARD	101040	1,226.00	319.00	101040	1,253.00	408.00
SPECIAL AUDITING	101050	55,186.00		101050	53,045.00	
AUDITOR-CONTROLLER	102010	2,085,525.00	10,116.00	102010	1,609,201.00	27,937.00
ASSESSOR	102020	1,817,795.00	181,337.00	102020	1,537,694.00	181,987.00
TREASURER-TAX COLLECTOR	102030	965,970.00	680,509.00	102030	860,388.00	685,485.00
COUNTY COUNSEL	103010	2,136,512.00	117,164.00	103010	1,893,383.00	105,164.00
PUBLIC GUARDIAN	103020	209,291.00	1,030.00	103020	206,246.00	55,223.00
ELECTIONS & REGISTRATIONS	105010	510,953.00	12,750.00	105010	680,985.00	348,118.00
COURTHOUSE & GROUNDS	107010	1,530,351.00		107010	946,951.00	
ADVERTISING OF COUNTY RESOURCES	109010	20,142.00		109010	20,142.00	
ECONOMIC DEVELOPMENT COMMISSION	109020	130,000.00		109020	130,000.00	
INSURANCE	110010	193,675.00		110010	152,909.00	
EMPLOYEES' SPECIAL BENEFITS	110020	423,921.00		110020	389,783.00	
SURVEYOR	110030	55,325.00	14,000.00	110030	48,297.00	13,900.00
COURT SERVICES-NON RULE 810	201010	780,562.00	496,500.00	201010	780,562.00	521,680.00
CLERK	201080	502,679.00	32,439.00	201080	496,886.00	34,150.00
CIVIL GRAND JURY	201090	20,000.00		201090	18,200.00	
CRIMINAL GRAND JURY	201095	37,500.00		201095	36,755.00	
DISTRICT ATTORNEY (1006)	201160	2,477,702.00		201160	2,116,955.00	
PUBLIC DEFENDER	201170	1,550,102.00	58,250.00	201170	1,287,978.00	75,850.00
COURT APPOINTED COUNSEL	201190	431,712.00		201190	463,050.00	
SHERIFF-CORONER (1002)	202010	13,778,299.00		202010	12,983,743.00	
JUVENILE HALL	203040	33,606.00		203040	90,067.00	
PROBATION	203050	3,161,574.00	248,712.00	203050	2,637,524.00	234,582.00
STATE CORRECTIONAL SCHOOLS	203060	24,450.00		203060	24,000.00	
DELINQUENCY PREVENTION	203080	250.00		203080	-	
GENERAL COUNTY FIRE (2106)	204010	358,157.00		204010	358,157.00	
AGRICULTURE COMMISSIONER/SEALER	206010	1,741,201.00	1,284,592.00	206010	1,481,157.00	1,268,261.00
BUILDING DEPARTMENT	206020	917,953.00	386,800.00	206020	614,308.00	384,298.00
RECORDER	207010	345,711.00	822,000.00	207010	270,945.00	911,580.00
EMERGENCY SERVICES	207020	440,883.00	133,960.00	207020	416,350.00	213,045.00
LOCAL AGENCY FORMATION COMMISSION (788400)	207040	15,000.00		207040	15,000.00	
NATURAL RESOURCES	207050	632,663.00	556,890.00	207050	49,134.00	3,110.00
PLANNING	207080	1,799,679.00	1,074,273.00	207080	1,441,457.00	685,781.00
ANIMAL CONTROL	207090	386,471.00	47,500.00	207090	382,843.00	47,790.00
PREDATORY ANIMAL CONTROL	207100	220,321.00	1,500.00	207100	194,638.00	1,974.00
PUBLIC HEALTH ADMINISTRATION (2121)	401015	287,627.00		401015	287,627.00	
BEHAVIORAL HEALTH (2122)	401030	7,402.00		401030	7,402.00	
AMBULANCE SERVICE	402045	3,600.00		402045	3,600.00	
EMERGENCY MEDICAL CARE COUNCIL	402080	29,000.00	11,167.00	402080	28,619.00	11,079.00
HUMAN SERVICES ADMINISTRATION (2120)	501010	50,000.00		501010	44,181.00	
100% - AID TO INDIGENTS	503010	117,000.00	40,000.00	503010	65,000.00	40,000.00
INDIGENT BURIAL	503020	25,000.00	1,357.00	503020	33,200.00	1,950.00
VETERANS SERVICE OFFICE	505010	201,339.00	47,517.00	505010	183,666.00	58,680.00
PSA II MATCH (GF CONTRIBUTION)	506020	20,000.00		506020	24,395.00	
COUNTY LIBRARY	602010	670,857.00	94,140.00	602010	720,245.00	164,337.00
TULELAKE FARM ADVISER	603010	15,784.00	9,500.00	603010	830.00	9,500.00
YREKA FARM ADVISER	603020	110,754.00		603020	106,121.00	
SISKIYOU COUNTY MUSEUM	702010	27,767.00		702010	25,734.00	750.00
PROVISIONS	805000			805000		
		43,599,892.00	39,351,056.00		38,330,095.00	40,287,635.00
GENERAL FUND BALANCE 06/30/21		4,291,964.00				
ACTIVITY CODE 102	1001-460049	(2,877,138.00)				
ACTIVITY CODE 105	1001-461005	(15,000.00)				
ACTIVITY CODE 106	1001-461006	2,206.00				
ACTIVITY CODE 107	1001-461038	(2,385.00)				
ACTIVITY CODE 143	1001-460003	(234,763.00)				
ACTIVITY CODE 147	1001-461039	2,204.00				
ACTIVITY CODE 154	1001-461009	(15.00)				
ACTIVITY CODE 188	1001-460042					
ACTIVITY CODE 189	1001-460043	2,500.00				
ACTIVITY CODE 191	1001-461045	14,843.00				
APPROPRIATION 21/22 PROJECTION		(38,330,095.00)				
REVENUE 21/22 PROJECTION		40,287,635.00				
GENERAL FUND UNASSIGNED BALANCE 06/30/22 PROJ		3,141,956.00				
APPROPRIATION 22/23		(43,599,892.00)				
REVENUE 22/23		39,351,056.00				
ACTIVITY CODE 105		(8,180.00)				
ACTIVITY CODE 106		21,652.00				
ACTIVITY CODE 107		6,639.00				
ACTIVITY CODE 143		(18,371.00)				
ACTIVITY CODE 147		2,300.00				
ACTIVITY CODE 154		(15.00)				
ACTIVITY CODE 188		-				
ACTIVITY CODE 189		-				
ACTIVITY CODE 191		(14,250.00)				
CAO RECOMMENDED PERSONNEL ADJUSTMENTS		-				
CLOSE FUND 4201 - MOVE BALANCE TO 0 COST		361,404.00				
20/21 TITLE III FUNDING - MOVE TO 0 COST		276,740.00				
OES GRANT		118,787.00				
BUDGET STABILIZATION>GENERAL FUND 1001-460049		460,174.00				
GASB 54 ANNUAL CONTRIBUTION		(100,000.00)				
GENERAL FUND UNASSIGNED BALANCE 6/30/23 PROJ		-				



Section 5



Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 102 1001-460049 BDGT STABILIZATION ACCT					
LOCATION: Location not budgeted					
ACCOUNT: 570100 SALE OF CAPITAL ASSETS	.00	.00	717,444.00	.00	.00
ACTIVITY: 103 1001-461052 HSC11485 SRCHWARR/ABAND					
LOCATION: Location not budgeted					
ACCOUNT: 560100 OTHER SALES	.00	.00	27,723.00	.00	.00
ACTIVITY: 3002 SISK POWER AUTHORITY-2511> GF-1001					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	125,000.00	.00	.00	.00	.00
ACTIVITY: 3005 4207,1001>3102 JUVENILE HALL/IBANK					
LOCATION: Location not budgeted					
ACCOUNT: 795100 NON-RECIPROCAL TRANSFER OUT	40,000.00	.00	.00	.00	.00
ACTIVITY: 3008 4211> 4201-ACO, 1001-GENERAL FUND					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	500,000.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8011 HR2389 2124-0/1001-0 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	300,000.00	973,870.00	.00	.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8312 1001>4211 GF CONTRIBUTION LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: Activity not budgeted LOCATION: Location not budgeted					
ACCOUNT: 501110 SECURED	11,044,571.15	11,422,295.00	11,524,843.00	11,755,339.00	11,755,339.00
501120 CURRENT UNSECURED	507,661.13	527,765.00	523,981.00	523,981.00	523,981.00
501150 SUPPLEMENTAL	154,684.83	175,000.00	184,941.00	185,000.00	185,000.00
501210 PRIOR SECURED	996,427.51	875,000.00	925,000.00	925,000.00	925,000.00
501220 PRIOR UNSECURED	6,247.60	5,500.00	4,160.00	4,500.00	4,500.00
501250 PRIOR SUPPLEMENTAL	21,819.06	22,000.00	18,350.00	20,000.00	20,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
502100 SALES & USE TAX	1,328,527.21	1,200,000.00	1,486,561.00	1,587,562.00	1,587,562.00
502300 HOTEL - MOTEL TAX	1,599,531.92	1,400,000.00	1,450,000.00	1,500,000.00	1,500,000.00
502600 TIMBER YIELD	264,556.87	205,000.00	250,000.00	225,000.00	225,000.00
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	249.66	250.00	250.00	250.00	250.00
513100 FRANCHISES	291,749.56	260,000.00	404,682.00	250,000.00	250,000.00
522115 RESTITUTION	11,271.91	.00	2,200.00	4,800.00	4,800.00
522600 PENALTIES & COSTS ON DELINQUENT TAX	.00	.00	31,250.00	.00	.00
522611 CIVIL PENALTIES	498,471.61	450,000.00	473,943.00	450,000.00	450,000.00
530100 INTEREST	599,415.56	60,000.00	59,890.00	65,000.00	65,000.00
531100 RENTS & CONCESSIONS	58,108.75	40,000.00	30,136.00	.00	.00
540215 VLF SWAP	6,103,737.36	6,288,453.00	6,331,891.00	6,458,529.00	6,458,529.00
540220 FISH & GAME IN LIEU	10,363.48	10,370.00	10,367.00	10,367.00	10,367.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	146,039.67	146,040.00	143,148.00	143,150.00	143,150.00
540640 STATE MANDATED COST	.00	6,086.00	6,086.00	.00	.00
540710 OFF HIGHWAY MOTOR VEHICLE LICENSE	13,966.67	13,000.00	13,000.00	13,200.00	13,200.00
540760 PUBLIC SAFETY FUND-REALIGNMENT	3,226,775.53	2,750,000.00	3,836,544.00	3,900,000.00	3,900,000.00
540800 STATE OTHER	20,900.00	.00	.00	.00	.00
542610 IN LIEU (PL88-567) KLAMATH	479,005.29	480,000.00	480,000.00	480,000.00	480,000.00
542620 IN LIEU (PL-97-258)	1,943,862.00	1,700,000.00	1,943,862.00	1,943,862.00	1,943,862.00
542700 FEDERAL OTHER	9,531.00	9,600.00	9,600.00	9,600.00	9,600.00
550600 ADMINISTRATION SERVICES	275.58	28,250.00	34,000.00	29,000.00	29,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
551130 SUMMARY JUDGMENTS	67,273.57	.00	7,805.00	.00	.00
552600 OTHER SERVICES	116,433.35	151,594.00	286,900.00	285,000.00	285,000.00
552910 COUNTYWIDE COST PLAN	1,965,229.00	1,940,594.00	1,940,594.00	1,940,594.00	1,940,594.00
560100 OTHER SALES	.00	.00	27,724.00	.00	.00
560221 COMPENSATION INSURANCE	.00	.00	27,337.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	3,090.00	.00	.00	.00	.00
570100 SALE OF CAPITAL ASSETS	3,400.00	.00	7,679.00	277,000.00	277,000.00
622100 OTHER INSURANCE	.00	.00	1,279.00	.00	.00
622150 RETIREE INSURANCE	10,884.38	10,865.00	10,519.00	11,000.00	11,000.00
728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS	6,895.73	10,000.00	10,000.00	15,000.00	15,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	32,118,176.83	30,466,797.00	34,195,761.00	32,986,734.00	32,986,734.00
Total Labor	10,884.38	10,865.00	11,798.00	11,000.00	11,000.00
Total Expense	46,895.73	10,000.00	10,000.00	15,000.00	15,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	32,060,396.72	30,445,932.00	34,173,963.00	32,960,734.00	32,960,734.00
FUND TOTAL:					
Total Revenue	32,118,176.83	30,466,797.00	34,195,761.00	32,986,734.00	32,986,734.00
Total Labor	10,884.38	10,865.00	11,798.00	11,000.00	11,000.00
Total Expense	46,895.73	10,000.00	10,000.00	15,000.00	15,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	32,060,396.72	30,445,932.00	34,173,963.00	32,960,734.00	32,960,734.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 0 NO COST CENTER
 FUND: 2124 HR 1424 TITLE III

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	5,435.27	.00	4,950.00	2,500.00	2,500.00
PROGRAM TOTAL:					
Total Revenue	5,435.27	.00	4,950.00	2,500.00	2,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,435.27	.00	4,950.00	2,500.00	2,500.00
FUND TOTAL:					
Total Revenue	5,435.27	.00	4,950.00	2,500.00	2,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,435.27	.00	4,950.00	2,500.00	2,500.00
ORGANIZATION TOTAL:					
Total Revenue	32,123,612.10	30,466,797.00	34,200,711.00	32,989,234.00	32,989,234.00
Total Labor	10,884.38	10,865.00	11,798.00	11,000.00	11,000.00
Total Expense	46,895.73	10,000.00	10,000.00	15,000.00	15,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	32,065,831.99	30,445,932.00	34,178,913.00	32,963,234.00	32,963,234.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 101010 BOARD OF SUPERVISORS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560200 MISCELLANEOUS OTHER REVENUE	.62	.00	71.00	.00	.00
611100 REGULAR WAGES	211,415.49	211,970.00	212,067.00	221,925.00	221,925.00
621100 O.A.S.D.I.	15,769.35	16,217.00	16,029.00	16,978.00	16,978.00
621200 RETIREMENT	68,503.96	71,333.00	70,202.00	79,990.00	79,990.00
621300 PENSION LIABILITY-115 TRUST	1,424.85	1,458.00	1,424.00	1,532.00	1,532.00
621400 OPEB LIABILITY-115 TRUST	1,424.85	1,458.00	1,424.00	1,532.00	1,532.00
622100 OTHER INSURANCE	85,417.42	96,679.00	97,936.00	109,338.00	109,338.00
622200 UNEMPLOYMENT INSURANCE	234.00	257.00	257.00	165.00	165.00
623100 WORKERS' COMPENSATION	2,437.00	2,498.00	2,498.00	2,109.00	2,109.00
712001 COMMUNICATIONS - DIST #1	160.52	178.00	165.00	200.00	200.00
712002 COMMUNICATIONS - DIST #2	346.71	367.00	354.00	400.00	400.00
712003 COMMUNICATIONS - DIST #3	714.53	772.00	790.00	880.00	880.00
712004 COMMUNICATIONS - DIST #4	764.41	816.00	742.00	850.00	850.00
712005 COMMUNICATIONS - DIST #5	160.40	200.00	165.00	200.00	200.00
714000 HOUSEHOLD	.00	200.00	100.00	100.00	100.00
715100 SELF-INSURANCE	236,350.00	1,929.00	1,929.00	1,897.00	1,897.00
720000 MEMBERSHIPS	4,873.00	6,975.00	12,694.00	12,975.00	12,975.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 101010 BOARD OF SUPERVISORS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
721000 MISCELLANEOUS EXPENSE	7.12	.00	.00	.00	.00
722000 OFFICE SUPPLIES	1,027.32	550.00	700.00	2,350.00	2,350.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,980.83	17,520.00	20,775.00	20,000.00	20,000.00
723200 DATA PROCESSING	6,212.00	7,214.00	7,214.00	7,239.00	7,239.00
724000 PUBLICATIONS & LEGAL NOTICES	8,968.94	4,500.00	3,500.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,734.81	4,000.00	4,000.00	3,800.00	3,800.00
729001 TRANSPORTATION & TRAVEL - DIST #1	3,746.13	6,000.00	5,000.00	6,000.00	6,000.00
729002 TRANSPORTATION & TRAVEL - DIST #2	1,267.85	6,000.00	6,000.00	6,000.00	6,000.00
729003 TRANSPORTATION & TRAVEL - DIST #3	3,358.74	6,000.00	4,000.00	6,000.00	6,000.00
729004 TRANSPORTATION & TRAVEL - DIST #4	644.73	6,000.00	3,000.00	6,000.00	6,000.00
729005 TRANSPORTATION & TRAVEL - DIST #5	3,413.60	6,000.00	6,000.00	6,000.00	6,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	68,107.00	74,607.00	73,607.00	73,107.00	73,107.00
PROGRAM TOTAL:					
Total Revenue	.62	.00	71.00	.00	.00
Total Labor	386,626.92	401,870.00	401,837.00	433,569.00	433,569.00
Total Expense	356,838.64	149,828.00	150,735.00	158,998.00	158,998.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-743,464.94	-551,698.00	-552,501.00	-592,567.00	-592,567.00
FUND TOTAL:					
Total Revenue	.62	.00	71.00	.00	.00
Total Labor	386,626.92	401,870.00	401,837.00	433,569.00	433,569.00
Total Expense	356,838.64	149,828.00	150,735.00	158,998.00	158,998.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-743,464.94	-551,698.00	-552,501.00	-592,567.00	-592,567.00
ORGANIZATION TOTAL:					
Total Revenue	.62	.00	71.00	.00	.00
Total Labor	386,626.92	401,870.00	401,837.00	433,569.00	433,569.00
Total Expense	356,838.64	149,828.00	150,735.00	158,998.00	158,998.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-743,464.94	-551,698.00	-552,501.00	-592,567.00	-592,567.00

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	92.00	23.00	.00	.00	.00
ACTIVITY:					
8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	855.06	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540640 STATE MANDATED COST	.00	8,376.00	5,184.00	.00	.00
611100 REGULAR WAGES	620,469.04	811,916.00	772,224.00	854,072.00	854,072.00
612000 OVERTIME	40.41	11.00	11.00	.00	.00
621100 O.A.S.D.I.	46,044.45	55,419.00	55,590.00	65,341.00	65,341.00
621200 RETIREMENT	210,545.89	252,988.00	257,064.00	311,262.00	311,262.00
621300 PENSION LIABILITY-115 TRUST	4,373.12	5,228.00	5,302.00	6,192.00	6,192.00
621400 OPEB LIABILITY-115 TRUST	4,373.12	5,228.00	5,302.00	6,192.00	6,192.00
622100 OTHER INSURANCE	101,763.24	157,938.00	165,071.00	197,527.00	197,527.00
622200 UNEMPLOYMENT INSURANCE	6,656.00	1,001.00	1,001.00	3,055.00	3,055.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
623100 WORKERS' COMPENSATION	6,412.00	7,373.00	7,373.00	7,902.00	7,902.00
712000 COMMUNICATIONS	4,925.32	4,524.00	5,226.00	6,600.00	6,600.00
714000 HOUSEHOLD	344.91	600.00	498.00	500.00	500.00
715100 SELF-INSURANCE	4,630.00	5,804.00	5,804.00	7,216.00	7,216.00
717000 MAINTENANCE OF EQUIPMENT	1,253.60	2,391.92	1,764.00	2,220.00	2,220.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,651.00	4,357.00	4,357.00	1,535.00	1,535.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	198.49	1,412.00	1,412.00	500.00	500.00
720000 MEMBERSHIPS	1,322.00	1,350.00	1,350.00	1,360.00	1,360.00
722000 OFFICE SUPPLIES	2,651.25	4,565.00	3,000.00	4,500.00	4,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	57,380.20	212,431.32	211,269.00	113,331.00	113,331.00
723200 DATA PROCESSING	24,283.00	28,762.00	28,762.00	27,893.00	27,893.00
724000 PUBLICATIONS & LEGAL NOTICES	1,887.69	250.00	250.00	250.00	250.00
725000 RENTS & LEASES - EQUIPMENT	2,102.70	2,600.02	1,879.00	2,600.00	2,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	500.00	700.00	500.00	500.00	500.00
729000 TRANSPORTATION & TRAVEL	213.79	1,000.00	110.00	2,000.00	2,000.00
729100 GAS & DIESEL	36.59	.00	.00	300.00	300.00
PROGRAM TOTAL:					
Total Revenue	855.06	8,376.00	5,184.00	.00	.00
Total Labor	1,000,677.27	1,297,102.00	1,268,938.00	1,451,543.00	1,451,543.00
Total Expense	105,472.54	270,770.26	266,181.00	171,305.00	171,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,105,294.75	-1,559,496.26	-1,529,935.00	-1,622,848.00	-1,622,848.00
FUND TOTAL:					
Total Revenue	855.06	8,376.00	5,184.00	.00	.00
Total Labor	1,000,677.27	1,297,102.00	1,268,938.00	1,451,543.00	1,451,543.00
Total Expense	105,472.54	270,770.26	266,181.00	171,305.00	171,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,105,294.75	-1,559,496.26	-1,529,935.00	-1,622,848.00	-1,622,848.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	855.06	8,376.00	5,184.00	.00	.00
Total Labor	1,000,677.27	1,297,102.00	1,268,938.00	1,451,543.00	1,451,543.00
Total Expense	105,472.54	270,770.26	266,181.00	171,305.00	171,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,105,294.75	-1,559,496.26	-1,529,935.00	-1,622,848.00	-1,622,848.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 101040 ASSESSMENT APPEALS BOARD
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
550130 PROPERTY TAX ADMINISTRATION FEES	407.58	408.00	408.00	319.00	319.00
722000 OFFICE SUPPLIES	100.00	100.00	100.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	418.94	998.00	998.00	946.00	946.00
724000 PUBLICATIONS & LEGAL NOTICES	50.00	55.00	55.00	55.00	55.00
729000 TRANSPORTATION & TRAVEL	33.94	100.00	100.00	125.00	125.00
PROGRAM TOTAL:					
Total Revenue	407.58	408.00	408.00	319.00	319.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	602.88	1,253.00	1,253.00	1,226.00	1,226.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-195.30	-845.00	-845.00	-907.00	-907.00
FUND TOTAL:					
Total Revenue	407.58	408.00	408.00	319.00	319.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	602.88	1,253.00	1,253.00	1,226.00	1,226.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-195.30	-845.00	-845.00	-907.00	-907.00
ORGANIZATION TOTAL:					
Total Revenue	407.58	408.00	408.00	319.00	319.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	602.88	1,253.00	1,253.00	1,226.00	1,226.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-195.30	-845.00	-845.00	-907.00	-907.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 101050 SPECIAL AUDITING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	53,045.00	53,840.00	53,045.00	55,186.00	55,186.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	53,045.00	53,840.00	53,045.00	55,186.00	55,186.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-53,045.00	-53,840.00	-53,045.00	-55,186.00	-55,186.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	53,045.00	53,840.00	53,045.00	55,186.00	55,186.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-53,045.00	-53,840.00	-53,045.00	-55,186.00	-55,186.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	53,045.00	53,840.00	53,045.00	55,186.00	55,186.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-53,045.00	-53,840.00	-53,045.00	-55,186.00	-55,186.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 2049 COVID-19					
LOCATION: Location not budgeted					
ACCOUNT: 722000 OFFICE SUPPLIES	276.38	.00	.00	.00	.00
ACTIVITY: 8010 Admin from 2152-207216/1001-102010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	310.96	400.00	400.00	400.00	400.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	92.00	207.00	207.00	120.00	120.00
ACTIVITY: 8079 COPS 2301-203010/1002-203010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	96.58	97.00	97.00	97.00	97.00
ACTIVITY: 8080 COPS 2301/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	96.58	97.00	97.00	97.00	97.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:					
8124 COPS 2301-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	783.63	784.00	784.00	784.00	784.00
ACTIVITY:					
8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	318.22	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540640 STATE MANDATED COST	3,643.00	4,157.00	22,021.00	4,200.00	4,200.00
550130 PROPERTY TAX ADMINISTRATION FEES	4,281.55	4,282.00	4,533.00	4,533.00	4,533.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	5.00	5.00	5.00
611100 REGULAR WAGES	745,219.70	899,697.00	754,194.00	982,013.00	982,013.00
611200 EXTRA HELP	.00	6,200.00	14,069.00	10,000.00	10,000.00
612000 OVERTIME	3,451.12	4,200.00	5,100.00	.00	.00
621100 O.A.S.D.I.	56,464.03	64,627.00	58,294.00	76,431.00	76,431.00
621200 RETIREMENT	254,067.89	291,423.00	277,768.00	355,608.00	355,608.00
621300 PENSION LIABILITY-115 TRUST	5,446.76	6,194.00	6,194.00	7,280.00	7,280.00
621400 OPEB LIABILITY-115 TRUST	5,446.76	6,194.00	6,194.00	7,280.00	7,280.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
622100 OTHER INSURANCE	154,175.50	187,772.00	156,790.00	292,789.00	292,789.00
622200 UNEMPLOYMENT INSURANCE	885.00	4,641.00	4,641.00	2,527.00	2,527.00
622400 SHORT TERM DISABILITY	2,542.40	3,900.00	2,779.00	.00	.00
623100 WORKERS' COMPENSATION	8,216.00	9,543.00	9,543.00	9,075.00	9,075.00
712000 COMMUNICATIONS	6,092.34	6,000.00	6,545.00	6,100.00	6,100.00
715100 SELF-INSURANCE	5,845.00	7,374.00	7,374.00	8,168.00	8,168.00
717000 MAINTENANCE OF EQUIPMENT	695.48	841.00	804.00	1,000.00	1,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
720000 MEMBERSHIPS	701.00	730.00	396.00	750.00	750.00
721000 MISCELLANEOUS EXPENSE	.00	196.00	246.00	250.00	250.00
722000 OFFICE SUPPLIES	24,972.79	24,434.00	20,500.00	20,000.00	20,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	230,129.56	286,554.57	243,908.00	270,707.00	270,707.00
723200 DATA PROCESSING	24,846.00	30,377.00	30,377.00	29,210.00	29,210.00
725000 RENTS & LEASES - EQUIPMENT	2,554.92	2,141.00	1,502.00	2,417.00	2,417.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,776.00	1,776.00	1,776.00	1,800.00	1,800.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	91.17	2,400.00	.00	1,000.00	1,000.00
729100 GAS & DIESEL	.00	.00	.00	.00	.00
729200 TRAINING	.00	1,500.00	.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	9,530.52	9,817.00	27,937.00	10,116.00	10,116.00
Total Labor	1,235,915.16	1,484,391.00	1,295,566.00	1,743,003.00	1,743,003.00
Total Expense	298,072.64	364,530.57	313,635.00	342,522.00	342,522.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,524,457.28	-1,839,104.57	-1,581,264.00	-2,075,409.00	-2,075,409.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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FUND TOTAL:					
Total Revenue	9,530.52	9,817.00	27,937.00	10,116.00	10,116.00
Total Labor	1,235,915.16	1,484,391.00	1,295,566.00	1,743,003.00	1,743,003.00
Total Expense	298,072.64	364,530.57	313,635.00	342,522.00	342,522.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,524,457.28	-1,839,104.57	-1,581,264.00	-2,075,409.00	-2,075,409.00
ORGANIZATION TOTAL:					
Total Revenue	9,530.52	9,817.00	27,937.00	10,116.00	10,116.00
Total Labor	1,235,915.16	1,484,391.00	1,295,566.00	1,743,003.00	1,743,003.00
Total Expense	298,072.64	364,530.57	313,635.00	342,522.00	342,522.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,524,457.28	-1,839,104.57	-1,581,264.00	-2,075,409.00	-2,075,409.00

ORGANIZATION: 102020 ASSESSOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
2049 COVID-19					
LOCATION:					
Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	9.40	.00	.00	.00	.00
ACTIVITY:					
8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	15,281.12	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550130 PROPERTY TAX ADMINISTRATION FEES	134,553.98	134,554.00	130,337.00	130,337.00	130,337.00
550600 ADMINISTRATION SERVICES	46,086.44	35,000.00	35,000.00	35,000.00	35,000.00
560100 OTHER SALES	18,183.05	15,000.00	16,000.00	16,000.00	16,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	650.00	.00	.00
611100 REGULAR WAGES	721,673.74	794,089.00	729,552.00	869,040.00	869,040.00
611200 EXTRA HELP	.00	20,100.00	31,000.00	5,000.00	5,000.00
621100 O.A.S.D.I.	54,181.31	62,638.00	55,811.00	66,561.00	66,561.00
621200 RETIREMENT	239,964.85	278,392.00	258,407.00	319,343.00	319,343.00
621300 PENSION LIABILITY-115 TRUST	5,297.75	6,079.00	5,475.00	6,459.00	6,459.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 102020 ASSESSOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621400 OPEB LIABILITY-115 TRUST	5,297.75	6,079.00	5,475.00	6,459.00	6,459.00
622100 OTHER INSURANCE	189,240.87	234,430.00	206,520.00	292,335.00	292,335.00
622200 UNEMPLOYMENT INSURANCE	849.00	984.00	984.00	652.00	652.00
622400 SHORT TERM DISABILITY	5,119.82	5,484.00	4,936.00	.00	.00
623100 WORKERS' COMPENSATION	8,781.00	9,409.00	9,409.00	8,150.00	8,150.00
712000 COMMUNICATIONS	6,214.37	6,300.00	6,756.00	8,400.00	8,400.00
715100 SELF-INSURANCE	6,876.00	8,251.00	8,251.00	7,787.00	7,787.00
717000 MAINTENANCE OF EQUIPMENT	578.28	663.00	604.00	730.00	730.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,469.00	4,357.00	4,357.00	4,166.00	4,166.00
720000 MEMBERSHIPS	5,350.00	8,300.00	6,329.00	8,300.00	8,300.00
722000 OFFICE SUPPLIES	18,704.63	25,661.00	25,205.00	26,000.00	26,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	142,031.24	146,679.00	138,802.00	148,500.00	148,500.00
723200 DATA PROCESSING	33,430.00	35,991.00	35,991.00	34,615.00	34,615.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	198.00	198.00	198.00	198.00	198.00
729000 TRANSPORTATION & TRAVEL	.00	2,900.00	1,000.00	2,000.00	2,000.00
729100 GAS & DIESEL	501.73	1,500.00	1,800.00	2,200.00	2,200.00
729200 TRAINING	93.50	900.00	832.00	900.00	900.00
PROGRAM TOTAL:					
Total Revenue	214,104.59	184,554.00	181,987.00	181,337.00	181,337.00
Total Labor	1,230,406.09	1,417,684.00	1,307,569.00	1,573,999.00	1,573,999.00
Total Expense	217,456.15	241,700.00	230,125.00	243,796.00	243,796.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,233,757.65	-1,474,830.00	-1,355,707.00	-1,636,458.00	-1,636,458.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 102020 ASSESSOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	214,104.59	184,554.00	181,987.00	181,337.00	181,337.00
Total Labor	1,230,406.09	1,417,684.00	1,307,569.00	1,573,999.00	1,573,999.00
Total Expense	217,456.15	241,700.00	230,125.00	243,796.00	243,796.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,233,757.65	-1,474,830.00	-1,355,707.00	-1,636,458.00	-1,636,458.00
ORGANIZATION TOTAL:					
Total Revenue	214,104.59	184,554.00	181,987.00	181,337.00	181,337.00
Total Labor	1,230,406.09	1,417,684.00	1,307,569.00	1,573,999.00	1,573,999.00
Total Expense	217,456.15	241,700.00	230,125.00	243,796.00	243,796.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,233,757.65	-1,474,830.00	-1,355,707.00	-1,636,458.00	-1,636,458.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 102030 TREASURER-TAX COLLECTOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
511200	BUSINESS LICENSES	86,795.00	87,000.00	87,000.00	87,000.00
522600	PENALTIES & COSTS ON DELINQUENT TAX	182,242.40	167,000.00	167,000.00	168,000.00
550110	TAX COLLECTION FEES	98,568.67	80,000.00	80,000.00	80,000.00
550130	PROPERTY TAX ADMINISTRATION FEES	31,484.72	31,485.00	31,485.00	28,509.00
550600	ADMINISTRATION SERVICES	299,236.44	287,200.00	290,000.00	288,000.00
560100	OTHER SALES	27,309.30	29,000.00	30,000.00	29,000.00
560200	MISCELLANEOUS OTHER REVENUE	5.97	.00	.00	.00
611100	REGULAR WAGES	359,964.66	440,157.00	400,985.00	431,458.00
611200	EXTRA HELP	.00	5,000.00	.00	.00
621100	O.A.S.D.I.	27,424.57	28,991.00	30,519.00	33,008.00
621200	RETIREMENT	122,979.90	131,849.00	124,095.00	160,407.00
621300	PENSION LIABILITY-115 TRUST	2,619.38	2,788.00	2,609.00	3,188.00
621400	OPEB LIABILITY-115 TRUST	2,619.38	2,788.00	2,609.00	3,188.00
622100	OTHER INSURANCE	87,429.91	100,695.00	111,641.00	145,884.00
622200	UNEMPLOYMENT INSURANCE	2,015.00	6,620.00	6,620.00	1,294.00
623100	WORKERS' COMPENSATION	4,582.00	4,234.00	4,234.00	4,425.00
712000	COMMUNICATIONS	3,179.85	3,300.00	3,605.00	4,200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 102030 TREASURER-TAX COLLECTOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
715100 SELF-INSURANCE	3,870.00	3,272.00	3,273.00	3,982.00	3,982.00
717000 MAINTENANCE OF EQUIPMENT	3,222.27	3,250.00	3,898.00	3,950.00	3,950.00
720000 MEMBERSHIPS	250.00	250.00	250.00	250.00	250.00
721000 MISCELLANEOUS EXPENSE	216.76	.00	.00	.00	.00
722000 OFFICE SUPPLIES	24,385.11	22,500.00	30,730.00	24,500.00	24,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	89,734.89	102,073.00	87,522.00	97,300.00	97,300.00
723200 DATA PROCESSING	20,442.00	25,143.00	25,143.00	21,136.00	21,136.00
724000 PUBLICATIONS & LEGAL NOTICES	5,711.26	6,000.00	8,360.00	8,400.00	8,400.00
725000 RENTS & LEASES - EQUIPMENT	6,677.20	6,900.00	6,637.00	6,900.00	6,900.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,009.00	7,250.00	7,208.00	7,850.00	7,850.00
729000 TRANSPORTATION & TRAVEL	1,263.11	3,800.00	.00	3,800.00	3,800.00
729100 GAS & DIESEL	.00	100.00	100.00	100.00	100.00
729200 TRAINING	375.00	750.00	350.00	750.00	750.00
PROGRAM TOTAL:					
Total Revenue	725,642.50	681,685.00	685,485.00	680,509.00	680,509.00
Total Labor	609,634.80	723,122.00	683,312.00	782,852.00	782,852.00
Total Expense	160,336.45	184,588.00	177,076.00	183,118.00	183,118.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,328.75	-226,025.00	-174,903.00	-285,461.00	-285,461.00
FUND TOTAL:					
Total Revenue	725,642.50	681,685.00	685,485.00	680,509.00	680,509.00
Total Labor	609,634.80	723,122.00	683,312.00	782,852.00	782,852.00
Total Expense	160,336.45	184,588.00	177,076.00	183,118.00	183,118.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,328.75	-226,025.00	-174,903.00	-285,461.00	-285,461.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 102030 TREASURER-TAX COLLECTOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	725,642.50	681,685.00	685,485.00	680,509.00	680,509.00
Total Labor	609,634.80	723,122.00	683,312.00	782,852.00	782,852.00
Total Expense	160,336.45	184,588.00	177,076.00	183,118.00	183,118.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,328.75	-226,025.00	-174,903.00	-285,461.00	-285,461.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8012 CPS Svcs 2120-501010/1001-103010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	81,098.47	100,000.00	88,000.00	100,000.00	100,000.00
ACTIVITY: 8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	8,721.77	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522115 RESTITUTION					
	6.69	7.00	8.00	8.00	8.00
550500 LEGAL SERVICES					
	16,106.43	15,905.00	17,156.00	17,156.00	17,156.00
560200 MISCELLANEOUS OTHER REVENUE					
	2.00	.00	.00	.00	.00
611100 REGULAR WAGES					
	878,557.11	954,376.00	944,309.00	939,048.00	939,048.00
612000 OVERTIME					
	.00	.00	62.00	.00	.00
621100 O.A.S.D.I.					
	59,134.93	68,544.00	65,656.00	70,782.00	70,782.00
621200 RETIREMENT					
	310,927.43	324,686.00	341,816.00	352,484.00	352,484.00
621300 PENSION LIABILITY-115 TRUST					
	6,395.56	6,545.00	6,762.00	6,781.00	6,781.00
621400 OPEB LIABILITY-115 TRUST					
	6,395.57	6,545.00	6,762.00	6,781.00	6,781.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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622100 OTHER INSURANCE	111,928.84	133,954.00	133,027.00	156,292.00	156,292.00
622200 UNEMPLOYMENT INSURANCE	925.00	1,101.00	1,101.00	759.00	759.00
623100 WORKERS' COMPENSATION	9,571.00	10,535.00	10,535.00	9,487.00	9,487.00
712000 COMMUNICATIONS	5,925.32	7,320.00	3,820.00	4,200.00	4,200.00
714000 HOUSEHOLD	6,661.01	6,800.00	6,600.00	6,800.00	6,800.00
715100 SELF-INSURANCE	6,809.00	22,033.00	22,033.00	22,110.00	22,110.00
717000 MAINTENANCE OF EQUIPMENT	1,521.40	2,240.00	1,600.00	1,790.00	1,790.00
720000 MEMBERSHIPS	5,588.00	6,108.00	6,106.00	6,106.00	6,106.00
722000 OFFICE SUPPLIES	16,955.43	17,540.00	17,000.00	22,259.00	22,259.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	109,484.65	254,883.17	297,364.00	495,436.00	495,436.00
723200 DATA PROCESSING	16,262.00	20,360.00	20,360.00	21,892.00	21,892.00
724000 PUBLICATIONS & LEGAL NOTICES	75.00	275.00	275.00	275.00	275.00
725000 RENTS & LEASES - EQUIPMENT	2,178.96	2,374.00	1,675.00	2,010.00	2,010.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,920.00	1,920.00	1,920.00	2,520.00	2,520.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	55.32	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	102.48	3,100.00	3,100.00	6,200.00	6,200.00
729200 TRAINING	329.99	1,500.00	1,500.00	2,500.00	2,500.00
PROGRAM TOTAL:					
Total Revenue	105,935.36	115,912.00	105,164.00	117,164.00	117,164.00
Total Labor	1,383,835.44	1,506,286.00	1,510,030.00	1,542,414.00	1,542,414.00
Total Expense	173,868.56	346,453.17	383,353.00	594,098.00	594,098.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,451,768.64	-1,736,827.17	-1,788,219.00	-2,019,348.00	-2,019,348.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	105,935.36	115,912.00	105,164.00	117,164.00	117,164.00
Total Labor	1,383,835.44	1,506,286.00	1,510,030.00	1,542,414.00	1,542,414.00
Total Expense	173,868.56	346,453.17	383,353.00	594,098.00	594,098.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,451,768.64	-1,736,827.17	-1,788,219.00	-2,019,348.00	-2,019,348.00
ORGANIZATION TOTAL:					
Total Revenue	105,935.36	115,912.00	105,164.00	117,164.00	117,164.00
Total Labor	1,383,835.44	1,506,286.00	1,510,030.00	1,542,414.00	1,542,414.00
Total Expense	173,868.56	346,453.17	383,353.00	594,098.00	594,098.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,451,768.64	-1,736,827.17	-1,788,219.00	-2,019,348.00	-2,019,348.00

ORGANIZATION: 103020 PUBLIC GUARDIAN/ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100	GENERAL				
ACTIVITY:					
8251	HEALTH & HUMAN SRVCS AGENCY ADMIN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	28,000.00	40,230.00	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-10.83	.00	33.00	100.00 100.00
551201	ESTATE FEES - PUBLIC GUARDIAN	2,325.00	1,000.00	930.00	930.00 930.00
551202	ESTATE FEES - PUBLIC ADMINISTRATOR	4,274.42	.00	14,016.00	.00 .00
560200	MISCELLANEOUS OTHER REVENUE	216.55	.00	14.00	.00 .00
611100	REGULAR WAGES	114,253.51	118,164.00	118,164.00	120,776.00 120,776.00
612000	OVERTIME	314.88	.00	.00	.00 .00
621100	O.A.S.D.I.	8,450.07	9,041.00	8,700.00	9,240.00 9,240.00
621200	RETIREMENT	37,880.13	39,896.00	40,279.00	43,726.00 43,726.00
621300	PENSION LIABILITY-115 TRUST	851.21	882.00	882.00	902.00 902.00
621400	OPEB LIABILITY-115 TRUST	851.21	882.00	882.00	902.00 902.00
622100	OTHER INSURANCE	14,622.20	16,958.00	17,170.00	18,869.00 18,869.00
622200	UNEMPLOYMENT INSURANCE	120.00	141.00	141.00	94.00 94.00
623100	WORKERS' COMPENSATION	1,244.00	1,345.00	1,345.00	1,175.00 1,175.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 103020 PUBLIC GUARDIAN/ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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711000 CLOTHING & PERSONAL	96.98	.00	.00	.00	.00
712000 COMMUNICATIONS	943.01	1,300.00	1,100.00	1,300.00	1,300.00
714000 HOUSEHOLD	1,044.34	1,044.01	1,054.00	.00	.00
715100 SELF-INSURANCE	885.00	1,040.00	1,040.00	1,057.00	1,057.00
716000 JURY & WITNESS EXPENSE	.00	250.00	.00	250.00	250.00
717000 MAINTENANCE OF EQUIPMENT	.00	50.00	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,552.00	1,511.00	1,511.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	56.35	120.01	20.00	.00	.00
720000 MEMBERSHIPS	3,770.00	3,970.00	3,970.00	4,100.00	4,100.00
722000 OFFICE SUPPLIES	1,636.76	2,908.00	1,298.00	1,500.00	1,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	372.28	739.53	150.00	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	100.00	.00	100.00	100.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,766.40	7,775.00	7,730.00	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	500.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	207.16	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	2,800.00	.00	2,500.00	2,500.00
729080 TRANSPORTATION & TRAVEL-CLIENT	.00	1,800.00	.00	600.00	600.00
729100 GAS & DIESEL	339.14	1,000.00	160.00	800.00	800.00
729200 TRAINING	100.00	1,500.00	.00	400.00	400.00
730000 UTILITIES	663.10	1,000.00	650.00	.00	.00
740000 SUPPORT AND CARE	13.59	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 103020 PUBLIC GUARDIAN/ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM TOTAL:					
Total Revenue	6,805.14	29,000.00	55,223.00	1,030.00	1,030.00
Total Labor	178,587.21	187,309.00	187,563.00	195,684.00	195,684.00
Total Expense	18,446.11	29,407.55	18,683.00	13,607.00	13,607.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-190,228.18	-187,716.55	-151,023.00	-208,261.00	-208,261.00
FUND TOTAL:					
Total Revenue	6,805.14	29,000.00	55,223.00	1,030.00	1,030.00
Total Labor	178,587.21	187,309.00	187,563.00	195,684.00	195,684.00
Total Expense	18,446.11	29,407.55	18,683.00	13,607.00	13,607.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-190,228.18	-187,716.55	-151,023.00	-208,261.00	-208,261.00
ORGANIZATION TOTAL:					
Total Revenue	6,805.14	29,000.00	55,223.00	1,030.00	1,030.00
Total Labor	178,587.21	187,309.00	187,563.00	195,684.00	195,684.00
Total Expense	18,446.11	29,407.55	18,683.00	13,607.00	13,607.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-190,228.18	-187,716.55	-151,023.00	-208,261.00	-208,261.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
2012 Elections - HAVA Requirements					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	11,575.75	.00	.00	.00	.00
722000 OFFICE SUPPLIES	952.21	3,000.00	2,850.00	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	23,315.19	24,987.00	24,345.00	26,050.00	26,050.00
728000 SPECIAL DEPARTMENTAL EXPENSE	11,916.76	1,500.00	716.00	950.00	950.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	330,598.00	330,598.00	.00	.00
550400 ELECTIONS SERVICES	38,371.91	1,360.00	17,520.00	12,750.00	12,750.00
611100 REGULAR WAGES	61,705.01	74,790.00	69,765.00	78,945.00	78,945.00
611200 EXTRA HELP	13,335.89	32,400.00	29,596.00	15,398.00	15,398.00
612000 OVERTIME	271.74	.00	794.00	800.00	800.00
621100 O.A.S.D.I.	4,882.25	6,373.00	5,744.00	6,040.00	6,040.00
621200 RETIREMENT	20,582.99	25,407.00	24,065.00	28,753.00	28,753.00
621300 PENSION LIABILITY-115 TRUST	462.60	561.00	535.00	593.00	593.00
621400 OPEB LIABILITY-115 TRUST	462.60	561.00	535.00	593.00	593.00
622100 OTHER INSURANCE	23,101.25	25,045.00	26,528.00	42,153.00	42,153.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
622200 UNEMPLOYMENT INSURANCE	114.00	111.00	143.00	85.00	85.00
623100 WORKERS' COMPENSATION	1,181.00	1,064.00	1,376.00	1,065.00	1,065.00
712000 COMMUNICATIONS	769.58	970.00	899.00	970.00	970.00
715100 SELF-INSURANCE	2,879.00	3,999.00	3,999.00	4,062.00	4,062.00
717000 MAINTENANCE OF EQUIPMENT	.00	475.00	475.00	475.00	475.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,278.00	1,245.00	1,245.09	.00	.00
720000 MEMBERSHIPS	450.00	450.00	450.00	450.00	450.00
722000 OFFICE SUPPLIES	-1,671.19	9,440.00	8,350.00	8,350.00	8,350.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	525.00	50,975.00	49,959.00	3,000.00	3,000.00
724000 PUBLICATIONS & LEGAL NOTICES	4,355.96	4,700.00	4,555.00	4,700.00	4,700.00
725000 RENTS & LEASES - EQUIPMENT	125,835.20	86,733.00	86,663.00	89,221.00	89,221.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	7,531.00	15,196.00	15,196.00	16,000.00	16,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	135,779.98	319,614.55	319,614.00	176,850.00	176,850.00
729000 TRANSPORTATION & TRAVEL	494.18	1,450.00	1,450.00	1,450.00	1,450.00
729100 GAS & DIESEL	424.69	409.00	838.00	500.00	500.00
729200 TRAINING	.00	750.00	300.00	500.00	500.00
PROGRAM TOTAL:					
Total Revenue	49,947.66	331,958.00	348,118.00	12,750.00	12,750.00
Total Labor	126,099.33	166,312.00	159,081.00	174,425.00	174,425.00
Total Expense	314,835.56	525,893.55	521,904.09	336,528.00	336,528.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-390,987.23	-360,247.55	-332,867.09	-498,203.00	-498,203.00

PROGRAM:
 200 PUBLIC PROTECTION

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
729100 GAS & DIESEL	.00	900.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	900.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-900.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	49,947.66	331,958.00	348,118.00	12,750.00	12,750.00
Total Labor	126,099.33	166,312.00	159,081.00	174,425.00	174,425.00
Total Expense	314,835.56	526,793.55	521,904.09	336,528.00	336,528.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-390,987.23	-361,147.55	-332,867.09	-498,203.00	-498,203.00
ORGANIZATION TOTAL:					
Total Revenue	49,947.66	331,958.00	348,118.00	12,750.00	12,750.00
Total Labor	126,099.33	166,312.00	159,081.00	174,425.00	174,425.00
Total Expense	314,835.56	526,793.55	521,904.09	336,528.00	336,528.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-390,987.23	-361,147.55	-332,867.09	-498,203.00	-498,203.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	46.00	46.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	5,522.28	2,200.00	1,200.00	2,200.00	2,200.00
531100 RENTS & CONCESSIONS	3,218.71	3,755.00	3,300.00	3,755.00	3,755.00
550310 COMMUNICATIONS SERVICES	183,954.44	217,424.00	200,000.00	21,560.00	21,560.00
550320 COMMUNICATIONS SERVICES-SYSTEM 75	225,753.07	247,266.00	236,000.00	.00	.00
550330 COMMUNICATIONS SERVICES-911	612.15	500.00	500.00	500.00	500.00
551130 SUMMARY JUDGMENTS	597.92	.00	.00	.00	.00
611100 REGULAR WAGES	265,213.70	198,254.00	174,794.00	196,360.00	196,360.00
612000 OVERTIME	48.42	.00	.00	.00	.00
621100 O.A.S.D.I.	14,734.24	15,168.00	13,315.00	15,022.00	15,022.00
621200 RETIREMENT	64,126.98	67,124.00	57,259.00	71,276.00	71,276.00
621300 PENSION LIABILITY-115 TRUST	1,441.39	1,483.00	1,251.00	1,468.00	1,468.00
621400 OPEB LIABILITY-115 TRUST	1,441.39	1,483.00	1,251.00	1,468.00	1,468.00
622100 OTHER INSURANCE	26,665.10	31,119.00	27,441.00	48,845.00	48,845.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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622150 RETIREE INSURANCE	2,752.20	2,717.00	3,858.00	6,970.00	6,970.00
622200 UNEMPLOYMENT INSURANCE	204.00	238.00	238.00	158.00	158.00
623100 WORKERS' COMPENSATION	2,109.00	2,275.00	2,275.00	1,971.00	1,971.00
711000 CLOTHING & PERSONAL	42.24	50.00	100.00	2,000.00	2,000.00
712000 COMMUNICATIONS	1,552.19	1,518.00	1,590.00	1,602.00	1,602.00
712100 COMMUNICATIONS-SYSTEM 75	33,426.02	42,740.00	36,121.00	42,690.00	42,690.00
714000 HOUSEHOLD	1,853.84	2,351.00	1,648.00	2,265.00	2,265.00
715100 SELF-INSURANCE	1,501.00	1,758.00	1,758.00	1,774.00	1,774.00
717000 MAINTENANCE OF EQUIPMENT	5,806.86	17,668.00	17,000.00	20,000.00	20,000.00
717010 MAINTENANCE OF EQUIPMENT-SYS 75	30,321.90	19,850.00	1,158.00	15,000.00	15,000.00
717300 MAINTENANCE & REPAIR TELEPHONES	779.76	1,000.00	1,000.00	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,647.00	3,022.00	3,022.00	3,179.00	3,179.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	800.00	800.00	1,000.00	1,000.00
720000 MEMBERSHIPS	142.00	300.00	142.00	242.00	242.00
722000 OFFICE SUPPLIES	772.24	3,782.00	3,759.00	6,000.00	6,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,328.24	2,000.00	655.00	2,064.00	2,064.00
723100 ADMINISTRATION	13,168.10	14,000.00	14,000.00	14,000.00	14,000.00
723200 DATA PROCESSING	2,250.00	2,534.00	2,535.00	2,558.00	2,558.00
725000 RENTS & LEASES - EQUIPMENT	411.75	1,063.00	296.00	1,400.00	1,400.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,806.22	4,000.00	4,218.00	4,826.00	4,826.00
727000 SMALL TOOLS & INSTRUMENTS	316.76	650.00	650.00	1,000.00	1,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	1,500.00	1,500.00
729100 GAS & DIESEL	1,018.79	1,910.00	2,405.00	3,000.00	3,000.00
729200 TRAINING	.00	950.00	.00	2,000.00	2,000.00
730000 UTILITIES	14,563.55	14,500.00	15,333.00	16,028.00	16,028.00
749000 DEPRECIATION	5,335.45	.00	.00	.00	.00
750000 LOSS ON DISPOSITION OF FIXED ASSETS	3,591.57	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	13,608.00	15,892.00	15,892.00	15,892.00	15,892.00
762000 EQUIPMENT	.00	.00	.00	80,000.00	80,000.00
762030 INTANGIBLE ASSETS	.00	.00	647.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	419,658.57	471,145.00	441,000.00	28,015.00	28,015.00
Total Labor	378,736.42	319,861.00	281,682.00	343,538.00	343,538.00
Total Expense	140,243.48	152,338.00	124,729.00	241,066.00	241,066.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-99,321.33	-1,054.00	34,589.00	-556,589.00	-556,589.00
FUND TOTAL:					
Total Revenue	419,658.57	471,145.00	441,000.00	28,015.00	28,015.00
Total Labor	378,736.42	319,861.00	281,682.00	343,538.00	343,538.00
Total Expense	140,243.48	152,338.00	124,729.00	241,066.00	241,066.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-99,321.33	-1,054.00	34,589.00	-556,589.00	-556,589.00
ORGANIZATION TOTAL:					
Total Revenue	419,658.57	471,145.00	441,000.00	28,015.00	28,015.00
Total Labor	378,736.42	319,861.00	281,682.00	343,538.00	343,538.00
Total Expense	140,243.48	152,338.00	124,729.00	241,066.00	241,066.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-99,321.33	-1,054.00	34,589.00	-556,589.00	-556,589.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8042 1001-107010>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	3,512.87	1,000.00	80.00	1,000.00	1,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	23.00	23.00	23.00	46.00	46.00
ACTIVITY: 8118 CUPA FEES 1001-107010/2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	605.00	605.00	605.00	605.00	605.00
ACTIVITY: 8185 1001-107010>2103 ROAD WORK RMBSMNT					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	2,699.71	5,000.00	5,700.00	25,000.00	25,000.00
ACTIVITY: 8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	7,455.72	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	174,628.74	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	413.34	.00	.00	.00	.00
611100 REGULAR WAGES	154,977.43	235,564.00	225,250.00	249,275.00	249,275.00
611200 EXTRA HELP	4,935.84	27,430.00	.00	30,000.00	30,000.00
612000 OVERTIME	1,059.04	1,500.00	.00	.00	.00
612100 STANDBY	9,420.00	10,000.00	10,080.00	10,080.00	10,080.00
621100 O.A.S.D.I.	13,352.64	19,300.00	17,836.00	22,521.00	22,521.00
621200 RETIREMENT	52,411.41	80,022.00	77,105.00	103,186.00	103,186.00
621300 PENSION LIABILITY-115 TRUST	1,178.36	1,768.00	1,690.00	2,135.00	2,135.00
621400 OPEB LIABILITY-115 TRUST	1,178.36	1,768.00	1,690.00	2,135.00	2,135.00
622100 OTHER INSURANCE	61,577.69	92,321.00	81,962.00	88,661.00	88,661.00
622200 UNEMPLOYMENT INSURANCE	1,777.00	1,417.00	1,417.00	209.00	209.00
622400 SHORT TERM DISABILITY	3,636.76	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	2,243.00	2,280.00	2,280.00	7,541.00	7,541.00
711000 CLOTHING & PERSONAL	134.80	200.00	200.00	200.00	200.00
712000 COMMUNICATIONS	3,569.17	3,540.00	4,128.00	4,500.00	4,500.00
714000 HOUSEHOLD	106,030.07	109,214.00	79,425.00	101,388.00	101,388.00
715100 SELF-INSURANCE	26,937.00	41,833.00	41,833.00	41,500.00	41,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
717000 MAINTENANCE OF EQUIPMENT	360.58	291.00	291.00	500.00	500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,477.00	8,356.00	8,356.00	8,441.00	8,441.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	57,139.82	96,025.07	89,195.00	128,120.00	128,120.00
722000 OFFICE SUPPLIES	441.60	500.00	488.00	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,896.88	13,500.00	8,034.00	98,500.00	98,500.00
723100 ADMINISTRATION	25,245.71	26,000.00	26,000.00	26,000.00	26,000.00
723200 DATA PROCESSING	2,618.00	2,528.00	2,528.00	3,144.00	3,144.00
725000 RENTS & LEASES - EQUIPMENT	170.93	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	1,707.50	2,000.00	2,000.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,100.00	600.00	600.00	600.00
729100 GAS & DIESEL	3,755.54	4,650.00	5,868.00	7,000.00	7,000.00
729200 TRAINING	.00	1,000.00	.00	1,000.00	1,000.00
730000 UTILITIES	152,113.66	156,313.00	163,287.00	164,564.00	164,564.00
761010 BUILDING & IMPROVEMENTS	91,327.39	328,079.00	89,000.00	400,000.00	400,000.00
761110 LAND & IMPROVEMENTS	.00	3,979.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	182,497.80	.00	.00	.00	.00
Total Labor	307,747.53	473,370.00	419,310.00	515,743.00	515,743.00
Total Expense	496,766.23	805,736.07	527,641.00	1,014,608.00	1,014,608.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-622,015.96	-1,279,106.07	-946,951.00	-1,530,351.00	-1,530,351.00
FUND TOTAL:					
Total Revenue	182,497.80	.00	.00	.00	.00
Total Labor	307,747.53	473,370.00	419,310.00	515,743.00	515,743.00
Total Expense	496,766.23	805,736.07	527,641.00	1,014,608.00	1,014,608.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-622,015.96	-1,279,106.07	-946,951.00	-1,530,351.00	-1,530,351.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	182,497.80	.00	.00	.00	.00
Total Labor	307,747.53	473,370.00	419,310.00	515,743.00	515,743.00
Total Expense	496,766.23	805,736.07	527,641.00	1,014,608.00	1,014,608.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-622,015.96	-1,279,106.07	-946,951.00	-1,530,351.00	-1,530,351.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 108010 PLANT ACQUISITION
 FUND: 4201 ACCUMULATED CAPITAL OUTLAY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
3008 4211> 4201-ACO, 1001-GENERAL FUND					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	1,040,500.72	.00	.00	.00	.00
ACTIVITY:					
8340 ACO 4201>1002 CAPITAL OUTLAY PURCHA					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	10,900.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	3,922.99	1,500.00	5,600.00	1,000.00	1,000.00
729200 TRAINING	.00	7,960.00	6,460.00	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	189,033.00	189,033.00	.00	.00
762000 EQUIPMENT	.00	553,238.00	389,498.00	163,740.00	163,740.00
762030 INTANGIBLE ASSETS	.00	34,946.00	26,040.00	8,906.00	8,906.00
PROGRAM TOTAL:					
Total Revenue	1,044,423.71	1,500.00	5,600.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,900.00	785,177.00	611,031.00	172,646.00	172,646.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,033,523.71	-783,677.00	-605,431.00	-171,646.00	-171,646.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 108010 PLANT ACQUISITION
 FUND: 4201 ACCUMULATED CAPITAL OUTLAY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	1,044,423.71	1,500.00	5,600.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,900.00	785,177.00	611,031.00	172,646.00	172,646.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,033,523.71	-783,677.00	-605,431.00	-171,646.00	-171,646.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 108010 PLANT ACQUISITION
 FUND: 4207 SEWER/WATER PROJECTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
3005 4207,1001>3102 JUVENILE HALL/IBANK					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	.00	5,435.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	5,435.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-5,435.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	5,435.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-5,435.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,044,423.71	1,500.00	5,600.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,900.00	790,612.00	611,031.00	172,646.00	172,646.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,033,523.71	-789,112.00	-605,431.00	-171,646.00	-171,646.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 108030 CAPITAL IMPROVEMENTS
 FUND: 4208 LAKE SISKIYOU TRAIL PROJECT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	23.36	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	23.36	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23.36	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	23.36	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23.36	.00	.00	.00	.00

ORGANIZATION: 108030 CAPITAL IMPROVEMENTS
 FUND: 4211 NEW JAIL DETENTION FACILITY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
3008 4211> 4201-ACO, 1001-GENERAL FUND					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	1,540,500.72	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	6,702.01	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	38,707.18	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	6,702.01	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,579,207.90	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,572,505.89	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	6,702.01	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,579,207.90	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,572,505.89	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	6,725.37	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,579,207.90	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,572,482.53	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 109010 ADVERTISING OF COUNTY RESOURCES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	9,434.00	9,142.00	9,142.00	9,142.00	9,142.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,434.00	20,142.00	20,142.00	20,142.00	20,142.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,434.00	-20,142.00	-20,142.00	-20,142.00	-20,142.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,434.00	20,142.00	20,142.00	20,142.00	20,142.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,434.00	-20,142.00	-20,142.00	-20,142.00	-20,142.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,434.00	20,142.00	20,142.00	20,142.00	20,142.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,434.00	-20,142.00	-20,142.00	-20,142.00	-20,142.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 109020 ECONOMIC DEVELOPMENT COMMISSION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752130 SISKIYOU CO ECONOMIC DEVELOPMENT	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-130,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-130,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-130,000.00	-130,000.00	-130,000.00	-130,000.00	-130,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110010 INSURANCE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
715110 SURETY BOND	10,145.00	12,000.00	10,145.00	14,675.00	14,675.00
715120 FIRE & BURGLARY	118,868.24	153,995.00	142,764.00	179,000.00	179,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	129,013.24	165,995.00	152,909.00	193,675.00	193,675.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-129,013.24	-165,995.00	-152,909.00	-193,675.00	-193,675.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
715110 SURETY BOND	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	129,013.24	165,995.00	152,909.00	193,675.00	193,675.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-129,013.24	-165,995.00	-152,909.00	-193,675.00	-193,675.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110010 INSURANCE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	129,013.24	165,995.00	152,909.00	193,675.00	193,675.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-129,013.24	-165,995.00	-152,909.00	-193,675.00	-193,675.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110012 RISK MANAGEMENT - LIABILITY
 FUND: 6106 RISK MANAGEMENT - LIABILITY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,434.41	1,000.00	1,400.00	1,200.00	1,200.00
551130 SUMMARY JUDGMENTS	57.36	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	22.03	.00	.00	.00	.00
712000 COMMUNICATIONS	188.74	215.00	217.00	250.00	250.00
715200 LIABILITY INSURANCE	933,782.00	1,276,600.00	1,276,136.00	1,460,400.00	1,460,400.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,472.73	3,000.00	.00	.00	.00
720000 MEMBERSHIPS	7,948.50	8,000.00	8,000.00	8,300.00	8,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,940.91	129,642.01	25,500.00	30,000.00	30,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,125.07	3,000.00	3,000.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	.00	500.00	.00	500.00	500.00
729200 TRAINING	.00	1,000.00	.00	1,000.00	1,000.00
746000 JUDGEMENTS & DAMAGES	46,799.84	150,969.00	100,000.00	150,000.00	150,000.00
751000 COST ALLOCATION PLAN	151,487.00	90,982.00	90,982.00	85,000.00	85,000.00
790012 INTRAFUND TRANSFER LIABILITY	-1,494,000.00	-1,700,000.00	-1,700,000.00	-1,800,000.00	-1,800,000.00
PROGRAM TOTAL:					
Total Revenue	2,513.80	1,000.00	1,400.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-323,255.21	-36,091.99	-196,165.00	-61,550.00	-61,550.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	325,769.01	37,091.99	197,565.00	62,750.00	62,750.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110012 RISK MANAGEMENT - LIABILITY
 FUND: 6106 RISK MANAGEMENT - LIABILITY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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FUND TOTAL:					
Total Revenue	2,513.80	1,000.00	1,400.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-323,255.21	-36,091.99	-196,165.00	-61,550.00	-61,550.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	325,769.01	37,091.99	197,565.00	62,750.00	62,750.00
ORGANIZATION TOTAL:					
Total Revenue	2,513.80	1,000.00	1,400.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-323,255.21	-36,091.99	-196,165.00	-61,550.00	-61,550.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	325,769.01	37,091.99	197,565.00	62,750.00	62,750.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110014 RISK MANAGEMENT - UNEMPLOYMENT
 FUND: 6107 RISK MANAGEMENT - UNEMPLOYMENT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,650.51	3,700.00	2,330.00	2,000.00	2,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	-30,648.39	700.02	455.00	700.00	700.00
746000 JUDGEMENTS & DAMAGES	140,054.20	180,000.00	96,000.00	130,000.00	130,000.00
751000 COST ALLOCATION PLAN	42,349.00	40,528.00	40,528.00	40,528.00	40,528.00
790014 INTRAFUND TRANSFER - UNEMPLOYMENT	-203,045.00	-230,000.00	-230,000.00	-160,000.00	-160,000.00
PROGRAM TOTAL:					
Total Revenue	2,650.51	3,700.00	2,330.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-51,290.19	-8,771.98	-93,017.00	11,228.00	11,228.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	53,940.70	12,471.98	95,347.00	-9,228.00	-9,228.00
FUND TOTAL:					
Total Revenue	2,650.51	3,700.00	2,330.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-51,290.19	-8,771.98	-93,017.00	11,228.00	11,228.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	53,940.70	12,471.98	95,347.00	-9,228.00	-9,228.00
ORGANIZATION TOTAL:					
Total Revenue	2,650.51	3,700.00	2,330.00	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-51,290.19	-8,771.98	-93,017.00	11,228.00	11,228.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	53,940.70	12,471.98	95,347.00	-9,228.00	-9,228.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110016 WORKERS' COMPENSATION INSURANCE
 FUND: 6108 WORKERS' COMPENSATION INSURANCE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,470.72	-1,000.00	-645.00	-645.00	-645.00
551130 SUMMARY JUDGMENTS	57.33	.00	.00	.00	.00
712000 COMMUNICATIONS	188.75	200.00	220.00	250.00	250.00
715000 INSURANCE	1,480,349.00	2,262,719.00	2,262,719.00	1,840,000.00	1,840,000.00
720000 MEMBERSHIPS	7,248.50	7,500.00	7,500.00	7,500.00	7,500.00
722000 OFFICE SUPPLIES	424.00	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	26,548.00	16,829.00	16,829.00	16,829.00	16,829.00
790016 INTRAFUND TRANSFER - WORKERS COMP	-2,100,000.00	-2,200,000.00	-2,200,000.00	-2,000,000.00	-2,000,000.00
PROGRAM TOTAL:					
Total Revenue	1,528.05	-1,000.00	-645.00	-645.00	-645.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-585,241.75	87,248.00	87,268.00	-135,421.00	-135,421.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	586,769.80	-88,248.00	-87,913.00	134,776.00	134,776.00
FUND TOTAL:					
Total Revenue	1,528.05	-1,000.00	-645.00	-645.00	-645.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-585,241.75	87,248.00	87,268.00	-135,421.00	-135,421.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	586,769.80	-88,248.00	-87,913.00	134,776.00	134,776.00
ORGANIZATION TOTAL:					
Total Revenue	1,528.05	-1,000.00	-645.00	-645.00	-645.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-585,241.75	87,248.00	87,268.00	-135,421.00	-135,421.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	586,769.80	-88,248.00	-87,913.00	134,776.00	134,776.00

ORGANIZATION: 110017 HEALTH INSURANCE
 FUND: 6140 DENTAL INSURANCE - SELF-FUNDED

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	226.08	321.00	265.00	275.00	275.00
ACTIVITY: 163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	194.75	.00	.00	.00	.00
ACTIVITY: 165 2129-461016 INN - INNOVATION					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.00	990.00	.00	.00	.00
ACTIVITY: 2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	365.17	594.00	576.00	594.00	594.00
ACTIVITY: 2055 SLATER FIRE - 2020					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.21	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110017 HEALTH INSURANCE
 FUND: 6140 DENTAL INSURANCE - SELF-FUNDED

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,416.77	2,500.00	1,682.00	1,700.00	1,700.00
545100 OTHER GOVERNMENTAL AGENCIES	7.86	100.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	97,941.69	109,100.00	83,132.00	85,700.00	85,700.00
595100 NON-RECIPROCAL TRANSFER IN	410,862.56	498,432.00	479,622.00	481,000.00	481,000.00
723100 ADMINISTRATION	90,399.66	95,000.00	78,292.00	85,000.00	85,000.00
746000 JUDGEMENTS & DAMAGES	564,320.07	600,000.00	479,587.00	600,000.00	600,000.00
751000 COST ALLOCATION PLAN	2,000.00	-1,251.00	-1,251.00	-1,251.00	-1,251.00
PROGRAM TOTAL:					
Total Revenue	512,015.09	612,037.00	565,277.00	569,269.00	569,269.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	656,719.73	693,749.00	556,628.00	683,749.00	683,749.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-144,704.64	-81,712.00	8,649.00	-114,480.00	-114,480.00
FUND TOTAL:					
Total Revenue	512,015.09	612,037.00	565,277.00	569,269.00	569,269.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	656,719.73	693,749.00	556,628.00	683,749.00	683,749.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-144,704.64	-81,712.00	8,649.00	-114,480.00	-114,480.00
ORGANIZATION TOTAL:					
Total Revenue	512,015.09	612,037.00	565,277.00	569,269.00	569,269.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	656,719.73	693,749.00	556,628.00	683,749.00	683,749.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-144,704.64	-81,712.00	8,649.00	-114,480.00	-114,480.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110019 VISION INSURANCE
 FUND: 6120 VISION INSURANCE

		PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:						
100	GENERAL					
ACTIVITY:						
106	1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted						
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	58.37	52.00	50.00	50.00	50.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
163	2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION: Location not budgeted						
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	45.60	.00	90.00	90.00	90.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
165	2129-461016 INN - INNOVATION					
LOCATION: Location not budgeted						
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	.00	126.00	.00	.00	.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:						
2048	MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION: Location not budgeted						
ACCOUNT:						
595100	NON-RECIPROCAL TRANSFER IN	117.50	126.00	130.00	130.00	130.00
795000	TRANSFER OUT	.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110019 VISION INSURANCE
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:					
2055	SLATER FIRE - 2020				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595100	NON-RECIPROCAL TRANSFER IN	.07	.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	256.87	250.00	200.00	200.00
560300	CONTRIBUTIONS FROM OTHERS	3,332.34	3,500.00	2,500.00	3,500.00
595100	NON-RECIPROCAL TRANSFER IN	77,454.01	57,620.00	54,438.00	56,400.00
723100	ADMINISTRATION	9,735.96	10,600.00	10,770.00	10,700.00
746000	JUDGEMENTS & DAMAGES	57,526.55	57,000.00	43,961.00	55,000.00
751000	COST ALLOCATION PLAN	10,353.00	12,851.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	81,264.76	61,674.00	57,408.00	60,370.00
	Total Labor	.00	.00	.00	.00
	Total Expense	77,615.51	80,451.00	54,731.00	65,700.00
	Total Transfers	.00	.00	.00	.00
	Total Net	3,649.25	-18,777.00	2,677.00	-5,330.00
FUND TOTAL:					
	Total Revenue	81,264.76	61,674.00	57,408.00	60,370.00
	Total Labor	.00	.00	.00	.00
	Total Expense	77,615.51	80,451.00	54,731.00	65,700.00
	Total Transfers	.00	.00	.00	.00
	Total Net	3,649.25	-18,777.00	2,677.00	-5,330.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110019 VISION INSURANCE
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	81,264.76	61,674.00	57,408.00	60,370.00	60,370.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	77,615.51	80,451.00	54,731.00	65,700.00	65,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,649.25	-18,777.00	2,677.00	-5,330.00	-5,330.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110020 EMPLOYEES' SPECIAL BENEFITS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	371,918.38	366,923.00	366,923.00	399,921.00	399,921.00
622500 EMPLOYEE'S ASSISTANCE	19,226.16	21,000.00	19,100.00	20,000.00	20,000.00
624110 EDUCATION ASSISTANCE	3,532.92	4,000.00	3,760.00	4,000.00	4,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	394,677.46	391,923.00	389,783.00	423,921.00	423,921.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-394,677.46	-391,923.00	-389,783.00	-423,921.00	-423,921.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	394,677.46	391,923.00	389,783.00	423,921.00	423,921.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-394,677.46	-391,923.00	-389,783.00	-423,921.00	-423,921.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	394,677.46	391,923.00	389,783.00	423,921.00	423,921.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-394,677.46	-391,923.00	-389,783.00	-423,921.00	-423,921.00

ORGANIZATION: 110030 SURVEYOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8044 ADMIN 1001-110030/2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	50,875.45	55,000.00	38,000.00	45,000.00	45,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 550800 PLANNING AND ENGINEERING SERVICES					
	15,650.00	14,200.00	13,900.00	14,000.00	14,000.00
611100	REGULAR WAGES	1,298.75	.00	.00	.00
621100	O.A.S.D.I.	95.36	.00	.00	.00
621200	RETIREMENT	433.09	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	9.74	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	9.74	.00	.00	.00
622100	OTHER INSURANCE	489.29	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	46.00	.00	.00	.00
623100	WORKERS' COMPENSATION	477.00	.00	.00	.00
715100	SELF-INSURANCE	339.00	.00	.00	.00
717000	MAINTENANCE OF EQUIPMENT	67.63	114.02	91.00	110.00
722000	OFFICE SUPPLIES	.00	25.00	16.00	25.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	10,000.00	10,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110030 SURVEYOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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723100 ADMINISTRATION	62.68	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	139.30	196.50	190.00	190.00	190.00
PROGRAM TOTAL:					
Total Revenue	15,650.00	14,200.00	13,900.00	14,000.00	14,000.00
Total Labor	2,858.97	.00	.00	.00	.00
Total Expense	51,484.06	55,335.52	48,297.00	55,325.00	55,325.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-38,693.03	-41,135.52	-34,397.00	-41,325.00	-41,325.00
FUND TOTAL:					
Total Revenue	15,650.00	14,200.00	13,900.00	14,000.00	14,000.00
Total Labor	2,858.97	.00	.00	.00	.00
Total Expense	51,484.06	55,335.52	48,297.00	55,325.00	55,325.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-38,693.03	-41,135.52	-34,397.00	-41,325.00	-41,325.00
ORGANIZATION TOTAL:					
Total Revenue	15,650.00	14,200.00	13,900.00	14,000.00	14,000.00
Total Labor	2,858.97	.00	.00	.00	.00
Total Expense	51,484.06	55,335.52	48,297.00	55,325.00	55,325.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-38,693.03	-41,135.52	-34,397.00	-41,325.00	-41,325.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110040 INFORMATION TECHNOLOGY
 FUND: 6104 INFORMATION TECHNOLOGY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,883.64	1,000.00	750.00	750.00
540660	STATE - DISASTER RELIEF	389.01	.00	.00	.00
542400	DISASTER RELIEF	1,556.03	.00	.00	.00
550402	INFORMATION TECHNOLOGY SERVICES	1,151,234.00	1,634,716.00	.00	.00
611100	REGULAR WAGES	95,664.37	177,224.00	55,060.00	66,824.00
612000	OVERTIME	2,983.56	2,352.00	2,352.00	.00
621100	O.A.S.D.I.	5,286.85	13,738.00	4,264.00	5,112.00
621200	RETIREMENT	21,545.29	63,520.00	18,113.00	24,207.00
621300	PENSION LIABILITY-115 TRUST	484.16	1,323.00	395.00	499.00
621400	OPEB LIABILITY-115 TRUST	484.16	1,323.00	395.00	499.00
622100	OTHER INSURANCE	18,344.06	43,688.00	13,149.00	9,683.00
622200	UNEMPLOYMENT INSURANCE	69.00	83.00	83.00	143.00
622400	SHORT TERM DISABILITY	2,369.13	.00	.00	.00
623100	WORKERS' COMPENSATION	715.00	793.00	793.00	1,785.00
712000	COMMUNICATIONS	2,509.00	2,800.00	2,937.00	3,500.00
715100	SELF-INSURANCE	509.00	613.00	613.00	1,607.00
717000	MAINTENANCE OF EQUIPMENT	10,300.34	13,000.00	8,517.00	14,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110040 INFORMATION TECHNOLOGY
 FUND: 6104 INFORMATION TECHNOLOGY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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722000 OFFICE SUPPLIES	47,833.77	17,799.00	31,000.00	31,300.00	31,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	128,811.96	262,851.01	238,000.00	193,580.00	193,580.00
723200 DATA PROCESSING	212,632.00	236,627.00	236,627.00	183,434.00	183,434.00
723210 IT CONTRACT	602,913.81	799,025.00	799,025.00	909,025.00	909,025.00
727000 SMALL TOOLS & INSTRUMENTS	320.02	.00	.00	.00	.00
728010 SPECIAL DEPARTMENTAL-TAXES	941.06	970.00	970.00	879.00	879.00
729000 TRANSPORTATION & TRAVEL	.00	3,000.00	2,800.00	3,000.00	3,000.00
729100 GAS & DIESEL	.00	100.00	100.00	250.00	250.00
729200 TRAINING	995.00	4,000.00	4,000.00	6,500.00	6,500.00
749000 DEPRECIATION	20,698.70	.00	.00	21,000.00	21,000.00
751000 COST ALLOCATION PLAN	18,284.00	24,350.00	24,350.00	24,350.00	24,350.00
762000 EQUIPMENT	.00	12,000.00	13,100.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,155,062.68	1,635,716.00	750.00	750.00	750.00
Total Labor	147,945.58	304,044.00	94,604.00	108,752.00	108,752.00
Total Expense	1,046,748.66	1,377,135.01	1,362,039.00	1,392,425.00	1,392,425.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-39,631.56	-45,463.01	-1,455,893.00	-1,500,427.00	-1,500,427.00
FUND TOTAL:					
Total Revenue	1,155,062.68	1,635,716.00	750.00	750.00	750.00
Total Labor	147,945.58	304,044.00	94,604.00	108,752.00	108,752.00
Total Expense	1,046,748.66	1,377,135.01	1,362,039.00	1,392,425.00	1,392,425.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-39,631.56	-45,463.01	-1,455,893.00	-1,500,427.00	-1,500,427.00
ORGANIZATION TOTAL:					
Total Revenue	1,155,062.68	1,635,716.00	750.00	750.00	750.00
Total Labor	147,945.58	304,044.00	94,604.00	108,752.00	108,752.00
Total Expense	1,046,748.66	1,377,135.01	1,362,039.00	1,392,425.00	1,392,425.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-39,631.56	-45,463.01	-1,455,893.00	-1,500,427.00	-1,500,427.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,689.72	1,500.00	700.00	800.00	800.00
550401 AUTOMOTIVE SERVICES	522,656.00	590,622.00	590,622.00	594,410.00	594,410.00
551130 SUMMARY JUDGMENTS	367.45	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	1,705.06	.00	.00	.00	.00
611100 REGULAR WAGES	78,837.05	169,341.00	77,700.00	147,672.00	147,672.00
611200 EXTRA HELP	.00	.00	.00	8,000.00	8,000.00
612000 OVERTIME	.00	1,014.00	700.00	500.00	500.00
621100 O.A.S.D.I.	5,600.86	8,057.00	4,900.00	11,338.00	11,338.00
621200 RETIREMENT	25,383.88	35,500.00	25,900.00	53,620.00	53,620.00
621300 PENSION LIABILITY-115 TRUST	570.54	784.00	582.00	1,105.00	1,105.00
621400 OPEB LIABILITY-115 TRUST	570.54	784.00	582.00	1,105.00	1,105.00
622100 OTHER INSURANCE	34,545.21	40,464.00	40,880.00	68,908.00	68,908.00
622150 RETIREE INSURANCE	2,404.06	2,473.00	2,733.00	2,646.00	2,646.00
622200 UNEMPLOYMENT INSURANCE	54.00	140.00	140.00	135.00	135.00
623100 WORKERS' COMPENSATION	31,839.00	55,120.00	55,120.00	47,504.00	47,504.00
712000 COMMUNICATIONS	671.60	700.00	670.00	700.00	700.00
714000 HOUSEHOLD	2,733.06	4,304.39	2,885.00	3,500.00	3,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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715100 SELF-INSURANCE	1,310.00	1,727.00	1,727.00	1,520.00	1,520.00
717000 MAINTENANCE OF EQUIPMENT	28,817.98	46,016.54	54,000.00	88,000.00	88,000.00
717400 MAINTENANCE OF EQUIPMENT-OTHER	.00	300.00	375.00	300.00	300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,103.00	3,022.00	3,022.00	3,728.00	3,728.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	800.00	.00	2,850.00	2,850.00
722000 OFFICE SUPPLIES	42.69	1,600.00	350.00	2,300.00	2,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,356.60	11,500.01	6,500.00	11,000.00	11,000.00
723100 ADMINISTRATION	58,720.27	45,000.00	65,000.00	45,000.00	45,000.00
725000 RENTS & LEASES - EQUIPMENT	251.62	299.76	285.00	295.00	295.00
727000 SMALL TOOLS & INSTRUMENTS	7,190.62	1,925.00	1,200.00	1,925.00	1,925.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,830.83	4,500.00	4,000.00	4,500.00	4,500.00
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	168,223.14	200,000.00	200,000.00	200,000.00	200,000.00
729100 GAS & DIESEL	352.58	500.00	500.00	500.00	500.00
729200 TRAINING	.00	1,000.00	.00	1,000.00	1,000.00
729700 TOWING	3,895.00	5,000.00	5,000.00	5,000.00	5,000.00
730000 UTILITIES	8,045.73	8,700.00	9,525.00	9,800.00	9,800.00
749000 DEPRECIATION	1,928.51	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	23,763.00	14,227.00	14,227.00	14,227.00	14,227.00
762000 EQUIPMENT	.00	10,000.00	10,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	527,418.23	592,122.00	591,322.00	595,210.00	595,210.00
Total Labor	179,805.14	313,677.00	209,237.00	342,533.00	342,533.00
Total Expense	320,236.23	361,121.70	379,266.00	396,145.00	396,145.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	27,376.86	-82,676.70	2,819.00	-143,468.00	-143,468.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	527,418.23	592,122.00	591,322.00	595,210.00	595,210.00
Total Labor	179,805.14	313,677.00	209,237.00	342,533.00	342,533.00
Total Expense	320,236.23	361,121.70	379,266.00	396,145.00	396,145.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	27,376.86	-82,676.70	2,819.00	-143,468.00	-143,468.00
ORGANIZATION TOTAL:					
Total Revenue	527,418.23	592,122.00	591,322.00	595,210.00	595,210.00
Total Labor	179,805.14	313,677.00	209,237.00	342,533.00	342,533.00
Total Expense	320,236.23	361,121.70	379,266.00	396,145.00	396,145.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	27,376.86	-82,676.70	2,819.00	-143,468.00	-143,468.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110070 FUEL SERVICES
 FUND: 6101 FUEL SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,036.60	1,500.00	745.00	1,000.00	1,000.00
560100 OTHER SALES	536,107.99	590,000.00	590,000.00	708,000.00	708,000.00
611100 REGULAR WAGES	884.68	6,031.00	1,884.00	5,469.00	5,469.00
621100 O.A.S.D.I.	190.52	462.00	139.00	419.00	419.00
621200 RETIREMENT	929.27	1,998.00	600.00	1,938.00	1,938.00
621300 PENSION LIABILITY-115 TRUST	20.94	45.00	14.00	40.00	40.00
621400 OPEB LIABILITY-115 TRUST	20.94	45.00	14.00	40.00	40.00
622100 OTHER INSURANCE	1,822.58	2,145.00	2,145.00	2,387.00	2,387.00
622150 RETIREE INSURANCE	233.41	242.00	271.00	261.00	261.00
622200 UNEMPLOYMENT INSURANCE	6.00	7.00	7.00	5.00	5.00
623100 WORKERS' COMPENSATION	64.00	70.00	70.00	60.00	60.00
714000 HOUSEHOLD	463.52	600.00	470.00	600.00	600.00
715100 SELF-INSURANCE	45.00	54.00	54.00	54.00	54.00
717000 MAINTENANCE OF EQUIPMENT	7,334.42	12,029.54	11,290.00	5,000.00	5,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	730.00	711.00	711.00	219.00	219.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	1,500.00	.00	1,500.00	1,500.00
722000 OFFICE SUPPLIES	.00	200.00	100.00	200.00	200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110070 FUEL SERVICES
 FUND: 6101 FUEL SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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723000 PROFESSIONAL & SPECIALIZED SERVICES	965.00	1,175.00	1,100.00	1,175.00	1,175.00
723100 ADMINISTRATION	4,185.12	5,500.00	8,900.00	7,500.00	7,500.00
725000 RENTS & LEASES - EQUIPMENT	251.61	409.76	285.00	285.00	285.00
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	454,084.05	545,517.00	545,500.00	655,000.00	655,000.00
729100 GAS & DIESEL	459.43	100.00	.00	100.00	100.00
730000 UTILITIES	977.72	1,500.00	1,100.00	1,500.00	1,500.00
749000 DEPRECIATION	1,347.60	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	6,354.00	6,394.00	6,394.00	6,394.00	6,394.00
PROGRAM TOTAL:					
Total Revenue	537,144.59	591,500.00	590,745.00	709,000.00	709,000.00
Total Labor	4,172.34	11,045.00	5,144.00	10,619.00	10,619.00
Total Expense	477,197.47	575,690.30	575,904.00	679,527.00	679,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	55,774.78	4,764.70	9,697.00	18,854.00	18,854.00
FUND TOTAL:					
Total Revenue	537,144.59	591,500.00	590,745.00	709,000.00	709,000.00
Total Labor	4,172.34	11,045.00	5,144.00	10,619.00	10,619.00
Total Expense	477,197.47	575,690.30	575,904.00	679,527.00	679,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	55,774.78	4,764.70	9,697.00	18,854.00	18,854.00
ORGANIZATION TOTAL:					
Total Revenue	537,144.59	591,500.00	590,745.00	709,000.00	709,000.00
Total Labor	4,172.34	11,045.00	5,144.00	10,619.00	10,619.00
Total Expense	477,197.47	575,690.30	575,904.00	679,527.00	679,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	55,774.78	4,764.70	9,697.00	18,854.00	18,854.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 110080 GEOTHERMAL
 FUND: 2105 GEOTHERMAL

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8197 2105>2502 AIR POLLUTION SPEC SALARY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	18,643.50	25,000.00	25,000.00	25,000.00	25,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	570.30	500.00	324.00	250.00	250.00
542700 FEDERAL OTHER	5,720.21	500.00	500.00	325.00	325.00
751000 COST ALLOCATION PLAN	167.00	-215.00	-215.00	-215.00	-215.00
PROGRAM TOTAL:					
Total Revenue	6,290.51	1,000.00	824.00	575.00	575.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,810.50	24,785.00	24,785.00	24,785.00	24,785.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,519.99	-23,785.00	-23,961.00	-24,210.00	-24,210.00
FUND TOTAL:					
Total Revenue	6,290.51	1,000.00	824.00	575.00	575.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,810.50	24,785.00	24,785.00	24,785.00	24,785.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,519.99	-23,785.00	-23,961.00	-24,210.00	-24,210.00
ORGANIZATION TOTAL:					
Total Revenue	6,290.51	1,000.00	824.00	575.00	575.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,810.50	24,785.00	24,785.00	24,785.00	24,785.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,519.99	-23,785.00	-23,961.00	-24,210.00	-24,210.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201010 COURT SERVICES-NON RULE 810
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522000	VEHICLE CODE FINES	250,082.17	240,000.00	230,366.00	225,000.00	225,000.00
522100	OTHER COURT FINES	232,711.45	200,000.00	235,310.00	215,000.00	215,000.00
522110	COUNTY PENALTY - COURT FEES & FINES	15,049.54	14,000.00	12,667.00	12,000.00	12,000.00
522200	FORFEITURES	4,626.85	3,500.00	2,100.00	2,500.00	2,500.00
551140	BOOKING FEES - SB2557	7,162.98	8,000.00	.00	.00	.00
551500	RECORDING FEES	45,162.00	40,000.00	41,200.00	42,000.00	42,000.00
560200	MISCELLANEOUS OTHER REVENUE	794.86	.00	37.00	.00	.00
721000	MISCELLANEOUS EXPENSE	592.01	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	780,562.00	780,562.00	780,562.00	780,562.00	780,562.00
PROGRAM TOTAL:						
	Total Revenue	555,589.85	505,500.00	521,680.00	496,500.00	496,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	781,154.01	780,562.00	780,562.00	780,562.00	780,562.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-225,564.16	-275,062.00	-258,882.00	-284,062.00	-284,062.00
FUND TOTAL:						
	Total Revenue	555,589.85	505,500.00	521,680.00	496,500.00	496,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	781,154.01	780,562.00	780,562.00	780,562.00	780,562.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-225,564.16	-275,062.00	-258,882.00	-284,062.00	-284,062.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201010 COURT SERVICES-NON RULE 810
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	555,589.85	505,500.00	521,680.00	496,500.00	496,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	781,154.01	780,562.00	780,562.00	780,562.00	780,562.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-225,564.16	-275,062.00	-258,882.00	-284,062.00	-284,062.00

ORGANIZATION: 201040 PLANNING PROJECTS
 FUND: 2107 PLANNING PROJECTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.54	1.00	1.00	1.00	1.00
550500 LEGAL SERVICES	2,846.03	11,396.00	500.00	4,201.00	4,201.00
550600 ADMINISTRATION SERVICES	9,240.00	77,585.00	32,902.00	32,902.00	32,902.00
717000 MAINTENANCE OF EQUIPMENT	.00	15.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	30.00	.00	10.00	10.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,346.03	88,980.10	32,902.00	60,304.00	60,304.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	20.00	.00	20.00	20.00
725000 RENTS & LEASES - EQUIPMENT	.00	15.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	12,086.57	88,982.00	33,403.00	37,104.00	37,104.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,346.03	89,060.10	32,902.00	60,334.00	60,334.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,740.54	-78.10	501.00	-23,230.00	-23,230.00
FUND TOTAL:					
Total Revenue	12,086.57	88,982.00	33,403.00	37,104.00	37,104.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,346.03	89,060.10	32,902.00	60,334.00	60,334.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,740.54	-78.10	501.00	-23,230.00	-23,230.00
ORGANIZATION TOTAL:					
Total Revenue	12,086.57	88,982.00	33,403.00	37,104.00	37,104.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	9,346.03	89,060.10	32,902.00	60,334.00	60,334.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,740.54	-78.10	501.00	-23,230.00	-23,230.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201070 CRIMINAL JUSTICE CONSTRUCTION
 FUND: 4202 CRIMINAL JUSTICE CONSTRUCTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	62,456.46	50,000.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	60,723.40	50,000.00	.00	.00	.00
530100 INTEREST	141.32	200.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	60,864.72	50,200.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	62,456.46	50,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,591.74	200.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	60,864.72	50,200.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	62,456.46	50,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,591.74	200.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	60,864.72	50,200.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	62,456.46	50,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,591.74	200.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201075 COURTHOUSE CONSTRUCTION
 FUND: 4203 COURTHOUSE CONSTRUCTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522100	OTHER COURT FINES	1,502.36	1,500.00	950.00	1,000.00	1,000.00
530100	INTEREST	118.38	150.00	100.00	100.00	100.00
761010	BUILDING & IMPROVEMENTS	.00	10,000.00	.00	10,000.00	10,000.00
PROGRAM TOTAL:						
	Total Revenue	1,620.74	1,650.00	1,050.00	1,100.00	1,100.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	10,000.00	.00	10,000.00	10,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,620.74	-8,350.00	1,050.00	-8,900.00	-8,900.00
FUND TOTAL:						
	Total Revenue	1,620.74	1,650.00	1,050.00	1,100.00	1,100.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	10,000.00	.00	10,000.00	10,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,620.74	-8,350.00	1,050.00	-8,900.00	-8,900.00
ORGANIZATION TOTAL:						
	Total Revenue	1,620.74	1,650.00	1,050.00	1,100.00	1,100.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	10,000.00	.00	10,000.00	10,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	1,620.74	-8,350.00	1,050.00	-8,900.00	-8,900.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
107 1001-461038 RECORDER VRIP					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551510 RECORDING FEES- COUNTY VRIP	105.60	99.00	105.00	105.00	105.00
ACTIVITY:					
154 1001-461009 CLERK H & S 103525.5					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551500 RECORDING FEES	16.80	15.00	15.00	15.00	15.00
ACTIVITY:					
8015 Clerk Svcs to 1001-201080					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	4,750.00	100.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
511300 OTHER LICENSES	1,827.00	1,566.00	1,968.00	1,827.00	1,827.00
522100 OTHER COURT FINES	1,015.00	870.00	1,093.00	1,015.00	1,015.00
540800 STATE OTHER	.00	330,598.00	.00	.00	.00
551550 CLERK'S FEES	31,235.70	29,477.00	30,869.00	29,477.00	29,477.00
611100 REGULAR WAGES	214,064.89	220,369.00	220,000.00	231,738.00	231,738.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
612000 OVERTIME	334.40	1,325.00	889.00	1,325.00	1,325.00
621100 O.A.S.D.I.	16,105.07	16,909.00	16,500.00	17,729.00	17,729.00
621200 RETIREMENT	74,689.01	78,520.00	78,520.00	88,243.00	88,243.00
621300 PENSION LIABILITY-115 TRUST	1,538.57	1,614.00	1,600.00	1,698.00	1,698.00
621400 OPEB LIABILITY-115 TRUST	1,538.57	1,614.00	1,600.00	1,698.00	1,698.00
622100 OTHER INSURANCE	45,537.66	52,858.00	52,858.00	58,273.00	58,273.00
622200 UNEMPLOYMENT INSURANCE	260.00	264.00	308.00	175.00	175.00
623100 WORKERS' COMPENSATION	2,385.00	2,526.00	3,052.00	2,191.00	2,191.00
712000 COMMUNICATIONS	3,465.31	3,500.00	3,476.00	3,600.00	3,600.00
714000 HOUSEHOLD	4,475.03	155.00	155.00	155.00	155.00
715100 SELF-INSURANCE	6,845.00	9,972.00	6,648.00	11,931.00	11,931.00
717000 MAINTENANCE OF EQUIPMENT	1,583.71	2,152.57	2,012.00	2,152.00	2,152.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	205.00	.00	.00	.00	.00
720000 MEMBERSHIPS	300.00	300.00	300.00	300.00	300.00
721000 MISCELLANEOUS EXPENSE	.00	35.00	35.00	35.00	35.00
722000 OFFICE SUPPLIES	5,950.53	11,759.00	12,875.00	10,700.00	10,700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	28,936.57	39,420.56	38,610.00	37,379.00	37,379.00
723200 DATA PROCESSING	19,047.00	20,547.00	20,547.00	26,442.00	26,442.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	292.00	292.00	292.00	292.00
725000 RENTS & LEASES - EQUIPMENT	4,930.02	6,196.27	6,028.00	6,028.00	6,028.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	44,700.00	26,075.00	26,075.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	50.00	50.00	50.00	50.00
729000 TRANSPORTATION & TRAVEL	.00	395.00	395.00	395.00	395.00
729100 GAS & DIESEL	277.15	40.00	40.00	.00	.00
729200 TRAINING	.00	300.00	115.00	150.00	150.00
730000 UTILITIES	7,006.78	5,022.00	3,906.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	34,200.10	367,375.00	34,150.00	32,439.00	32,439.00
Total Labor	356,453.17	375,999.00	375,327.00	403,070.00	403,070.00
Total Expense	127,722.10	126,211.40	121,559.00	99,609.00	99,609.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-449,975.17	-134,835.40	-462,736.00	-470,240.00	-470,240.00
FUND TOTAL:					
Total Revenue	34,200.10	367,375.00	34,150.00	32,439.00	32,439.00
Total Labor	356,453.17	375,999.00	375,327.00	403,070.00	403,070.00
Total Expense	127,722.10	126,211.40	121,559.00	99,609.00	99,609.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-449,975.17	-134,835.40	-462,736.00	-470,240.00	-470,240.00
ORGANIZATION TOTAL:					
Total Revenue	34,200.10	367,375.00	34,150.00	32,439.00	32,439.00
Total Labor	356,453.17	375,999.00	375,327.00	403,070.00	403,070.00
Total Expense	127,722.10	126,211.40	121,559.00	99,609.00	99,609.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-449,975.17	-134,835.40	-462,736.00	-470,240.00	-470,240.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201090 CIVIL GRAND JURY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
712000 COMMUNICATIONS	261.25	300.00	290.00	325.00	325.00
716000 JURY & WITNESS EXPENSE	.00	5,900.00	7,000.00	7,000.00	7,000.00
722000 OFFICE SUPPLIES	186.60	3,000.00	870.00	1,000.00	1,000.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	1,740.00	1,740.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	.00	4,960.00	6,000.00	6,375.00	6,375.00
729200 TRAINING	.00	2,300.00	2,300.00	2,300.00	2,300.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	447.85	18,200.00	18,200.00	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-447.85	-18,200.00	-18,200.00	-20,000.00	-20,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	447.85	18,200.00	18,200.00	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-447.85	-18,200.00	-18,200.00	-20,000.00	-20,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	447.85	18,200.00	18,200.00	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-447.85	-18,200.00	-18,200.00	-20,000.00	-20,000.00

ORGANIZATION: 201095 CRIMINAL GRAND JURY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
716000 JURY & WITNESS EXPENSE	.00	3,075.00	5,925.00	6,000.00	6,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	22,130.00	26,130.00	26,000.00	26,000.00
729000 TRANSPORTATION & TRAVEL	.00	4,200.00	4,700.00	5,500.00	5,500.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	29,405.00	36,755.00	37,500.00	37,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-29,405.00	-36,755.00	-37,500.00	-37,500.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	29,405.00	36,755.00	37,500.00	37,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-29,405.00	-36,755.00	-37,500.00	-37,500.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	29,405.00	36,755.00	37,500.00	37,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-29,405.00	-36,755.00	-37,500.00	-37,500.00

ORGANIZATION: 201110 DEPT OF CHILD SUPPORT SERVICES
 FUND: 1008 DEPT OF CHILD SUPPORT SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	69.00	92.00	115.00	345.00	345.00
ACTIVITY: 8184 1008>1003-202232-461030-131 CIVIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	792.00	2,000.00	726.00	2,000.00	2,000.00
ACTIVITY: 8189 1008>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	968.00	2,500.00	754.00	2,500.00	2,500.00
ACTIVITY: 8317 1008>1001-203050 FISCAL SERVICES					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,965.26	2,000.00	1,880.00	2,000.00	2,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	21,299.60	3,858.00	2,161.00	2,161.00	2,161.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201110 DEPT OF CHILD SUPPORT SERVICES
 FUND: 1008 DEPT OF CHILD SUPPORT SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
540310 STATE ADMINISTRATION	669,912.57	935,939.00	686,418.00	854,759.00	854,759.00
542100 FEDERAL ADMINISTRATION	1,065,729.45	1,538,622.00	1,151,551.00	1,619,802.00	1,619,802.00
551130 SUMMARY JUDGMENTS	4,183.49	.00	.00	.00	.00
611100 REGULAR WAGES	854,868.46	1,158,744.00	822,179.00	1,187,250.00	1,187,250.00
611200 EXTRA HELP	13,867.73	55,000.00	12,374.00	35,000.00	35,000.00
612000 OVERTIME	850.54	5,000.00	1,021.00	3,000.00	3,000.00
621100 O.A.S.D.I.	64,305.85	89,831.00	61,999.00	92,128.00	92,128.00
621200 RETIREMENT	286,354.98	399,108.00	288,412.00	439,886.00	439,886.00
621300 PENSION LIABILITY-115 TRUST	6,256.07	8,632.00	6,091.00	8,909.00	8,909.00
621400 OPEB LIABILITY-115 TRUST	6,256.07	8,632.00	6,091.00	8,909.00	8,909.00
622100 OTHER INSURANCE	219,552.86	357,262.00	241,211.00	420,781.00	420,781.00
622150 RETIREE INSURANCE	54,611.92	60,201.00	71,478.00	72,527.00	72,527.00
622200 UNEMPLOYMENT INSURANCE	1,246.00	1,335.00	1,335.00	968.00	968.00
623100 WORKERS' COMPENSATION	12,884.00	12,732.00	12,732.00	12,065.00	12,065.00
711000 CLOTHING & PERSONAL	.00	100.00	.00	.00	.00
712000 COMMUNICATIONS	12,782.88	15,800.00	14,468.00	19,700.00	19,700.00
714000 HOUSEHOLD	4,177.29	6,420.00	5,026.00	6,660.00	6,660.00
715100 SELF-INSURANCE	11,674.00	11,216.00	11,216.00	11,380.00	11,380.00
717000 MAINTENANCE OF EQUIPMENT	960.49	4,300.00	827.00	3,300.00	3,300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,016.00	5,511.00	5,511.00	4,604.00	4,604.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	653.44	2,264.01	310.00	2,264.00	2,264.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201110 DEPT OF CHILD SUPPORT SERVICES
 FUND: 1008 DEPT OF CHILD SUPPORT SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	200.00	.00	.00	.00
720000 MEMBERSHIPS	3,073.00	4,200.00	3,536.00	4,700.00	4,700.00
722000 OFFICE SUPPLIES	14,479.81	24,950.00	12,531.00	25,900.00	25,900.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	10,486.65	50,057.01	10,254.00	14,804.00	14,804.00
723200 DATA PROCESSING	57,335.00	64,501.00	64,501.00	43,802.00	43,802.00
725000 RENTS & LEASES - EQUIPMENT	6,452.92	7,494.28	6,495.00	7,473.00	7,473.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	123,384.00	123,384.00	123,384.00	123,384.00	123,384.00
727000 SMALL TOOLS & INSTRUMENTS	.00	500.00	.00	200.00	200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	312.48	3,000.00	.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	.00	22,600.00	.00	15,000.00	15,000.00
729100 GAS & DIESEL	781.00	4,600.00	671.00	2,368.00	2,368.00
729200 TRAINING	850.00	6,500.00	275.00	6,500.00	6,500.00
751000 COST ALLOCATION PLAN	28,762.00	32,470.00	32,470.00	32,470.00	32,470.00
795000 TRANSFER OUT	.00	69.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,761,125.11	2,478,419.00	1,840,130.00	2,476,722.00	2,476,722.00
Total Labor	1,521,054.48	2,156,477.00	1,524,923.00	2,281,423.00	2,281,423.00
Total Expense	283,975.22	396,728.30	294,950.00	334,354.00	334,354.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,904.59	-74,786.30	20,257.00	-139,055.00	-139,055.00
FUND TOTAL:					
Total Revenue	1,761,125.11	2,478,419.00	1,840,130.00	2,476,722.00	2,476,722.00
Total Labor	1,521,054.48	2,156,477.00	1,524,923.00	2,281,423.00	2,281,423.00
Total Expense	283,975.22	396,728.30	294,950.00	334,354.00	334,354.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,904.59	-74,786.30	20,257.00	-139,055.00	-139,055.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201110 DEPT OF CHILD SUPPORT SERVICES
 FUND: 1008 DEPT OF CHILD SUPPORT SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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ORGANIZATION TOTAL:					
Total Revenue	1,761,125.11	2,478,419.00	1,840,130.00	2,476,722.00	2,476,722.00
Total Labor	1,521,054.48	2,156,477.00	1,524,923.00	2,281,423.00	2,281,423.00
Total Expense	283,975.22	396,728.30	294,950.00	334,354.00	334,354.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,904.59	-74,786.30	20,257.00	-139,055.00	-139,055.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8096 GF Match 1001-201160/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
795000 TRANSFER OUT	2,072,625.00	2,116,955.00	2,116,955.00	2,477,702.00	2,477,702.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,072,625.00	2,116,955.00	2,116,955.00	2,477,702.00	2,477,702.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,072,625.00	-2,116,955.00	-2,116,955.00	-2,477,702.00	-2,477,702.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,072,625.00	2,116,955.00	2,116,955.00	2,477,702.00	2,477,702.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,072,625.00	-2,116,955.00	-2,116,955.00	-2,477,702.00	-2,477,702.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
178	1006-461043 DA B & P 17206				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522611	CIVIL PENALTIES	24,000.00	50,000.00	1,670.00	1,500.00
611100	REGULAR WAGES	.00	8,276.00	1,923.00	9,494.00
621100	O.A.S.D.I.	.00	120.00	29.00	138.00
621200	RETIREMENT	.00	6,073.00	1,231.00	5,618.00
621300	PENSION LIABILITY-115 TRUST	.00	62.00	15.00	65.00
621400	OPEB LIABILITY-115 TRUST	.00	62.00	15.00	65.00
622100	OTHER INSURANCE	.00	1,932.00	433.00	1,884.00
624100	MEDICAL/WELLNESS	.00	36.00	.00	36.00
ACTIVITY:					
2006	DNA IDENTIFICATION COSTS GC76104.6				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	.00	5,000.00	.00	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	5,000.00	.00	5,000.00
ACTIVITY:					
2015	COPS - District Attorney				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540706	COPS/SLESA - GC30061F/GC30025	.00	.00	19,500.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	325.39	5,540.00	5,540.00	30,600.00	30,600.00
762000 EQUIPMENT	32,464.98	.00	.00	7,200.00	7,200.00
ACTIVITY: 2136 SART EXPENDITURES					
LOCATION: Location not budgeted					
ACCOUNT: 752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	46.00	138.00	115.00	92.00	92.00
ACTIVITY: 8080 COPS 2301/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	32,790.37	5,400.00	5,540.00	37,800.00	37,800.00
795000 TRANSFER OUT	.00	.00	5,540.00	.00	.00
ACTIVITY: 8088 CW FRAUD 2120-501010/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	30,000.00	.00	.00	.00
ACTIVITY: 8094 ADMIN 1020-201160/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT:					

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	69,459.00	.00	.00	.00	.00
795000 TRANSFER OUT	2,297.00	1,052.00	.00	.00	.00
ACTIVITY: 8096 GF Match 1001-201160/1006-201160 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	2,072,625.00	2,116,955.00	2,116,955.00	2,477,702.00	2,477,702.00
ACTIVITY: 8166 1006-201160>DA GRANT SUPPORT LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	3,649.24	264.00	.00	.00	.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	8,610.49	.00	.00	.00	.00
795000 TRANSFER OUT	776.77	2,201.00	762.00	2,206.00	2,206.00
ACTIVITY: 8225 2101>1006-201160 AB109 STAFFING CST LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	.00	3,600.00	3,600.00	.00	.00
ACTIVITY:					
8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	15,345.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	2,761.80	3,000.00	-1,836.00	-6,000.00	-6,000.00
522200 FORFEITURES	225.80	12,000.00	620.00	12,000.00	12,000.00
522611 CIVIL PENALTIES	50,000.00	.00	.00	.00	.00
530100 INTEREST	2,647.23	3,000.00	2,238.00	2,250.00	2,250.00
540210 MOTOR VEHICLE IN LIEU	59,424.15	110,000.00	100,390.00	110,000.00	110,000.00
540702 DISTRICT ATTORNEY SUBACCT-GC30025	27,513.01	25,000.00	40,451.00	40,000.00	40,000.00
540717 DIST ATTORNEY REALIGNMENT BACKFILL	1,593.00	.00	.00	.00	.00
540730 POST/STC TRAINING	5,468.64	19,927.00	969.00	19,927.00	19,927.00
540800 STATE OTHER	.00	40,839.00	.00	29,919.00	29,919.00
550600 ADMINISTRATION SERVICES	.00	.00	20,000.00	40,000.00	40,000.00
551110 COURT FEES & COSTS	25.00	.00	.00	.00	.00
552600 OTHER SERVICES	2,774.10	46,800.00	1,500.00	2,500.00	2,500.00
560200 MISCELLANEOUS OTHER REVENUE	16.11	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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560300 CONTRIBUTIONS FROM OTHERS	.00	17,800.00	17,800.00	17,800.00	17,800.00
611100 REGULAR WAGES	1,154,838.19	1,357,746.00	1,279,400.00	1,417,360.00	1,417,360.00
611200 EXTRA HELP	4,929.76	48,292.00	5,912.00	20,000.00	20,000.00
612000 OVERTIME	1,007.31	9,000.00	1,739.00	9,000.00	9,000.00
621100 O.A.S.D.I.	77,662.02	93,163.00	86,301.00	94,820.00	94,820.00
621200 RETIREMENT	438,126.57	530,559.00	494,427.00	593,277.00	593,277.00
621300 PENSION LIABILITY-115 TRUST	8,543.06	10,110.00	9,492.00	10,549.00	10,549.00
621400 OPEB LIABILITY-115 TRUST	8,543.06	10,110.00	9,492.00	10,549.00	10,549.00
622100 OTHER INSURANCE	161,468.33	200,757.00	209,837.00	275,679.00	275,679.00
622150 RETIREE INSURANCE	34,459.81	38,429.00	34,695.00	41,871.00	41,871.00
622200 UNEMPLOYMENT INSURANCE	1,306.00	1,616.00	1,616.00	1,182.00	1,182.00
622400 SHORT TERM DISABILITY	5,032.92	271.00	271.00	.00	.00
623100 WORKERS' COMPENSATION	28,194.00	38,562.00	38,562.00	34,562.00	34,562.00
624100 MEDICAL/WELLNESS	600.00	864.00	864.00	864.00	864.00
711000 CLOTHING & PERSONAL	.00	.00	.00	1,600.00	1,600.00
712000 COMMUNICATIONS	12,609.73	13,300.00	14,205.00	15,600.00	15,600.00
714000 HOUSEHOLD	1,039.89	1,100.00	1,000.00	1,200.00	1,200.00
715100 SELF-INSURANCE	38,264.00	57,555.00	57,555.00	61,219.00	61,219.00
716000 JURY & WITNESS EXPENSE	2,551.70	20,500.00	5,950.00	30,419.00	30,419.00
717000 MAINTENANCE OF EQUIPMENT	3,713.81	6,000.00	4,080.00	7,500.00	7,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,945.00	10,845.00	10,845.00	10,853.00	10,853.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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718000 MAINTENANCE-BUILDING & IMPROVEMENTS	360.15	.00	.00	.00	.00
720000 MEMBERSHIPS	7,595.00	8,465.00	8,551.00	10,670.00	10,670.00
721000 MISCELLANEOUS EXPENSE	16.31	.00	.00	.00	.00
722000 OFFICE SUPPLIES	24,809.78	28,517.00	24,537.00	14,000.00	14,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	53,190.32	64,559.00	53,125.00	72,096.00	72,096.00
723200 DATA PROCESSING	45,254.00	49,491.00	49,491.00	48,628.00	48,628.00
724000 PUBLICATIONS & LEGAL NOTICES	10,679.48	12,200.00	8,000.00	12,000.00	12,000.00
725000 RENTS & LEASES - EQUIPMENT	5,136.24	5,137.00	5,137.00	7,000.00	7,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,631.74	3,859.00	5,670.00	6,500.00	6,500.00
728100 SPECIAL DEPARTMENTAL-SECRET	.00	2,500.00	74.00	2,500.00	2,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,009.61	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	5,353.95	21,803.00	3,710.00	24,612.00	24,612.00
729100 GAS & DIESEL	9,402.24	15,000.00	15,594.00	25,000.00	25,000.00
729200 TRAINING	3,709.70	9,029.00	2,500.00	9,029.00	9,029.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
762000 EQUIPMENT	.00	6,409.00	6,395.00	.00	.00
762030 INTANGIBLE ASSETS	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
PROGRAM TOTAL:					
Total Revenue	2,405,278.70	2,519,321.00	2,359,397.00	2,820,398.00	2,820,398.00
Total Labor	1,924,711.03	2,356,040.00	2,176,254.00	2,527,013.00	2,527,013.00
Total Expense	279,082.03	353,714.00	291,626.00	408,774.00	408,774.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	201,485.64	-190,433.00	-108,483.00	-115,389.00	-115,389.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1006 DISTRICT ATTORNEY PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	2,405,278.70	2,519,321.00	2,359,397.00	2,820,398.00	2,820,398.00
Total Labor	1,924,711.03	2,356,040.00	2,176,254.00	2,527,013.00	2,527,013.00
Total Expense	279,082.03	353,714.00	291,626.00	408,774.00	408,774.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	201,485.64	-190,433.00	-108,483.00	-115,389.00	-115,389.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1012 DA-UNDERSERVED VICTIM ADVOCACY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	31.20	40.00	26.00	30.00	30.00
PROGRAM TOTAL:					
Total Revenue	31.20	40.00	26.00	30.00	30.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	31.20	40.00	26.00	30.00	30.00
FUND TOTAL:					
Total Revenue	31.20	40.00	26.00	30.00	30.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	31.20	40.00	26.00	30.00	30.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1013 DA-ANNUITY AND LIFE INSURANCE FRAUD

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	1.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-.92	.00	-12.00	-6.00	-6.00
540800 STATE OTHER	2,350.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,000.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,349.08	1.00	-12.00	-6.00	-6.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,000.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,650.92	1.00	-12.00	-6.00	-6.00
FUND TOTAL:					
Total Revenue	2,349.08	1.00	-12.00	-6.00	-6.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,000.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,650.92	1.00	-12.00	-6.00	-6.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1020 DA-WORKERS COMP INSURANCE FRAUD

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8094	ADMIN 1020-201160/1006-201160					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	2,297.00	1,052.00	.00	927.00	927.00
795000	TRANSFER OUT	69,459.00	.00	.00	.00	.00
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	400.00	200.00	400.00	400.00
ACTIVITY:						
8281	CAPITAL ASSET PURCHASE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	.00	2,520.00	2,520.00	.00	.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-5.39	-400.00	-200.00	-400.00	-400.00
540800	STATE OTHER	107,176.00	103,624.00	109,939.00	1,000.00	1,000.00
611100	REGULAR WAGES	48,418.39	50,692.00	51,035.00	55,721.00	55,721.00
621100	O.A.S.D.I.	681.37	735.00	713.00	808.00	808.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1020 DA-WORKERS COMP INSURANCE FRAUD

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621200 RETIREMENT	29,940.50	31,226.00	31,498.00	37,273.00	37,273.00
621300 PENSION LIABILITY-115 TRUST	362.83	381.00	383.00	418.00	418.00
621400 OPEB LIABILITY-115 TRUST	362.83	381.00	383.00	418.00	418.00
622100 OTHER INSURANCE	11,115.90	11,276.00	10,978.00	10,990.00	10,990.00
624100 MEDICAL/WELLNESS	210.00	210.00	210.00	210.00	210.00
720000 MEMBERSHIPS	.00	160.00	160.00	.00	.00
722000 OFFICE SUPPLIES	192.59	300.00	511.00	150.00	150.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,021.91	11,622.00	11,237.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	885.11	3,256.00	2,055.00	.00	.00
729000 TRANSPORTATION & TRAVEL	176.37	3,760.00	3,200.00	.00	.00
729200 TRAINING	99.00	7,074.00	7,564.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	109,467.61	104,676.00	109,939.00	1,927.00	1,927.00
Total Labor	91,091.82	94,901.00	95,200.00	105,838.00	105,838.00
Total Expense	74,833.98	28,692.00	27,247.00	2,150.00	2,150.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-56,458.19	-18,917.00	-12,508.00	-106,061.00	-106,061.00
FUND TOTAL:					
Total Revenue	109,467.61	104,676.00	109,939.00	1,927.00	1,927.00
Total Labor	91,091.82	94,901.00	95,200.00	105,838.00	105,838.00
Total Expense	74,833.98	28,692.00	27,247.00	2,150.00	2,150.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-56,458.19	-18,917.00	-12,508.00	-106,061.00	-106,061.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1021 DA-VICTIM WITNESS ASSISTANCE PRGM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	454.09	1,000.00	300.00	1,000.00	1,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-454.09	-1,000.00	-300.00	-1,000.00	-1,000.00
540800	STATE OTHER	21,131.00	132,170.00	54,113.00	41,874.00	41,874.00
542700	FEDERAL OTHER	228,198.00	213,211.00	177,078.00	274,789.00	274,789.00
560200	MISCELLANEOUS OTHER REVENUE	4.18	.00	.00	.00	.00
611100	REGULAR WAGES	125,950.82	126,380.00	106,055.00	127,492.00	127,492.00
611200	EXTRA HELP	7,372.58	24,302.00	12,326.00	26,700.00	26,700.00
621100	O.A.S.D.I.	9,090.43	10,021.00	8,100.00	10,143.00	10,143.00
621200	RETIREMENT	41,493.77	42,933.00	36,303.00	46,434.00	46,434.00
621300	PENSION LIABILITY-115 TRUST	932.59	948.00	796.00	957.00	957.00
621400	OPEB LIABILITY-115 TRUST	932.59	948.00	796.00	957.00	957.00
622100	OTHER INSURANCE	24,764.81	48,127.00	41,777.00	53,602.00	53,602.00
622200	UNEMPLOYMENT INSURANCE	139.00	157.00	157.00	108.00	108.00
623100	WORKERS' COMPENSATION	1,433.00	1,498.00	1,498.00	1,356.00	1,356.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1021 DA-VICTIM WITNESS ASSISTANCE PRGM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
712000 COMMUNICATIONS	1,143.70	2,168.00	1,471.00	1,800.00	1,800.00
715100 SELF-INSURANCE	1,019.00	1,157.00	1,157.00	1,220.00	1,220.00
717000 MAINTENANCE OF EQUIPMENT	884.00	1,508.00	1,508.00	1,500.00	1,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	889.00	889.00	1,096.00	1,096.00
720000 MEMBERSHIPS	25.00	150.00	150.00	150.00	150.00
721000 MISCELLANEOUS EXPENSE	4.18	.00	.00	.00	.00
722000 OFFICE SUPPLIES	2,766.55	7,858.00	4,100.00	5,500.00	5,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	550.00	550.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	23.00	23.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	12,690.88	23,842.00	6,307.00	16,610.00	16,610.00
729000 TRANSPORTATION & TRAVEL	.00	14,591.00	3,462.00	10,000.00	10,000.00
729100 GAS & DIESEL	.00	546.00	67.00	100.00	100.00
729200 TRAINING	100.00	1,449.00	1,449.00	10,000.00	10,000.00
762000 EQUIPMENT	6,556.23	.00	.00	.00	.00
762030 INTANGIBLE ASSETS	.00	2,250.00	2,250.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	249,333.18	345,381.00	231,191.00	316,663.00	316,663.00
Total Labor	212,109.59	255,314.00	207,808.00	267,749.00	267,749.00
Total Expense	25,189.54	56,981.00	23,383.00	47,976.00	47,976.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,034.05	33,086.00	.00	938.00	938.00
FUND TOTAL:					
Total Revenue	249,333.18	345,381.00	231,191.00	316,663.00	316,663.00
Total Labor	212,109.59	255,314.00	207,808.00	267,749.00	267,749.00
Total Expense	25,189.54	56,981.00	23,383.00	47,976.00	47,976.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,034.05	33,086.00	.00	938.00	938.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1024 DA-AUTOMOBILE FRAUD INSURANCE PRGM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8166 1006-201160>DA GRANT SUPPORT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	3,649.24	264.00	.00	3,960.00	3,960.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	73.71	300.00	100.00	300.00	300.00
ACTIVITY:					
8281 CAPITAL ASSET PURCHASE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	1,080.00	1,080.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-73.71	-300.00	-100.00	-300.00	-300.00
540800 STATE OTHER	51,165.00	44,764.00	48,155.00	.00	.00
611100 REGULAR WAGES	20,750.74	21,725.00	21,872.00	23,881.00	23,881.00
621100 O.A.S.D.I.	292.00	315.00	306.00	347.00	347.00
621200 RETIREMENT	12,831.69	14,048.00	13,500.00	16,640.00	16,640.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1024 DA-AUTOMOBILE FRAUD INSURANCE PRGM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621300 PENSION LIABILITY-115 TRUST	155.52	163.00	164.00	180.00	180.00
621400 OPEB LIABILITY-115 TRUST	155.52	163.00	164.00	180.00	180.00
622100 OTHER INSURANCE	4,764.00	4,833.00	4,705.00	4,710.00	4,710.00
624100 MEDICAL/WELLNESS	90.00	90.00	90.00	90.00	90.00
720000 MEMBERSHIPS	.00	80.00	80.00	.00	.00
722000 OFFICE SUPPLIES	166.81	3,731.00	200.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,999.23	9,264.00	8,190.00	4,150.00	4,150.00
728000 SPECIAL DEPARTMENTAL EXPENSE	319.30	1,824.00	881.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	54,814.24	45,028.00	48,155.00	3,960.00	3,960.00
Total Labor	39,039.47	41,337.00	40,801.00	46,028.00	46,028.00
Total Expense	7,485.34	15,979.00	10,431.00	4,250.00	4,250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	8,289.43	-12,288.00	-3,077.00	-46,318.00	-46,318.00
FUND TOTAL:					
Total Revenue	54,814.24	45,028.00	48,155.00	3,960.00	3,960.00
Total Labor	39,039.47	41,337.00	40,801.00	46,028.00	46,028.00
Total Expense	7,485.34	15,979.00	10,431.00	4,250.00	4,250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	8,289.43	-12,288.00	-3,077.00	-46,318.00	-46,318.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1025 DA-COUNTY VICTIM SRVCS PRGM GRANT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	248.97	500.00	150.00	500.00	500.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-248.97	-500.00	-150.00	-500.00	-500.00
542700 FEDERAL OTHER	142,866.00	247,539.00	141,170.00	85,235.00	85,235.00
611100 REGULAR WAGES	17,664.29	17,280.00	13,988.00	17,152.00	17,152.00
621100 O.A.S.D.I.	1,260.63	1,322.00	1,062.00	1,313.00	1,313.00
621200 RETIREMENT	5,807.30	5,871.00	4,788.00	6,248.00	6,248.00
621300 PENSION LIABILITY-115 TRUST	130.53	130.00	105.00	129.00	129.00
621400 OPEB LIABILITY-115 TRUST	130.53	130.00	105.00	129.00	129.00
622100 OTHER INSURANCE	4,960.29	6,306.00	5,482.00	7,021.00	7,021.00
622200 UNEMPLOYMENT INSURANCE	27.00	22.00	22.00	14.00	14.00
623100 WORKERS' COMPENSATION	280.00	206.00	206.00	172.00	172.00
715100 SELF-INSURANCE	199.00	159.00	159.00	155.00	155.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	112,364.29	168,155.00	115,253.00	52,902.00	52,902.00
PROGRAM TOTAL:					
Total Revenue	142,866.00	247,539.00	141,170.00	85,235.00	85,235.00
Total Labor	30,260.57	31,267.00	25,758.00	32,178.00	32,178.00
Total Expense	112,563.29	168,314.00	115,412.00	53,057.00	53,057.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	42.14	47,958.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 1025 DA-COUNTY VICTIM SRVCS PRGM GRANT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	142,866.00	247,539.00	141,170.00	85,235.00	85,235.00
Total Labor	30,260.57	31,267.00	25,758.00	32,178.00	32,178.00
Total Expense	112,563.29	168,314.00	115,412.00	53,057.00	53,057.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	42.14	47,958.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 2151 DA FORFEITURE FUNDS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522200 FORFEITURES	5,852.52	30,000.00	1,886.00	30,000.00	30,000.00
530100 INTEREST	1,879.87	3,000.00	1,416.00	1,000.00	1,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	60,000.00	60,000.00	50,000.00	50,000.00
722000 OFFICE SUPPLIES	.00	3,000.00	17,000.00	30,000.00	30,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	15,000.00	160.00	20,000.00	20,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	4,000.00	2,000.00	4,000.00	4,000.00
762000 EQUIPMENT	.00	.00	.00	55,000.00	55,000.00
PROGRAM TOTAL:					
Total Revenue	7,732.39	33,000.00	3,302.00	31,000.00	31,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,000.00	82,000.00	79,160.00	164,000.00	164,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,732.39	-49,000.00	-75,858.00	-133,000.00	-133,000.00
FUND TOTAL:					
Total Revenue	7,732.39	33,000.00	3,302.00	31,000.00	31,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,000.00	82,000.00	79,160.00	164,000.00	164,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,732.39	-49,000.00	-75,858.00	-133,000.00	-133,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2015 COPS - District Attorney					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	19,315.99	19,306.00	19,306.00	19,500.00	19,500.00
ACTIVITY:					
8080 COPS 2301/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	32,886.95	5,497.00	5,540.00	37,800.00	37,800.00
PROGRAM TOTAL:					
Total Revenue	19,315.99	19,306.00	19,306.00	19,500.00	19,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	32,886.95	5,497.00	5,540.00	37,800.00	37,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,570.96	13,809.00	13,766.00	-18,300.00	-18,300.00
FUND TOTAL:					
Total Revenue	19,315.99	19,306.00	19,306.00	19,500.00	19,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	32,886.95	5,497.00	5,540.00	37,800.00	37,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,570.96	13,809.00	13,766.00	-18,300.00	-18,300.00

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: GDA003 DA - VICTIM WITNESS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	8,610.49	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	56.28	.00	1.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	56.28	.00	1.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,610.49	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,554.21	.00	1.00	.00	.00
FUND TOTAL:					
Total Revenue	56.28	.00	1.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,610.49	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,554.21	.00	1.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,991,244.67	3,314,292.00	2,912,475.00	3,278,707.00	3,278,707.00
Total Labor	2,297,212.48	2,778,859.00	2,545,821.00	2,978,806.00	2,978,806.00
Total Expense	2,619,276.62	2,828,132.00	2,669,754.00	3,195,709.00	3,195,709.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,925,244.43	-2,292,699.00	-2,303,100.00	-2,895,808.00	-2,895,808.00

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8224	2101>1001-201170 AB109 STAFFING CST				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	30,000.00	30,000.00	30,000.00	30,000.00
ACTIVITY:					
8311	2118>1006,1001-201170 SPECIALTY CRT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	3,579.00	.00	.00	.00
ACTIVITY:					
8338	2157 CARES ACT CEL LABOR EXPENSE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	8,233.95	.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	2,646.77	.00	.00	.00
540703	PUBLIC DEFENDER SUBACCT-GC30025	27,512.95	26,000.00	45,600.00	28,000.00
540718	PUB DEFENDER REALIGNMENT BACKFILL	1,593.00	.00	.00	.00
540800	STATE OTHER	274,400.00	.00	.00	.00
550500	LEGAL SERVICES	812.50	1,000.00	250.00	250.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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611100 REGULAR WAGES	671,018.87	762,368.00	694,000.00	799,530.00	799,530.00
612000 OVERTIME	.00	1,199.00	1,045.00	.00	.00
621100 O.A.S.D.I.	50,610.98	58,416.00	54,900.00	61,168.00	61,168.00
621200 RETIREMENT	224,351.71	264,568.00	247,000.00	295,961.00	295,961.00
621300 PENSION LIABILITY-115 TRUST	4,833.60	5,661.00	5,661.00	5,927.00	5,927.00
621400 OPEB LIABILITY-115 TRUST	4,833.60	5,661.00	5,661.00	5,927.00	5,927.00
622100 OTHER INSURANCE	99,158.63	137,377.00	105,350.00	165,546.00	165,546.00
622200 UNEMPLOYMENT INSURANCE	8,279.00	7,348.00	7,348.00	607.00	607.00
622400 SHORT TERM DISABILITY	3,347.48	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	7,292.00	7,940.00	7,940.00	7,590.00	7,590.00
712000 COMMUNICATIONS	3,878.81	3,750.00	3,851.00	3,850.00	3,850.00
714000 HOUSEHOLD	1,464.08	1,050.00	1,050.00	1,000.00	1,000.00
715100 SELF-INSURANCE	5,188.00	6,135.00	6,135.00	6,831.00	6,831.00
717000 MAINTENANCE OF EQUIPMENT	3,211.48	3,500.00	410.00	2,500.00	2,500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8.21	1,500.00	180.00	100.00	100.00
720000 MEMBERSHIPS	3,002.50	3,325.00	3,278.00	3,875.00	3,875.00
722000 OFFICE SUPPLIES	4,074.28	6,908.00	4,000.00	4,400.00	4,400.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	65,455.92	139,540.01	100,000.00	151,000.00	151,000.00
723200 DATA PROCESSING	24,074.00	27,769.00	27,769.00	22,974.00	22,974.00
725000 RENTS & LEASES - EQUIPMENT	1,905.84	1,868.00	159.00	1,816.00	1,816.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	29,230.80	5,960.00	5,959.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	72.56	100.00	100.00	200.00	200.00
729000 TRANSPORTATION & TRAVEL	.00	3,750.00	4,000.00	4,500.00	4,500.00
729100 GAS & DIESEL	.00	250.00	182.00	300.00	300.00
729200 TRAINING	1,960.50	3,750.00	1,200.00	4,500.00	4,500.00
730000 UTILITIES	4,162.05	1,210.00	800.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	348,778.17	57,000.00	75,850.00	58,250.00	58,250.00
Total Labor	1,073,725.87	1,250,538.00	1,128,905.00	1,342,256.00	1,342,256.00
Total Expense	147,689.03	210,365.01	159,073.00	207,846.00	207,846.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-872,636.73	-1,403,903.01	-1,212,128.00	-1,491,852.00	-1,491,852.00
FUND TOTAL:					
Total Revenue	348,778.17	57,000.00	75,850.00	58,250.00	58,250.00
Total Labor	1,073,725.87	1,250,538.00	1,128,905.00	1,342,256.00	1,342,256.00
Total Expense	147,689.03	210,365.01	159,073.00	207,846.00	207,846.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-872,636.73	-1,403,903.01	-1,212,128.00	-1,491,852.00	-1,491,852.00
ORGANIZATION TOTAL:					
Total Revenue	348,778.17	57,000.00	75,850.00	58,250.00	58,250.00
Total Labor	1,073,725.87	1,250,538.00	1,128,905.00	1,342,256.00	1,342,256.00
Total Expense	147,689.03	210,365.01	159,073.00	207,846.00	207,846.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-872,636.73	-1,403,903.01	-1,212,128.00	-1,491,852.00	-1,491,852.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 201190 COURT APPOINTED COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
716000 JURY & WITNESS EXPENSE	.00	500.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	402,005.47	557,430.01	451,430.00	416,712.00	416,712.00
723044 INVESTIGATORS - CONFLICT COUNSEL	6,933.67	21,995.00	11,620.00	15,000.00	15,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	408,939.14	579,925.01	463,050.00	431,712.00	431,712.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-408,939.14	-579,925.01	-463,050.00	-431,712.00	-431,712.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	408,939.14	579,925.01	463,050.00	431,712.00	431,712.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-408,939.14	-579,925.01	-463,050.00	-431,712.00	-431,712.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	408,939.14	579,925.01	463,050.00	431,712.00	431,712.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-408,939.14	-579,925.01	-463,050.00	-431,712.00	-431,712.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8073 GF Match 1001-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	11,110,151.00	12,965,611.00	12,965,611.00	13,778,299.00	13,778,299.00
ACTIVITY:					
8206 1001-202010>1002-202010 BOAT TAX					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	15,644.00	18,132.00	18,132.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,125,795.00	12,983,743.00	12,983,743.00	13,778,299.00	13,778,299.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,125,795.00	-12,983,743.00	-12,983,743.00	-13,778,299.00	-13,778,299.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,125,795.00	12,983,743.00	12,983,743.00	13,778,299.00	13,778,299.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,125,795.00	-12,983,743.00	-12,983,743.00	-13,778,299.00	-13,778,299.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 125 1003-460028 SEARCH & RESCUE					
LOCATION: Location not budgeted					
ACCOUNT: 722000 OFFICE SUPPLIES	.00	1,215.00	1,215.00	.00	.00
ACTIVITY: 2005 SONOMA GRANT - SHASTA VALLEY RCD					
LOCATION: Location not budgeted					
ACCOUNT: 730000 UTILITIES	.00	.00	271.00	298.00	298.00
ACTIVITY: 2006 DNA IDENTIFICATION COSTS GC76104.6					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	3,381.26	5,000.00	.00	.00	.00
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
714000 HOUSEHOLD	.00	.00	18.00	.00	.00
722000 OFFICE SUPPLIES	.00	.00	474.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	977.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	784.00	5,500.00	21,576.00	25,000.00	25,000.00
762000 EQUIPMENT	.00	.00	21,000.00	75,000.00	75,000.00
ACTIVITY: 2013 COPS - Sheriff					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
762000 EQUIPMENT	31,880.00	.00	.00	494,000.00	494,000.00
ACTIVITY:					
2025 SHERIFF BOATING SAFETY&ENFORCE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	79,284.14	71,489.00	158,217.00	71,489.00	71,489.00
611200 EXTRA HELP	30,159.45	45,692.00	31,782.00	45,878.00	45,878.00
612000 OVERTIME	22,310.92	19,421.41	10,378.00	15,115.00	15,115.00
621100 O.A.S.D.I.	775.15	957.00	658.00	885.00	885.00
621200 RETIREMENT	.00	28,924.00	.00	29,729.00	29,729.00
621300 PENSION LIABILITY-115 TRUST	.00	343.00	.00	345.00	345.00
621400 OPEB LIABILITY-115 TRUST	.00	343.00	.00	345.00	345.00
622100 OTHER INSURANCE	3,888.62	872.59	1,096.00	1,188.00	1,188.00
622200 UNEMPLOYMENT INSURANCE	42.00	43.00	43.00	29.00	29.00
623100 WORKERS' COMPENSATION	439.00	413.00	413.00	346.00	346.00
711000 CLOTHING & PERSONAL	.00	1,000.00	.00	.00	.00
715100 SELF-INSURANCE	312.00	319.00	319.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,746.00	6,845.00	6,845.00	5,701.00	5,701.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	401.76	423.00	402.00	402.00	402.00
727000 SMALL TOOLS & INSTRUMENTS	.00	318.00	317.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	16,700.60	6,901.00	2,574.00	1,127.00	1,127.00
729100 GAS & DIESEL	1,530.39	1,740.00	1,003.00	1,335.00	1,335.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
730000 UTILITIES	222.40	300.00	271.00	298.00	298.00
ACTIVITY: 2049 COVID-19 LOCATION: Location not budgeted					
ACCOUNT:					
711000 CLOTHING & PERSONAL	236.80	.00	.00	.00	.00
ACTIVITY: 2055 SLATER FIRE - 2020 LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	101,838.16	.07	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,292.64	.00	.00	.00	.00
729100 GAS & DIESEL	30.91	.00	.00	.00	.00
ACTIVITY: 2062 LAVA FIRE - 2021 LOCATION: Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	.00	44.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	223,361.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	230.92	.00	231.00	.00	.00
ACTIVITY: 2065 RIVER COMPLEX FIRE - 2021 LOCATION: Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	133.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 3007 1002>1007-202040 TRIAL CRT SECURITY					
LOCATION: Location not budgeted					
ACCOUNT: 795100 NON-RECIPROCAL TRANSFER OUT	211,099.20	.00	.00	.00	.00
ACTIVITY: 8073 GF Match 1001-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	11,110,151.00	12,965,611.00	12,965,611.00	13,778,299.00	13,778,299.00
ACTIVITY: 8124 COPS 2301-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	31,880.00	385,256.00	.00	494,000.00	494,000.00
ACTIVITY: 8189 1008>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	968.00	2,500.00	787.00	2,500.00	2,500.00
ACTIVITY: 8201 1001,1002>2111 GF CONTRIBUTION					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY: 8206 1001-202010>1002-202010 BOAT TAX					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	15,644.00	18,132.00	18,132.00	19,842.00	19,842.00
795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8217 2120>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	690.00	.00	62.00	62.00
ACTIVITY: 8233 2101>1002 OVERTIME REIMBURSEMENT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	3,000.00	.00	3,000.00	3,000.00
ACTIVITY: 8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	2,121.29	.00	6,352.00	24,000.00	24,000.00
ACTIVITY: 8291 203050>1002-202010 DISPATCH SRVCS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00
ACTIVITY: 8298 SO/JAIL>2103-301010 WORK PERFORMED					

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	4,657.92	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 512900 OTHER PERMITS	18,843.00	22,000.00	11,694.00	15,708.00	15,708.00
522000 VEHICLE CODE FINES	.00	20.00	.00	13.00	13.00
522100 OTHER COURT FINES	12.50	25.00	-11.00	1,941.00	1,941.00
522115 RESTITUTION	.00	473.00	.00	363.00	363.00
530100 INTEREST	11,125.59	15,000.00	4,704.00	17,503.00	17,503.00
540640 STATE MANDATED COST	28,430.00	32,170.00	9,814.00	24,482.00	24,482.00
540704 BOOKING FEES-GC29550/GC30025	.00	.00	.00	.00	.00
540705 CALEMA - PC13821B/GC30025	66,149.46	66,000.00	76,581.00	55,006.00	55,006.00
540730 POST/STC TRAINING	7,011.12	5,000.00	20,361.00	14,596.00	14,596.00
540800 STATE OTHER	1,366.74	1,000.00	1,327.00	101,479.00	101,479.00
540820 SMALL COUNTY RURAL SHERIFF-GC30070A	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
542700 FEDERAL OTHER	47,709.63	46,500.00	33,057.00	20,000.00	20,000.00
551000 CIVIL PROCESS SERVICES	17,181.00	20,000.00	20,224.00	19,823.00	19,823.00
551400 LAW ENFORCEMENT SERVICES	947,336.43	1,019,998.00	829,638.00	931,480.00	931,480.00
552600 OTHER SERVICES	79,637.06	120,000.00	171,167.00	120,398.00	120,398.00
560200 MISCELLANEOUS OTHER REVENUE	296.71	.00	215.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	50,000.00	6,421.00	7,000.00	7,000.00
611100 REGULAR WAGES	3,324,089.03	3,866,037.00	3,360,413.00	4,018,655.00	4,018,655.00
611200 EXTRA HELP	49,510.87	93,894.00	67,475.00	67,500.00	67,500.00
612000 OVERTIME	462,939.54	311,227.00	442,314.00	285,000.00	285,000.00
621100 O.A.S.D.I.	108,093.32	118,831.00	109,161.00	125,422.00	125,422.00
621200 RETIREMENT	1,788,501.13	1,975,017.00	1,849,984.00	2,442,376.00	2,442,376.00
621300 PENSION LIABILITY-115 TRUST	24,134.05	27,094.00	24,635.00	30,436.00	30,436.00
621400 OPEB LIABILITY-115 TRUST	24,134.05	27,094.00	24,635.00	30,436.00	30,436.00
622100 OTHER INSURANCE	758,907.34	910,629.00	839,585.00	1,033,214.00	1,033,214.00
622150 RETIREE INSURANCE	90,438.49	91,028.00	94,131.00	95,552.00	95,552.00
622200 UNEMPLOYMENT INSURANCE	4,107.00	9,364.00	9,407.00	9,847.00	9,847.00
622400 SHORT TERM DISABILITY	9,718.35	1,210.00	3,422.00	.00	.00
623100 WORKERS' COMPENSATION	659,435.00	889,951.00	890,364.00	802,008.00	802,008.00
624100 MEDICAL/WELLNESS	9,900.00	11,700.00	8,400.00	12,900.00	12,900.00
711000 CLOTHING & PERSONAL	10,786.59	17,444.00	15,343.00	6,002.00	6,002.00
712000 COMMUNICATIONS	82,450.29	76,560.00	78,609.00	83,855.00	83,855.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

		PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED

714000	HOUSEHOLD	6,573.21	8,524.00	6,083.00	6,046.00	6,046.00
715100	SELF-INSURANCE	353,929.00	440,384.00	440,385.00	408,505.00	408,505.00
717000	MAINTENANCE OF EQUIPMENT	75,663.46	98,321.61	100,297.00	81,529.00	81,529.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	177,625.00	188,101.00	188,101.00	199,855.00	199,855.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,151.02	3,283.00	2,140.00	3,200.00	3,200.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	17.14	.00	.00	.00	.00
720000	MEMBERSHIPS	5,780.00	7,585.00	5,664.00	5,643.00	5,643.00
721000	MISCELLANEOUS EXPENSE	28.94	30.00	30.00	.00	.00
722000	OFFICE SUPPLIES	29,999.91	37,221.00	26,698.00	37,221.00	37,221.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	253,090.10	286,978.72	257,636.00	218,988.00	218,988.00
723200	DATA PROCESSING	126,124.00	285,467.00	285,467.00	164,354.00	164,354.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	59,421.13	45,529.00	46,272.00	45,655.00	45,655.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	4,395.28	10,120.00	7,096.00	9,298.00	9,298.00
727000	SMALL TOOLS & INSTRUMENTS	.00	1,574.00	1,892.00	200.00	200.00
728000	SPECIAL DEPARTMENTAL EXPENSE	22,796.87	43,446.00	55,099.00	16,742.00	16,742.00
728030	SPECIAL DEPARTMENTAL-FIRE ARMS	10,530.08	27,057.00	35,503.00	25,000.00	25,000.00
728100	SPECIAL DEPARTMENTAL-SECRET	.00	228.00	494.00	1,000.00	1,000.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	951.84	.00	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	26,006.41	18,150.00	15,578.00	30,000.00	30,000.00
729100	GAS & DIESEL	202,700.44	157,758.00	247,292.00	246,950.00	246,950.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
729200 TRAINING	15,740.35	8,700.00	14,869.00	23,300.00	23,300.00
729700 TOWING	6,415.00	984.00	549.00	739.00	739.00
730000 UTILITIES	60,874.80	64,794.00	65,591.00	63,781.00	63,781.00
742000 RETIREMENT OF LONG TERM DEBT	55,419.73	.00	.00	.00	.00
744000 INTEREST ON LONG TERM DEBT	2,882.21	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	9,604.55	51,000.00	1,000.00	1,000.00	1,000.00
762000 EQUIPMENT	2,760.00	429,310.00	27,354.00	106,000.00	106,000.00
PROGRAM TOTAL:					
Total Revenue	12,983,186.85	15,357,364.00	14,841,791.00	16,230,484.00	16,230,484.00
Total Labor	7,371,523.31	8,430,085.00	7,768,296.00	9,047,206.00	9,047,206.00
Total Expense	2,127,023.13	2,483,110.40	2,356,073.00	2,538,024.00	2,538,024.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,484,640.41	4,444,168.60	4,717,422.00	4,645,254.00	4,645,254.00
FUND TOTAL:					
Total Revenue	12,983,186.85	15,357,364.00	14,841,791.00	16,230,484.00	16,230,484.00
Total Labor	7,371,523.31	8,430,085.00	7,768,296.00	9,047,206.00	9,047,206.00
Total Expense	2,127,023.13	2,483,110.40	2,356,073.00	2,538,024.00	2,538,024.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,484,640.41	4,444,168.60	4,717,422.00	4,645,254.00	4,645,254.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1019 SHERIFF DEA 2013-53 CANNABIS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	920.00	920.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-72.16	-96.00	100.00	.00	.00
542700 FEDERAL OTHER	124,433.15	265,000.00	185,442.00	12,769.00	12,769.00
612000 OVERTIME	58,584.72	52,597.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	.00	17,948.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	69,495.00	.00	.00	.00
729300 TRANSPORTATION & TRAVEL/AIR SUPPORT	53,130.00	68,770.00	100,770.00	12,769.00	12,769.00
762000 EQUIPMENT	.00	63,000.00	62,381.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	124,360.99	264,904.00	185,542.00	12,769.00	12,769.00
Total Labor	58,584.72	52,597.00	.00	.00	.00
Total Expense	53,130.00	220,133.00	164,071.00	12,769.00	12,769.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,646.27	-7,826.00	21,471.00	.00	.00
FUND TOTAL:					
Total Revenue	124,360.99	264,904.00	185,542.00	12,769.00	12,769.00
Total Labor	58,584.72	52,597.00	.00	.00	.00
Total Expense	53,130.00	220,133.00	164,071.00	12,769.00	12,769.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,646.27	-7,826.00	21,471.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2013 COPS - Sheriff					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	156,726.38	156,727.00	159,577.00	160,000.00	160,000.00
ACTIVITY:					
8124 COPS 2301-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	32,663.63	386,040.00	784.00	400,000.00	400,000.00
PROGRAM TOTAL:					
Total Revenue	156,726.38	156,727.00	159,577.00	160,000.00	160,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	32,663.63	386,040.00	784.00	400,000.00	400,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	124,062.75	-229,313.00	158,793.00	-240,000.00	-240,000.00
FUND TOTAL:					
Total Revenue	156,726.38	156,727.00	159,577.00	160,000.00	160,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	32,663.63	386,040.00	784.00	400,000.00	400,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	124,062.75	-229,313.00	158,793.00	-240,000.00	-240,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: GSH001 WATER SAFETY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	219.77	239.00	178.00	178.00	178.00
PROGRAM TOTAL:					
Total Revenue	219.77	239.00	178.00	178.00	178.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	219.77	239.00	178.00	178.00	178.00
FUND TOTAL:					
Total Revenue	219.77	239.00	178.00	178.00	178.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	219.77	239.00	178.00	178.00	178.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: GSH002 CAL MMET

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	137.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	137.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	137.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	137.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	137.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: GSH005 TASK FORCE - JAG/ADA ENFORCEMENT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	168.77	184.00	.00	137.00	137.00
PROGRAM TOTAL:					
Total Revenue	168.77	184.00	.00	137.00	137.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	168.77	184.00	.00	137.00	137.00
FUND TOTAL:					
Total Revenue	168.77	184.00	.00	137.00	137.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	168.77	184.00	.00	137.00	137.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: GSH009 RECOVERY ACT RURAL LAW ENFORMNT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.28	.00	1.00	1.00	1.00
PROGRAM TOTAL:					
Total Revenue	.28	.00	1.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.28	.00	1.00	1.00	1.00
FUND TOTAL:					
Total Revenue	.28	.00	1.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.28	.00	1.00	1.00	1.00
ORGANIZATION TOTAL:					
Total Revenue	13,264,663.04	15,779,418.00	15,187,226.00	16,403,569.00	16,403,569.00
Total Labor	7,430,108.03	8,482,682.00	7,768,296.00	9,047,206.00	9,047,206.00
Total Expense	13,338,611.76	16,073,026.40	15,504,671.00	16,729,092.00	16,729,092.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,504,056.75	-8,776,290.40	-8,085,741.00	-9,372,729.00	-9,372,729.00

ORGANIZATION: 202040 BAILIFF - COURT SERVICES
 FUND: 1007 TRIAL COURT SECURITY FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
3007	1002>1007-202040 TRIAL CRT SECURITY				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595100	211,099.20	.00	.00	.00	.00
NON-RECIPROCAL TRANSFER IN					
ACTIVITY:					
8338	2157 CARES ACT CEL LABOR EXPENSE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	3,411.21	.00	.00	.00	.00
OPERATING TRANSFERS IN					
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	1,066.17	974.00	1,335.00	.00	.00
INTEREST					
540701	776,609.83	778,812.00	762,721.00	980,362.00	980,362.00
TRIAL COURT SECURITY SUBACT-GC30025					
540716	44,926.03	.00	.00	.00	.00
TRIAL CRT SEC REALIGNMENT BACKFILL					
611100	355,304.09	378,268.00	330,035.00	439,762.00	439,762.00
REGULAR WAGES					
611200	25,674.04	38,400.00	42,428.00	54,848.00	54,848.00
EXTRA HELP					
612000	954.16	5,323.00	7,464.00	4,210.00	4,210.00
OVERTIME					
621100	5,527.52	6,123.00	5,517.00	7,236.00	7,236.00
O.A.S.D.I.					
621200	218,967.74	256,526.00	205,353.00	307,928.00	307,928.00
RETIREMENT					
621300	2,653.95	3,140.00	2,479.00	33,006.00	33,006.00
PENSION LIABILITY-115 TRUST					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202040 BAILIFF - COURT SERVICES
 FUND: 1007 TRIAL COURT SECURITY FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621400 OPEB LIABILITY-115 TRUST	2,653.95	3,140.00	2,479.00	33,006.00	33,006.00
622100 OTHER INSURANCE	80,178.53	96,440.00	75,971.00	94,045.00	94,045.00
622200 UNEMPLOYMENT INSURANCE	429.00	530.00	530.00	335.00	335.00
623100 WORKERS' COMPENSATION	4,438.00	5,065.00	5,065.00	4,186.00	4,186.00
624100 MEDICAL/WELLNESS	1,500.00	1,800.00	1,000.00	1,800.00	1,800.00
715100 SELF-INSURANCE	3,157.00	3,914.00	3,421.00	3,767.00	3,767.00
PROGRAM TOTAL:					
Total Revenue	1,037,112.44	779,786.00	764,056.00	980,362.00	980,362.00
Total Labor	698,280.98	794,755.00	678,321.00	980,362.00	980,362.00
Total Expense	3,157.00	3,914.00	3,421.00	3,767.00	3,767.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	335,674.46	-18,883.00	82,314.00	-3,767.00	-3,767.00
FUND TOTAL:					
Total Revenue	1,037,112.44	779,786.00	764,056.00	980,362.00	980,362.00
Total Labor	698,280.98	794,755.00	678,321.00	980,362.00	980,362.00
Total Expense	3,157.00	3,914.00	3,421.00	3,767.00	3,767.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	335,674.46	-18,883.00	82,314.00	-3,767.00	-3,767.00
ORGANIZATION TOTAL:					
Total Revenue	1,037,112.44	779,786.00	764,056.00	980,362.00	980,362.00
Total Labor	698,280.98	794,755.00	678,321.00	980,362.00	980,362.00
Total Expense	3,157.00	3,914.00	3,421.00	3,767.00	3,767.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	335,674.46	-18,883.00	82,314.00	-3,767.00	-3,767.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202089 HR 2389 SEARCH & RESCUE/EMERG SVCS
 FUND: 2124 HR 1424 TITLE III

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8011 HR2389 2124-0/1001-0					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	973,870.00	973,870.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	211,409.11	.00	276,740.93	.00	.00
PROGRAM TOTAL:					
Total Revenue	211,409.11	.00	276,740.93	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	973,870.00	973,870.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	211,409.11	-973,870.00	-697,129.07	.00	.00
FUND TOTAL:					
Total Revenue	211,409.11	.00	276,740.93	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	973,870.00	973,870.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	211,409.11	-973,870.00	-697,129.07	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	211,409.11	.00	276,740.93	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	973,870.00	973,870.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	211,409.11	-973,870.00	-697,129.07	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202095 COPS-SLESF GC 30061 CITIES SHARE
 FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	1,567,266.04	1,567,266.00	1,580,973.79	1,612,850.00	1,612,850.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,567,266.04	1,567,266.00	1,567,266.00	1,612,850.00	1,612,850.00
PROGRAM TOTAL:					
Total Revenue	1,567,266.04	1,567,266.00	1,580,973.79	1,612,850.00	1,612,850.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,567,266.04	1,567,266.00	1,567,266.00	1,612,850.00	1,612,850.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	13,707.79	.00	.00
FUND TOTAL:					
Total Revenue	1,567,266.04	1,567,266.00	1,580,973.79	1,612,850.00	1,612,850.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,567,266.04	1,567,266.00	1,567,266.00	1,612,850.00	1,612,850.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	13,707.79	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,567,266.04	1,567,266.00	1,580,973.79	1,612,850.00	1,612,850.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,567,266.04	1,567,266.00	1,567,266.00	1,612,850.00	1,612,850.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	13,707.79	.00	.00

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
133	1003-461035 COMMUNITY DRUG/GANG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522200	FORFEITURES	.00	.00	.00	.00
522202	FORFEITURES - STATE	.00	.00	407.00	.00
611200	EXTRA HELP	.00	.00	10,165.00	.00
621100	O.A.S.D.I.	.00	.00	148.00	.00
621200	RETIREMENT	.00	.00	6,126.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	.00	77.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	.00	77.00	.00
622200	UNEMPLOYMENT INSURANCE	.00	.00	22.00	.00
623100	WORKERS' COMPENSATION	.00	.00	211.00	.00
715100	SELF-INSURANCE	.00	.00	305.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	826.00	18,600.00
729100	GAS & DIESEL	.00	.00	596.00	.00
ACTIVITY:					
149	1003-461002 MET FORFEIT STATE DA				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522200	FORFEITURES	.00	.00	10,415.00	.00
530100	INTEREST	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
540800 STATE OTHER	.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
721000 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	20,000.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	2,500.00	36.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
729200 TRAINING	.00	.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	.00	.00	.00
ACTIVITY:					
150	1003-461003 MET FRFT JSTCE(FBI/DEA)				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522201 FORFEITURES - FEDERAL	.00	.00	.00	.00	.00
530100 INTEREST	.00	.00	.00	.00	.00
542700 FEDERAL OTHER	5,842.62	78,988.00	72,275.00	288,265.00	288,265.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	105.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
712000 COMMUNICATIONS	.00	44.00	76.00	127.00	127.00
717000 MAINTENANCE OF EQUIPMENT	.00	879.00	815.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	365.00	800.00	706.00	.00	.00
720000 MEMBERSHIPS	.00	100.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	2,160.43	2,126.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,030.53	8,102.57	8,031.00	6,977.00	6,977.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,810.56	31,418.00	24,675.00	288,138.00	288,138.00
729000 TRANSPORTATION & TRAVEL	105.79	.00	.00	.00	.00
762000 EQUIPMENT	.00	42,015.00	41,828.00	.00	.00
ACTIVITY:					
8326 1003-202202-149>2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	44,831.90	10,712.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5,842.62	78,988.00	83,202.00	288,265.00	288,265.00
Total Labor	.00	.00	16,826.00	.00	.00
Total Expense	61,143.78	118,731.00	80,020.00	313,842.00	313,842.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,301.16	-39,743.00	-13,644.00	-25,577.00	-25,577.00
FUND TOTAL:					
Total Revenue	5,842.62	78,988.00	83,202.00	288,265.00	288,265.00
Total Labor	.00	.00	16,826.00	.00	.00
Total Expense	61,143.78	118,731.00	80,020.00	313,842.00	313,842.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,301.16	-39,743.00	-13,644.00	-25,577.00	-25,577.00
ORGANIZATION TOTAL:					
Total Revenue	5,842.62	78,988.00	83,202.00	288,265.00	288,265.00
Total Labor	.00	.00	16,826.00	.00	.00
Total Expense	61,143.78	118,731.00	80,020.00	313,842.00	313,842.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-55,301.16	-39,743.00	-13,644.00	-25,577.00	-25,577.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202220 CANINE PROGRAM - SISK CO SHERF
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
121	1003-460020 DESIGNATION CANINE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
560300	CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	1,000.00	147.00	1,000.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00
729200	TRAINING	.00	.00	.00	.00
762000	EQUIPMENT	.00	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	1,000.00	147.00	1,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	-1,000.00	-147.00	-1,000.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	1,000.00	147.00	1,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	-1,000.00	-147.00	-1,000.00
ORGANIZATION TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	1,000.00	147.00	1,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	-1,000.00	-147.00	-1,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202222 DARE SHERIFF'S DEPT
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
123 1003-460022 DESIGNATION DARE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	2,600.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	4,500.00	1,653.00	5,000.00	5,000.00
ACTIVITY:					
8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	2,600.00	.00	.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	4,500.00	1,653.00	5,500.00	5,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,600.00	-4,500.00	-1,653.00	-4,500.00	-4,500.00
FUND TOTAL:					
Total Revenue	2,600.00	.00	.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	4,500.00	1,653.00	5,500.00	5,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,600.00	-4,500.00	-1,653.00	-4,500.00	-4,500.00
ORGANIZATION TOTAL:					
Total Revenue	2,600.00	.00	.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	4,500.00	1,653.00	5,500.00	5,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,600.00	-4,500.00	-1,653.00	-4,500.00	-4,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202225 SHERIFF- EXPLORER'S POST
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
122 1003-460021 DESIGNATION EXPLORERS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00	.00
720000 MEMBERSHIPS	.00	200.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	3,000.00	.00	3,000.00	3,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	3,200.00	.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-3,200.00	.00	-3,000.00	-3,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	3,200.00	.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-3,200.00	.00	-3,000.00	-3,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	3,200.00	.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-3,200.00	.00	-3,000.00	-3,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202228 SHERIFF- SEARCH AND RESCUE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
125	1003-460028 SEARCH & RESCUE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
560300	CONTRIBUTIONS FROM OTHERS	.00	.00	.00	.00
711000	CLOTHING & PERSONAL	.00	1,904.00	.00	500.00
714000	HOUSEHOLD	.00	.00	.00	150.00
717000	MAINTENANCE OF EQUIPMENT	.00	1,450.00	.00	1,450.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	183.00	178.00	178.00	.00
720000	MEMBERSHIPS	.00	54.00	.00	.00
722000	OFFICE SUPPLIES	.00	.00	.00	500.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	1,243.00	222.00	2,000.00
729000	TRANSPORTATION & TRAVEL	.00	500.00	347.00	500.00
729200	TRAINING	.00	2,852.00	.00	2,000.00
730000	UTILITIES	1,200.00	1,200.00	1,200.00	1,260.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,383.00	9,381.00	1,947.00	8,360.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-1,383.00	-9,381.00	-1,947.00	-8,360.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,383.00	9,381.00	1,947.00	8,360.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-1,383.00	-9,381.00	-1,947.00	-8,360.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202228 SHERIFF- SEARCH AND RESCUE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,383.00	9,381.00	1,947.00	8,360.00	8,360.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,383.00	-9,381.00	-1,947.00	-8,360.00	-8,360.00

ORGANIZATION: 202232 CIVIL COLLECTION FEE GC 26731
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
131	1003-461030 RESERV CIVIL COLLECTION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551000	CIVIL PROCESS SERVICES	10,749.00	12,000.00	13,406.00	12,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,278.00	1,333.00	1,323.00	1,316.00
722000	OFFICE SUPPLIES	4,684.62	3,000.00	527.00	4,002.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,909.63	2,750.00	3,027.00	2,691.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	200.00	.00	200.00
729000	TRANSPORTATION & TRAVEL	.00	2,500.00	.00	2,000.00
729200	TRAINING	.00	800.00	.00	800.00
ACTIVITY:					
132	1003-461034 RESERV WRIT FEES				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551000	CIVIL PROCESS SERVICES	144.00	.00	32.00	88.00
ACTIVITY:					
8184	1008>1003-202232-461030-131 CIVIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	792.00	2,000.00	624.00	2,000.00
ACTIVITY:					
8216	2120>1003-202232-461030-131 CIVIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202232 CIVIL COLLECTION FEE GC 26731
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	.00	450.00	.00	450.00	450.00
PROGRAM TOTAL:					
Total Revenue	11,685.00	14,450.00	14,062.00	14,538.00	14,538.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,872.25	10,583.00	4,877.00	11,009.00	11,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,812.75	3,867.00	9,185.00	3,529.00	3,529.00
FUND TOTAL:					
Total Revenue	11,685.00	14,450.00	14,062.00	14,538.00	14,538.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,872.25	10,583.00	4,877.00	11,009.00	11,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,812.75	3,867.00	9,185.00	3,529.00	3,529.00
ORGANIZATION TOTAL:					
Total Revenue	11,685.00	14,450.00	14,062.00	14,538.00	14,538.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,872.25	10,583.00	4,877.00	11,009.00	11,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,812.75	3,867.00	9,185.00	3,529.00	3,529.00

ORGANIZATION: 202233 WRIT FEES - PROCESSING
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
132 1003-461034 RESERV WRIT FEES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551000 CIVIL PROCESS SERVICES	5,376.00	8,000.00	6,387.00	6,152.00	6,152.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,369.00	.00	.00	.00	.00
ACTIVITY:					
6050 SHERIFF FIXED ASSET ADDITIONS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	10,000.00	.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	5,376.00	8,000.00	6,387.00	6,152.00	6,152.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,369.00	10,000.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,007.00	-2,000.00	6,387.00	-3,848.00	-3,848.00
FUND TOTAL:					
Total Revenue	5,376.00	8,000.00	6,387.00	6,152.00	6,152.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,369.00	10,000.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,007.00	-2,000.00	6,387.00	-3,848.00	-3,848.00
ORGANIZATION TOTAL:					
Total Revenue	5,376.00	8,000.00	6,387.00	6,152.00	6,152.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,369.00	10,000.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,007.00	-2,000.00	6,387.00	-3,848.00	-3,848.00

ORGANIZATION: 202235 COMMUNITY DRUG/GANG ACTIVITY INTER
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
133	1003-461035 COMMUNITY DRUG/GANG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522200	FORFEITURES	.00	.00	.00	.00
522202	FORFEITURES - STATE	.00	.00	407.00	.00
611200	EXTRA HELP	16,031.35	19,753.00	10,165.00	.00
621100	O.A.S.D.I.	232.53	287.00	148.00	.00
621200	RETIREMENT	9,649.50	12,504.00	6,126.00	.00
621300	PENSION LIABILITY-115 TRUST	120.25	149.00	77.00	.00
621400	OPEB LIABILITY-115 TRUST	120.25	149.00	77.00	.00
622100	OTHER INSURANCE	62.40	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	33.00	33.00	22.00	.00
623100	WORKERS' COMPENSATION	344.00	316.00	211.00	.00
715100	SELF-INSURANCE	244.00	244.00	305.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	904.08	5,000.00	826.00	18,600.00
729100	GAS & DIESEL	1,293.66	1,180.00	596.00	.00
ACTIVITY:					
8247	2134-401100>202010&1003-133AOD SRVC				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	7,878.70	25,000.00	17,648.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202235 COMMUNITY DRUG/GANG ACTIVITY INTER
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	7,878.70	25,000.00	18,055.00	.00	.00
Total Labor	26,593.28	33,191.00	16,826.00	.00	.00
Total Expense	2,441.74	6,424.00	1,727.00	18,600.00	18,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-21,156.32	-14,615.00	-498.00	-18,600.00	-18,600.00
FUND TOTAL:					
Total Revenue	7,878.70	25,000.00	18,055.00	.00	.00
Total Labor	26,593.28	33,191.00	16,826.00	.00	.00
Total Expense	2,441.74	6,424.00	1,727.00	18,600.00	18,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-21,156.32	-14,615.00	-498.00	-18,600.00	-18,600.00
ORGANIZATION TOTAL:					
Total Revenue	7,878.70	25,000.00	18,055.00	.00	.00
Total Labor	26,593.28	33,191.00	16,826.00	.00	.00
Total Expense	2,441.74	6,424.00	1,727.00	18,600.00	18,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-21,156.32	-14,615.00	-498.00	-18,600.00	-18,600.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202277 SHERIFF FIREARMS RANGE/TRAINING FAC
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
126	1003-460077 FIREARMS RANGE					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560300	CONTRIBUTIONS FROM OTHERS	1,000.00	2,000.00	3,399.00	20,000.00	20,000.00
714000	HOUSEHOLD	381.00	443.00	399.00	409.00	409.00
728000	SPECIAL DEPARTMENTAL EXPENSE	21.83	500.00	.00	19,591.00	19,591.00
728030	SPECIAL DEPARTMENTAL-FIRE ARMS	.00	5,000.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	1,000.00	2,000.00	3,399.00	20,000.00	20,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	402.83	5,943.00	399.00	20,000.00	20,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	597.17	-3,943.00	3,000.00	.00	.00
FUND TOTAL:						
	Total Revenue	1,000.00	2,000.00	3,399.00	20,000.00	20,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	402.83	5,943.00	399.00	20,000.00	20,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	597.17	-3,943.00	3,000.00	.00	.00
ORGANIZATION TOTAL:						
	Total Revenue	1,000.00	2,000.00	3,399.00	20,000.00	20,000.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	402.83	5,943.00	399.00	20,000.00	20,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	597.17	-3,943.00	3,000.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 202278 SHERIFF/CORONER CHAPLAIN PROG
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
127 1003-460078 CHAPLIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	1,056.00	1,056.00
729000 TRANSPORTATION & TRAVEL	.00	1,450.00	2,670.00	1,000.00	1,000.00
729200 TRAINING	.00	300.00	300.00	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,750.00	2,970.00	2,156.00	2,156.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,200.00	-550.00	-1,770.00	-956.00	-956.00
FUND TOTAL:					
Total Revenue	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,750.00	2,970.00	2,156.00	2,156.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,200.00	-550.00	-1,770.00	-956.00	-956.00
ORGANIZATION TOTAL:					
Total Revenue	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	1,750.00	2,970.00	2,156.00	2,156.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,200.00	-550.00	-1,770.00	-956.00	-956.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8073 GF Match 1001-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 2014 COPS - Jail					
LOCATION: Location not budgeted					
ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE	1,949.38	.00	753.00	.00	.00
ACTIVITY: 8073 GF Match 1001-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	2,124.00	2,346.00	2,231.00	2,001.00	2,001.00
ACTIVITY: 8079 COPS 2301-203010/1002-203010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	1,949.38	.00	.00	.00	.00
ACTIVITY: 8119 CUPA FEES TO 2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	220.00	194.00	194.00

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	220.00	.00	.00	.00	.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	1,942.60	.00	.00	.00	.00
ACTIVITY: 8340 ACO 4201>1002 CAPITAL OUTLAY PURCHA					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	10,900.00	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 540704 BOOKING FEES-GC29550/GC30025	48,850.00	49,000.00	44,780.00	49,000.00	49,000.00
540730 POST/STC TRAINING	23,100.00	21,900.00	24,394.00	19,500.00	19,500.00
540800 STATE OTHER	295,445.37	95,082.00	149,193.00	15,000.00	15,000.00
542700 FEDERAL OTHER	5,200.00	8,400.00	2,600.00	6,800.00	6,800.00
552200 INSTITUTIONAL CARE SERVICES	6,069.00	100.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
552600 OTHER SERVICES	11,419.00	7,760.00	9,381.00	7,500.00	7,500.00
595000 OPERATING TRANSFERS IN	.00	69.00	2,231.00	1,586.00	1,586.00
611100 REGULAR WAGES	1,766,138.12	1,848,084.00	1,848,069.00	1,979,094.00	1,979,094.00
611200 EXTRA HELP	6,776.51	12,722.00	4,950.00	51,704.00	51,704.00
612000 OVERTIME	131,530.28	211,352.00	235,531.00	.00	.00
612100 STANDBY	7,140.00	5,700.00	4,446.00	7,934.00	7,934.00
621100 O.A.S.D.I.	43,660.84	47,604.00	48,156.00	48,992.00	48,992.00
621200 RETIREMENT	981,031.83	1,070,426.00	1,007,514.00	1,235,756.00	1,235,756.00
621300 PENSION LIABILITY-115 TRUST	12,949.90	14,285.00	13,158.00	14,983.00	14,983.00
621400 OPEB LIABILITY-115 TRUST	12,949.90	14,285.00	13,158.00	14,983.00	14,983.00
622100 OTHER INSURANCE	481,148.74	611,811.00	538,095.00	687,191.00	687,191.00
622150 RETIREE INSURANCE	120,344.51	126,347.00	131,513.00	129,040.00	129,040.00
622200 UNEMPLOYMENT INSURANCE	7,032.00	2,280.00	7,032.00	3,830.00	3,830.00
622400 SHORT TERM DISABILITY	5,637.38	950.00	950.00	.00	.00
623100 WORKERS' COMPENSATION	45,307.00	60,020.00	45,307.00	53,891.00	53,891.00
624100 MEDICAL/WELLNESS	8,000.00	9,000.00	7,600.00	9,000.00	9,000.00
711000 CLOTHING & PERSONAL	14,162.57	20,900.00	19,698.00	18,900.00	18,900.00
712000 COMMUNICATIONS	15,758.83	14,773.00	14,512.00	14,977.00	14,977.00
713000 FOOD	157,546.17	163,580.00	176,876.00	177,512.00	177,512.00
714000 HOUSEHOLD	63,573.87	68,905.00	65,227.00	80,383.00	80,383.00
715100 SELF-INSURANCE	62,186.00	21,563.00	21,563.00	22,033.00	22,033.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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717000 MAINTENANCE OF EQUIPMENT	5,906.28	14,062.00	9,374.00	15,536.00	15,536.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	15,700.00	26,402.00	26,402.00	27,188.00	27,188.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	30,426.43	40,379.00	22,257.00	32,227.00	32,227.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	64.62	250.00	184.00	250.00	250.00
720000 MEMBERSHIPS	21.55	100.00	60.00	320.00	320.00
722000 OFFICE SUPPLIES	9,016.18	20,014.00	6,862.00	10,000.00	10,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	35,038.07	40,306.02	25,266.00	41,633.00	41,633.00
723200 DATA PROCESSING	53,078.00	105,300.00	96,994.00	217,243.00	217,243.00
723210 IT CONTRACT	6,906.15	6,298.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	1,923.90	3,948.00	253.00	3,807.00	3,807.00
727000 SMALL TOOLS & INSTRUMENTS	66.63	1,150.00	1,168.00	466.00	466.00
728000 SPECIAL DEPARTMENTAL EXPENSE	202.17	1,731.00	1,589.00	3,089.00	3,089.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-483.27	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	16,615.11	57,250.00	3,391.00	87,200.00	87,200.00
729010 TRANSP & TRAVEL-PRISONER TRANSPORT	10,793.98	16,202.00	9,952.00	15,664.00	15,664.00
729100 GAS & DIESEL	4,135.06	5,487.00	4,534.00	4,761.00	4,761.00
729200 TRAINING	3,320.97	8,207.00	1,184.00	9,016.00	9,016.00
730000 UTILITIES	173,257.01	174,326.00	197,816.00	179,680.00	179,680.00
762000 EQUIPMENT	.00	.00	.00	109,700.00	109,700.00
PROGRAM TOTAL:					
Total Revenue	406,999.35	184,657.00	234,810.00	101,387.00	101,387.00
Total Labor	3,629,647.01	4,034,866.00	3,905,479.00	4,236,398.00	4,236,398.00
Total Expense	681,385.66	811,133.02	706,135.00	1,071,779.00	1,071,779.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,904,033.32	-4,661,342.02	-4,376,804.00	-5,206,790.00	-5,206,790.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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FUND TOTAL:					
Total Revenue	406,999.35	184,657.00	234,810.00	101,387.00	101,387.00
Total Labor	3,629,647.01	4,034,866.00	3,905,479.00	4,236,398.00	4,236,398.00
Total Expense	681,385.66	811,133.02	706,135.00	1,071,779.00	1,071,779.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,904,033.32	-4,661,342.02	-4,376,804.00	-5,206,790.00	-5,206,790.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 2301 CITIZENS OPTION FOR PUBLIC SAFETY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2014 COPS - Jail					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	19,315.99	19,306.00	19,735.00	19,800.00	19,800.00
ACTIVITY:					
8079 COPS 2301-203010/1002-203010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,045.96	97.00	97.00	97.00	97.00
PROGRAM TOTAL:					
Total Revenue	19,315.99	19,306.00	19,735.00	19,800.00	19,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,045.96	97.00	97.00	97.00	97.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,270.03	19,209.00	19,638.00	19,703.00	19,703.00
FUND TOTAL:					
Total Revenue	19,315.99	19,306.00	19,735.00	19,800.00	19,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,045.96	97.00	97.00	97.00	97.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,270.03	19,209.00	19,638.00	19,703.00	19,703.00
ORGANIZATION TOTAL:					
Total Revenue	426,315.34	203,963.00	254,545.00	121,187.00	121,187.00
Total Labor	3,629,647.01	4,034,866.00	3,905,479.00	4,236,398.00	4,236,398.00
Total Expense	683,431.62	811,230.02	706,232.00	1,071,876.00	1,071,876.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,886,763.29	-4,642,133.02	-4,357,166.00	-5,187,087.00	-5,187,087.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203020 COUNTY JAIL INMATE WELFARE
 FUND: 1005 JAIL - INMATE WELFARE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,768.15	3,000.00	2,172.00	2,000.00
552600	OTHER SERVICES	23,348.07	18,000.00	28,605.00	8,500.00
560100	OTHER SALES	66,390.59	55,000.00	55,221.00	55,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	6,143.00	7,675.00	6,534.00	9,438.00
728000	SPECIAL DEPARTMENTAL EXPENSE	36,028.43	45,027.01	27,521.00	46,400.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-466.57	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	91,506.81	76,000.00	85,998.00	65,500.00
	Total Labor	.00	.00	.00	.00
	Total Expense	41,704.86	52,702.01	34,055.00	55,838.00
	Total Transfers	.00	.00	.00	.00
	Total Net	49,801.95	23,297.99	51,943.00	9,662.00
PROGRAM:					
500	PUBLIC ASSISTANCE				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	.00	.00	.00	.00
552600	OTHER SERVICES	.00	.00	.00	.00
560100	OTHER SALES	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203020 COUNTY JAIL INMATE WELFARE
 FUND: 1005 JAIL - INMATE WELFARE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	91,506.81	76,000.00	85,998.00	65,500.00	65,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	41,704.86	52,702.01	34,055.00	55,838.00	55,838.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	49,801.95	23,297.99	51,943.00	9,662.00	9,662.00
ORGANIZATION TOTAL:					
Total Revenue	91,506.81	76,000.00	85,998.00	65,500.00	65,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	41,704.86	52,702.01	34,055.00	55,838.00	55,838.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	49,801.95	23,297.99	51,943.00	9,662.00	9,662.00

ORGANIZATION: 203040 JUVENILE HALL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	110.00	110.00	110.00	.00	.00
ACTIVITY:					
8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	12,495.18	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	5,790.36	.00	.00	.00	.00
621100 O.A.S.D.I.	92.61	.00	.00	.00	.00
621200 RETIREMENT	3,432.73	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	42.80	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	42.80	.00	.00	.00	.00
622100 OTHER INSURANCE	2,172.18	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	.00	1,011.00	1,011.00	1,054.00	1,054.00
623100 WORKERS' COMPENSATION	.00	34,118.00	34,118.00	28,701.00	28,701.00
714000 HOUSEHOLD	1,698.24	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203040 JUVENILE HALL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
715100 SELF-INSURANCE	.00	3,942.00	3,942.00	3,851.00	3,851.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,124.00	5,423.00	5,423.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	605.38	.00	.00	.00	.00
723200 DATA PROCESSING	7,594.00	45,463.00	45,463.00	.00	.00
730000 UTILITIES	28,298.81	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	12,495.18	.00	.00	.00	.00
Total Labor	11,573.48	35,129.00	35,129.00	29,755.00	29,755.00
Total Expense	46,430.43	54,938.00	54,938.00	3,851.00	3,851.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-45,508.73	-90,067.00	-90,067.00	-33,606.00	-33,606.00
FUND TOTAL:					
Total Revenue	12,495.18	.00	.00	.00	.00
Total Labor	11,573.48	35,129.00	35,129.00	29,755.00	29,755.00
Total Expense	46,430.43	54,938.00	54,938.00	3,851.00	3,851.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-45,508.73	-90,067.00	-90,067.00	-33,606.00	-33,606.00
ORGANIZATION TOTAL:					
Total Revenue	12,495.18	.00	.00	.00	.00
Total Labor	11,573.48	35,129.00	35,129.00	29,755.00	29,755.00
Total Expense	46,430.43	54,938.00	54,938.00	3,851.00	3,851.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-45,508.73	-90,067.00	-90,067.00	-33,606.00	-33,606.00

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 2021 ILP - PROBATION					
LOCATION: Location not budgeted					
ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE					
	448.84	5,000.00	.00	5,000.00	5,000.00
ACTIVITY: 2022 CWSOIP - PROBATION					
LOCATION: Location not budgeted					
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES					
	.00	.00	.00	10,000.00	10,000.00
ACTIVITY: 2049 COVID-19					
LOCATION: Location not budgeted					
ACCOUNT: 712000 COMMUNICATIONS					
	29.84	.00	.00	.00	.00
714000 HOUSEHOLD					
	260.88	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES					
	47.32	.00	.00	.00	.00
722000 OFFICE SUPPLIES					
	439.35	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES					
	149.90	.00	.00	.00	.00
ACTIVITY: 2055 SLATER FIRE - 2020					
LOCATION: Location not budgeted					
ACCOUNT: 612000 OVERTIME					
	2,006.03	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621100 O.A.S.D.I.	66.33	.00	.00	.00	.00
622100 OTHER INSURANCE	5.17	.00	.00	.00	.00
ACTIVITY: 2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT: 740000 SUPPORT AND CARE					
	.00	4,500.00	.00	600.00	600.00
ACTIVITY: 2062 LAVA FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 729000 TRANSPORTATION & TRAVEL					
	178.08	.00	7,930.00	.00	.00
ACTIVITY: 8005 2120-501010/1001-203050 CWSOIP					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	10,000.00	.00	10,000.00	10,000.00
ACTIVITY: 8007 SAL 1017-203050/1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	43,750.00	43,750.00	43,750.00	43,750.00	43,750.00
ACTIVITY: 8119 CUPA FEES TO 2114-401014					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	.00	.00	.00	110.00	110.00
ACTIVITY: 8132 ILP 2120-502080/1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	5,000.00	.00	5,000.00	5,000.00
ACTIVITY: 8222 SAL 1018-203050>1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	40,000.00	43,750.00	43,750.00	43,750.00	43,750.00
ACTIVITY: 8242 2101>1001-203050 ADMIN FISCAL					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	4,699.42	6,000.00	6,000.00	8,000.00	8,000.00
ACTIVITY: 8249 1016-203050 YOBG>1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00
ACTIVITY: 8259 2122>2129-401031-163 (461014) CSS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	.00	.00	.00	.00

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8291 203050>1002-202010 DISPATCH SRVCS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	8,000.00	7,500.00	7,500.00	7,500.00	7,500.00
ACTIVITY: 8317 1008>1001-203050 FISCAL SERVICES					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	1,965.26	2,000.00	1,856.00	2,000.00	2,000.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	62,648.00	21,246.00	28,236.00	28,236.00
ACTIVITY: 8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	10,656.06	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	11,742.07	10,000.00	650.00	500.00	500.00
540310 STATE ADMINISTRATION	4,245.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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540640 STATE MANDATED COST	2,895.00	3,566.00	3,566.00	3,000.00	3,000.00
540730 POST/STC TRAINING	11,346.18	12,000.00	12,480.00	14,976.00	14,976.00
540800 STATE OTHER	20,500.00	30,750.00	30,750.00	30,750.00	30,750.00
542100 FEDERAL ADMINISTRATION	71,701.00	50,000.00	27,689.00	25,000.00	25,000.00
552600 OTHER SERVICES	8,751.40	20,000.00	26,728.00	20,000.00	20,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	2,367.00	.00	.00
611100 REGULAR WAGES	1,016,838.28	992,998.00	975,067.00	1,179,994.00	1,179,994.00
612000 OVERTIME	6,950.45	44,886.00	11,017.00	15,000.00	15,000.00
612100 STANDBY	4,655.55	21,126.00	17,229.00	5,000.00	5,000.00
621100 O.A.S.D.I.	25,789.80	31,960.00	30,127.00	40,261.00	40,261.00
621200 RETIREMENT	564,856.37	548,612.00	530,705.00	697,571.00	697,571.00
621300 PENSION LIABILITY-115 TRUST	7,451.70	8,193.00	7,153.00	8,737.00	8,737.00
621400 OPEB LIABILITY-115 TRUST	7,451.70	8,193.00	7,153.00	8,737.00	8,737.00
622100 OTHER INSURANCE	285,165.31	279,284.00	292,083.00	373,639.00	373,639.00
622200 UNEMPLOYMENT INSURANCE	4,886.00	3,360.00	3,360.00	1,606.00	1,606.00
622400 SHORT TERM DISABILITY	3,930.58	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	118,340.00	54,497.00	54,497.00	46,854.00	46,854.00
624100 MEDICAL/WELLNESS	3,200.00	3,300.00	3,300.00	3,300.00	3,300.00
711000 CLOTHING & PERSONAL	3,666.53	2,500.00	1,981.00	2,500.00	2,500.00
712000 COMMUNICATIONS	15,988.13	14,516.00	21,538.00	19,216.00	19,216.00
714000 HOUSEHOLD	11,413.35	14,409.00	13,440.00	13,608.00	13,608.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
715100 SELF-INSURANCE	49,671.00	74,361.00	74,361.00	69,868.00	69,868.00
717000 MAINTENANCE OF EQUIPMENT	18,259.15	18,240.01	16,881.00	18,890.00	18,890.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	18,803.00	24,090.00	24,090.00	27,846.00	27,846.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,334.70	2,700.00	838.00	2,700.00	2,700.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,093.95	5,500.00	4,516.00	5,000.00	5,000.00
720000 MEMBERSHIPS	2,148.72	2,250.00	2,193.00	2,250.00	2,250.00
721000 MISCELLANEOUS EXPENSE	-52.44	282.00	265.00	.00	.00
722000 OFFICE SUPPLIES	8,507.36	8,200.00	8,700.00	10,762.00	10,762.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	68,427.83	82,000.04	78,152.00	82,915.00	82,915.00
723200 DATA PROCESSING	32,706.00	59,249.00	59,249.00	51,248.00	51,248.00
725000 RENTS & LEASES - EQUIPMENT	6,970.86	7,036.90	7,011.00	7,012.00	7,012.00
727000 SMALL TOOLS & INSTRUMENTS	60.93	100.00	27.00	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	36,729.76	10,637.00	11,761.00	23,000.00	23,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,115.12	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	4,373.32	15,000.00	10,471.00	15,000.00	15,000.00
729100 GAS & DIESEL	10,370.16	9,600.00	9,225.00	13,500.00	13,500.00
729200 TRAINING	9,421.80	7,500.00	10,202.00	9,000.00	9,000.00
730000 UTILITIES	21,906.66	58,000.00	86,742.00	79,500.00	79,500.00
740000 SUPPORT AND CARE	187,539.57	501,700.01	247,760.00	302,750.00	302,750.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	246,001.39	313,214.00	234,582.00	248,712.00	248,712.00
Total Labor	2,051,593.27	1,996,409.00	1,931,691.00	2,380,699.00	2,380,699.00
Total Expense	525,009.67	935,870.96	705,833.00	780,875.00	780,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,330,601.55	-2,619,065.96	-2,402,942.00	-2,912,862.00	-2,912,862.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	246,001.39	313,214.00	234,582.00	248,712.00	248,712.00
Total Labor	2,051,593.27	1,996,409.00	1,931,691.00	2,380,699.00	2,380,699.00
Total Expense	525,009.67	935,870.96	705,833.00	780,875.00	780,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,330,601.55	-2,619,065.96	-2,402,942.00	-2,912,862.00	-2,912,862.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1016 YOBG-YOUTHFUL OFFENDER BLOCK GRANT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8249	1016-203050 YOBG>1001-203050				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	13,750.00	13,750.00	13,750.00	13,750.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	2,492.52	2,800.00	2,524.00	2,500.00
540708	YOBG SPECIAL SUBACCOUNT-GC30025	158,448.53	120,000.00	236,349.00	240,367.00
540714	LOCAL INNOVATION SUBACT GC30029.07B	.00	.00	25,741.00	.00
540721	YOBG REALIGNMENT BACKFILL	8,468.00	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	69.00	.00	.00	.00
623100	WORKERS' COMPENSATION	712.00	.00	.00	.00
712000	COMMUNICATIONS	1,104.55	1,480.00	1,462.00	1,480.00
713000	FOOD	.00	2,050.00	200.00	1,500.00
714000	HOUSEHOLD	.00	1,000.00	300.00	1,500.00
715100	SELF-INSURANCE	506.00	.00	.00	.00
720000	MEMBERSHIPS	.00	2,500.00	2,500.00	.00
722000	OFFICE SUPPLIES	79.69	2,300.00	234.00	6,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,050.00	74,760.01	.00	74,760.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1016 YOYG-YOUTHFUL OFFENDER BLOCK GRANT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	285.48	8,000.00	40.00	8,000.00	8,000.00
729000 TRANSPORTATION & TRAVEL	.00	6,000.00	200.00	6,000.00	6,000.00
729100 GAS & DIESEL	.00	250.00	250.00	250.00	250.00
729200 TRAINING	235.30	6,000.00	236.00	6,000.00	6,000.00
740000 SUPPORT AND CARE	.00	2,000.00	350.00	2,000.00	2,000.00
762000 EQUIPMENT	.00	.00	.00	112,000.00	112,000.00
PROGRAM TOTAL:					
Total Revenue	169,409.05	122,800.00	264,614.00	242,867.00	242,867.00
Total Labor	781.00	.00	.00	.00	.00
Total Expense	18,011.02	120,090.01	19,522.00	233,740.00	233,740.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	150,617.03	2,709.99	245,092.00	9,127.00	9,127.00
FUND TOTAL:					
Total Revenue	169,409.05	122,800.00	264,614.00	242,867.00	242,867.00
Total Labor	781.00	.00	.00	.00	.00
Total Expense	18,011.02	120,090.01	19,522.00	233,740.00	233,740.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	150,617.03	2,709.99	245,092.00	9,127.00	9,127.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8007	SAL 1017-203050/1001-203050				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	43,750.00	43,750.00	43,750.00	43,750.00
ACTIVITY:					
8291	203050>1002-202010 DISPATCH SRVCS				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	1,000.00	.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,723.40	2,000.00	999.00	1,000.00
540709	JUVENILE JUSTICE-GC30061F/GC30025	187,533.93	225,000.00	242,268.00	120,297.00
611100	REGULAR WAGES	68,069.94	69,426.00	69,254.00	73,665.00
612000	OVERTIME	2,743.50	4,000.00	1,590.00	4,000.00
612100	STANDBY	450.00	2,000.00	1,706.00	.00
621100	O.A.S.D.I.	1,014.55	1,094.00	1,019.00	1,127.00
621200	RETIREMENT	40,668.46	40,862.00	41,360.00	47,398.00
621300	PENSION LIABILITY-115 TRUST	506.84	517.00	516.00	549.00
621400	OPEB LIABILITY-115 TRUST	506.84	517.00	516.00	549.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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622100 OTHER INSURANCE	18,344.67	21,480.00	21,755.00	23,945.00	23,945.00
622200 UNEMPLOYMENT INSURANCE	74.00	84.00	84.00	55.00	55.00
623100 WORKERS' COMPENSATION	761.00	803.00	803.00	690.00	690.00
624100 MEDICAL/WELLNESS	300.00	300.00	300.00	300.00	300.00
712000 COMMUNICATIONS	1,873.90	3,110.00	1,081.00	3,110.00	3,110.00
713000 FOOD	.00	500.00	417.00	500.00	500.00
715100 SELF-INSURANCE	542.00	621.00	621.00	621.00	621.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	280.88	3,000.00	356.00	3,000.00	3,000.00
722000 OFFICE SUPPLIES	161.06	2,500.00	100.00	3,300.00	3,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	41,577.96	102,125.01	57,451.00	86,575.00	86,575.00
725000 RENTS & LEASES - EQUIPMENT	5,099.73	12,000.00	4,582.00	12,000.00	12,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,534.75	3,000.00	.00	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	.00	15,000.00	.00	15,000.00	15,000.00
729100 GAS & DIESEL	37.37	1,500.00	.00	1,500.00	1,500.00
729200 TRAINING	1,131.30	14,500.00	80.00	15,000.00	15,000.00
740000 SUPPORT AND CARE	.00	7,000.00	.00	7,000.00	7,000.00
762000 EQUIPMENT	32,508.71	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	189,257.33	227,000.00	243,267.00	121,297.00	121,297.00
Total Labor	133,439.80	141,083.00	138,903.00	152,278.00	152,278.00
Total Expense	130,497.66	208,606.01	108,438.00	194,356.00	194,356.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-74,680.13	-122,689.01	-4,074.00	-225,337.00	-225,337.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	189,257.33	227,000.00	243,267.00	121,297.00	121,297.00
Total Labor	133,439.80	141,083.00	138,903.00	152,278.00	152,278.00
Total Expense	130,497.66	208,606.01	108,438.00	194,356.00	194,356.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-74,680.13	-122,689.01	-4,074.00	-225,337.00	-225,337.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 2049 COVID-19					
LOCATION: Location not budgeted					
ACCOUNT: 722000 OFFICE SUPPLIES					
	149.90	.00	.00	.00	.00
ACTIVITY: 8222 SAL 1018-203050>1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	40,000.00	43,750.00	43,750.00	43,750.00	43,750.00
ACTIVITY: 8254 1018-203050>2101-203101 PAYROLL EXP					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST					
	2,502.50	2,800.00	2,164.00	2,200.00	2,200.00
540711 JUVENILE PROBATION-WIC18221/GC30025					
	178,493.00	175,000.00	230,150.00	175,000.00	175,000.00
552600 OTHER SERVICES					
	.00	.00	683.00	.00	.00
611100 REGULAR WAGES					
	11,788.77	46,187.00	46,010.00	48,975.00	48,975.00
612000 OVERTIME					
	.00	3,000.00	1,679.00	3,000.00	3,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
612100 STANDBY	.00	2,000.00	.00	2,000.00	2,000.00
621100 O.A.S.D.I.	150.93	743.00	677.00	784.00	784.00
621200 RETIREMENT	6,914.69	27,081.00	27,371.00	31,399.00	31,399.00
621300 PENSION LIABILITY-115 TRUST	85.99	343.00	342.00	364.00	364.00
621400 OPEB LIABILITY-115 TRUST	85.99	343.00	342.00	364.00	364.00
622100 OTHER INSURANCE	6,484.69	16,391.00	14,078.00	18,274.00	18,274.00
622200 UNEMPLOYMENT INSURANCE	42.00	51.00	51.00	37.00	37.00
623100 WORKERS' COMPENSATION	438.00	486.00	486.00	459.00	459.00
624100 MEDICAL/WELLNESS	.00	300.00	300.00	300.00	300.00
711000 CLOTHING & PERSONAL	.00	6,000.00	.00	6,000.00	6,000.00
712000 COMMUNICATIONS	1,530.54	2,335.00	1,883.00	2,335.00	2,335.00
713000 FOOD	38.56	2,500.00	.00	2,500.00	2,500.00
714000 HOUSEHOLD	.00	500.00	.00	500.00	500.00
715100 SELF-INSURANCE	311.00	375.00	375.00	413.00	413.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	127.00	127.00	375.00	375.00
722000 OFFICE SUPPLIES	354.88	3,000.00	1,403.00	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	22,480.01	4,725.00	17,600.00	17,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	617.94	3,825.00	185.00	2,500.00	2,500.00
729000 TRANSPORTATION & TRAVEL	8,421.30	7,000.00	1,281.00	15,000.00	15,000.00
729100 GAS & DIESEL	.00	6,000.00	4,771.00	5,000.00	5,000.00
729200 TRAINING	235.30	5,000.00	1,324.00	5,000.00	5,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
740000 SUPPORT AND CARE	.00	7,873.00	1,097.00	7,000.00	7,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	5,000.00	.00	5,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	180,995.50	177,800.00	232,997.00	177,200.00	177,200.00
Total Labor	25,991.06	96,925.00	91,336.00	105,956.00	105,956.00
Total Expense	66,659.42	130,765.01	75,921.00	130,973.00	130,973.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	88,345.02	-49,890.01	65,740.00	-59,729.00	-59,729.00
FUND TOTAL:					
Total Revenue	180,995.50	177,800.00	232,997.00	177,200.00	177,200.00
Total Labor	25,991.06	96,925.00	91,336.00	105,956.00	105,956.00
Total Expense	66,659.42	130,765.01	75,921.00	130,973.00	130,973.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	88,345.02	-49,890.01	65,740.00	-59,729.00	-59,729.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1023 JUVENILE REENTRY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	626.25	1,500.00	547.00	550.00	550.00
540712 JUVENILE REENTRY SPEC ACCT GC30028B	20,624.14	15,000.00	1,803.00	.00	.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	.00	.00	3,314.00	.00	.00
540719 JUV REENTRY REALIGNMENT BACKFILL	1,244.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	2,000.00	.00	2,000.00	2,000.00
PROGRAM TOTAL:					
Total Revenue	22,494.39	16,500.00	5,664.00	550.00	550.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	2,000.00	.00	2,000.00	2,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	22,494.39	14,500.00	5,664.00	-1,450.00	-1,450.00
FUND TOTAL:					
Total Revenue	22,494.39	16,500.00	5,664.00	550.00	550.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	2,000.00	.00	2,000.00	2,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	22,494.39	14,500.00	5,664.00	-1,450.00	-1,450.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1027 PROB - EDWARD BYRNE BSCC 0155-18-MH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	22.07	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	58.00	.00	.00	.00	.00
729200 TRAINING	4,855.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	22.07	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,913.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,890.93	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	22.07	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,913.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,890.93	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1031 PROB - PRETRIAL RELEASE PROGRAM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2216	COURTS>203050 PRETRIAL RELEASE PROG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	.00	2,718.00	137,282.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	4,332.00
722000	OFFICE SUPPLIES	.00	.00	2,718.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	4,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	4,020.00
729200	TRAINING	.00	.00	.00	4,500.00
740000	SUPPORT AND CARE	.00	.00	.00	6,699.00
762000	EQUIPMENT	.00	.00	.00	35,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	.00	.00	140,000.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	1,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	6,500.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	3,741.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	5,200.00
740000	SUPPORT AND CARE	.00	.00	.00	15,900.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1031 PROB - PRETRIAL RELEASE PROGRAM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM TOTAL:					
Total Revenue	.00	.00	2,718.00	277,282.00	277,282.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	2,718.00	90,892.00	90,892.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	186,390.00	186,390.00
FUND TOTAL:					
Total Revenue	.00	.00	2,718.00	277,282.00	277,282.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	2,718.00	90,892.00	90,892.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	186,390.00	186,390.00
ORGANIZATION TOTAL:					
Total Revenue	808,179.73	857,314.00	983,842.00	1,067,908.00	1,067,908.00
Total Labor	2,211,805.13	2,234,417.00	2,161,930.00	2,638,933.00	2,638,933.00
Total Expense	745,090.77	1,397,331.99	912,432.00	1,432,836.00	1,432,836.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,148,716.17	-2,774,434.99	-2,090,520.00	-3,003,861.00	-3,003,861.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
729000 TRANSPORTATION & TRAVEL	.00	250.00	.00	250.00	250.00
729100 GAS & DIESEL	.00	200.00	.00	200.00	200.00
740000 SUPPORT AND CARE	25,643.54	24,000.00	24,000.00	24,000.00	24,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,643.54	24,450.00	24,000.00	24,450.00	24,450.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,643.54	-24,450.00	-24,000.00	-24,450.00	-24,450.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,643.54	24,450.00	24,000.00	24,450.00	24,450.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,643.54	-24,450.00	-24,000.00	-24,450.00	-24,450.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	25,643.54	24,450.00	24,000.00	24,450.00	24,450.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-25,643.54	-24,450.00	-24,000.00	-24,450.00	-24,450.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203080 DELINQUENCY PREVENTION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
729000 TRANSPORTATION & TRAVEL	.00	250.00	.00	250.00	250.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-250.00	.00	-250.00	-250.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-250.00	.00	-250.00	-250.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	250.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-250.00	.00	-250.00	-250.00

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
1020	2101-203101 AB109 PROGRAMS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540707	COMMUNITY CORRECTION SUBACT-GC30025	1,275,008.78	2,053,953.00	1,346,600.00	2,239,803.00	2,239,803.00
540715	COMM CORR REALIGNMENT BACKFILL	99,419.05	.00	.00	.00	.00
540800	STATE OTHER	60,708.59	.00	.00	.00	.00
552600	OTHER SERVICES	1,170.00	1,200.00	820.00	800.00	800.00
570100	SALE OF CAPITAL ASSETS	1.00	.00	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	863.00	976.00	976.00	657.00	657.00
623100	WORKERS' COMPENSATION	8,930.00	9,334.00	9,334.00	8,211.00	8,211.00
711000	CLOTHING & PERSONAL	5.70	500.00	100.00	2,500.00	2,500.00
712000	COMMUNICATIONS	362.38	500.00	431.00	500.00	500.00
713000	FOOD	677.30	3,000.00	910.00	3,000.00	3,000.00
714000	HOUSEHOLD	1,953.94	2,352.00	1,714.00	2,352.00	2,352.00
715100	SELF-INSURANCE	6,353.00	7,213.00	7,213.00	7,390.00	7,390.00
717000	MAINTENANCE OF EQUIPMENT	292.42	2,000.00	200.00	2,000.00	2,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	3,380.43	5,000.00	929.00	3,000.00	3,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	3,099.90	8,000.00	867.00	8,000.00	8,000.00
722000	OFFICE SUPPLIES	3,661.82	12,000.00	3,563.00	9,500.00	9,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	16,984.63	133,273.01	50,430.00	278,732.00	278,732.00

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
725000 RENTS & LEASES - EQUIPMENT	8,029.75	15,000.00	2,538.00	15,000.00	15,000.00
727000 SMALL TOOLS & INSTRUMENTS	111.33	2,000.00	100.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	12,642.70	13,700.00	3,568.00	13,700.00	13,700.00
729000 TRANSPORTATION & TRAVEL	.00	3,000.00	.00	3,000.00	3,000.00
729100 GAS & DIESEL	378.48	1,000.00	137.00	1,000.00	1,000.00
729200 TRAINING	.00	3,000.00	1,100.00	3,000.00	3,000.00
730000 UTILITIES	7,564.22	11,980.00	7,196.00	11,980.00	11,980.00
740000 SUPPORT AND CARE	14.82	29,700.00	7,988.00	29,700.00	29,700.00
751000 COST ALLOCATION PLAN	21,442.00	31,079.00	31,079.00	31,079.00	31,079.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	8,250.00	8,250.00	.00	.00

ACTIVITY:
 8224 2101>1001-201170 AB109 STAFFING CST
 LOCATION:
 Location not budgeted

ACCOUNT: 795000 TRANSFER OUT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
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ACTIVITY:
 8225 2101>1006-201160 AB109 STAFFING CST
 LOCATION:
 Location not budgeted

ACCOUNT: 795000 TRANSFER OUT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
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ACTIVITY:
 8226 2101>2111 AB109 STAFFING/MED COSTS
 LOCATION:
 Location not budgeted

ACCOUNT:

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY: 8233 2101>1002 OVERTIME REIMBURSEMENT					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	.00	3,000.00	.00	3,000.00	3,000.00
ACTIVITY: 8242 2101>1001-203050 ADMIN FISCAL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	4,699.42	6,000.00	6,000.00	8,000.00	8,000.00
ACTIVITY: 8254 1018-203050>2101-203101 PAYROLL EXP					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY: 8255 2113-203102>2101-203101 PAYROLL EXP					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	.00	6,906.00	6,000.00	6,000.00

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	14,819.40	.00	.00	.00	.00
540800 STATE OTHER	.00	.00	.00	.00	.00
552600 OTHER SERVICES	.00	.00	.00	.00	.00
611100 REGULAR WAGES	638,671.68	826,037.00	555,764.00	818,394.00	818,394.00
612000 OVERTIME	3,266.08	15,000.00	10,380.00	15,000.00	15,000.00
612100 STANDBY	2,290.67	11,000.00	6,906.00	6,000.00	6,000.00
621100 O.A.S.D.I.	30,708.65	34,163.00	26,630.00	34,021.00	34,021.00
621200 RETIREMENT	296,141.82	396,263.00	255,891.00	426,144.00	426,144.00
621300 PENSION LIABILITY-115 TRUST	4,759.78	6,150.00	4,180.00	6,093.00	6,093.00
621400 OPEB LIABILITY-115 TRUST	4,759.78	6,150.00	4,180.00	6,093.00	6,093.00
622100 OTHER INSURANCE	184,174.31	270,413.00	163,672.00	305,157.00	305,157.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
622400 SHORT TERM DISABILITY	9,484.09	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	.00	.00	.00
624100 MEDICAL/WELLNESS	1,500.00	2,400.00	2,100.00	2,400.00	2,400.00
711000 CLOTHING & PERSONAL	.00	.00	.00	.00	.00
712000 COMMUNICATIONS	.00	.00	17.00	.00	.00
713000 FOOD	.00	.00	24.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
714000 HOUSEHOLD	.00	.00	.00	.00	.00
715100 SELF-INSURANCE	.00	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,053.25	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
729100 GAS & DIESEL	.00	.00	.00	.00	.00
729200 TRAINING	.00	.00	.00	.00	.00
730000 UTILITIES	.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	.00	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,481,126.82	2,085,153.00	1,384,326.00	2,276,603.00	2,276,603.00
Total Labor	1,185,549.86	1,577,886.00	1,040,013.00	1,628,170.00	1,628,170.00
Total Expense	302,707.49	511,547.01	344,354.00	648,433.00	648,433.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,130.53	-4,280.01	-41.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203101 LOCAL COMMUNITY CORRECTIONS
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	1,481,126.82	2,085,153.00	1,384,326.00	2,276,603.00	2,276,603.00
Total Labor	1,185,549.86	1,577,886.00	1,040,013.00	1,628,170.00	1,628,170.00
Total Expense	302,707.49	511,547.01	344,354.00	648,433.00	648,433.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,130.53	-4,280.01	-41.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,481,126.82	2,085,153.00	1,384,326.00	2,276,603.00	2,276,603.00
Total Labor	1,185,549.86	1,577,886.00	1,040,013.00	1,628,170.00	1,628,170.00
Total Expense	302,707.49	511,547.01	344,354.00	648,433.00	648,433.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,130.53	-4,280.01	-41.00	.00	.00

ORGANIZATION: 203102 COMM CORRECTIONS PERFORMANCE INCNTV
 FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2049 COVID-19					
LOCATION:					
Location not budgeted					
ACCOUNT:					
712000 COMMUNICATIONS	5.26	.00	.00	.00	.00
ACTIVITY:					
8255 2113-203102>2101-203101 PAYROLL EXP					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
ACTIVITY:					
8291 203050>1002-202010 DISPATCH SRVCS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,000.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,870.38	2,200.00	2,245.00	2,200.00	2,200.00
540780 SB678 COMMUNITY CORRECT INCENTIVE	284,355.00	284,354.00	284,354.00	284,354.00	284,354.00
611100 REGULAR WAGES	22,910.03	67,059.00	48,926.00	79,800.00	79,800.00
612000 OVERTIME	275.89	4,000.00	2,675.00	4,000.00	4,000.00
612100 STANDBY	490.00	330.00	782.00	400.00	400.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203102 COMM CORRECTIONS PERFORMANCE INCNTV
 FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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621100 O.A.S.D.I.	696.40	1,463.00	1,129.00	1,674.00	1,674.00
621200 RETIREMENT	12,594.48	37,693.00	22,747.00	49,305.00	49,305.00
621300 PENSION LIABILITY-115 TRUST	171.19	500.00	304.00	595.00	595.00
621400 OPEB LIABILITY-115 TRUST	171.19	500.00	304.00	595.00	595.00
622100 OTHER INSURANCE	5,098.22	23,936.00	13,786.00	26,699.00	26,699.00
622200 UNEMPLOYMENT INSURANCE	116.00	80.00	80.00	53.00	53.00
623100 WORKERS' COMPENSATION	1,202.00	770.00	770.00	667.00	667.00
624100 MEDICAL/WELLNESS	.00	300.00	.00	300.00	300.00
712000 COMMUNICATIONS	2,659.47	3,760.00	2,781.00	3,760.00	3,760.00
715100 SELF-INSURANCE	855.00	595.00	595.00	600.00	600.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	4,000.00	4,000.00
722000 OFFICE SUPPLIES	1,321.41	7,400.00	1,022.00	8,955.00	8,955.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	16,000.00	.00	16,000.00	16,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	120.00	2,500.00	27.00	2,500.00	2,500.00
729000 TRANSPORTATION & TRAVEL	.00	2,300.00	631.00	5,000.00	5,000.00
729100 GAS & DIESEL	.00	.00	2,851.00	5,000.00	5,000.00
729200 TRAINING	.00	1,000.00	.00	2,000.00	2,000.00
751000 COST ALLOCATION PLAN	-830.00	-5,133.00	-5,133.00	-5,133.00	-5,133.00
762000 EQUIPMENT	.00	.00	.00	56,500.00	56,500.00
PROGRAM TOTAL:					
Total Revenue	287,225.38	286,554.00	286,599.00	286,554.00	286,554.00
Total Labor	43,725.40	136,631.00	91,503.00	164,088.00	164,088.00
Total Expense	20,131.14	43,422.00	17,774.00	114,182.00	114,182.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	223,368.84	106,501.00	177,322.00	8,284.00	8,284.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203102 COMM CORRECTIONS PERFORMANCE INCNTV
 FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	287,225.38	286,554.00	286,599.00	286,554.00	286,554.00
Total Labor	43,725.40	136,631.00	91,503.00	164,088.00	164,088.00
Total Expense	20,131.14	43,422.00	17,774.00	114,182.00	114,182.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	223,368.84	106,501.00	177,322.00	8,284.00	8,284.00
ORGANIZATION TOTAL:					
Total Revenue	287,225.38	286,554.00	286,599.00	286,554.00	286,554.00
Total Labor	43,725.40	136,631.00	91,503.00	164,088.00	164,088.00
Total Expense	20,131.14	43,422.00	17,774.00	114,182.00	114,182.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	223,368.84	106,501.00	177,322.00	8,284.00	8,284.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203103 LOCAL INNOVATION SUBACCOUNT
 FUND: 2118 LOCL INNOVATION SUBACCOUNT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	18,924.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	101.20	.00	3.00	5.00	5.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	.00	.00	133,384.00	15,000.00	15,000.00
751000 COST ALLOCATION PLAN	193.00	553.00	553.00	553.00	553.00
PROGRAM TOTAL:					
Total Revenue	101.20	.00	133,387.00	15,005.00	15,005.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,117.00	553.00	553.00	553.00	553.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,015.80	-553.00	132,834.00	14,452.00	14,452.00
FUND TOTAL:					
Total Revenue	101.20	.00	133,387.00	15,005.00	15,005.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,117.00	553.00	553.00	553.00	553.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,015.80	-553.00	132,834.00	14,452.00	14,452.00
ORGANIZATION TOTAL:					
Total Revenue	101.20	.00	133,387.00	15,005.00	15,005.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,117.00	553.00	553.00	553.00	553.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,015.80	-553.00	132,834.00	14,452.00	14,452.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 203229 FINGERPRINT FEES GC 76102
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
130 1003-461029 RESERV FINGERPRINT FEES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	15,050.16	21,000.00	11,557.00	9,753.00	9,753.00
540800 STATE OTHER	56,198.79	55,500.00	41,753.00	47,592.00	47,592.00
717000 MAINTENANCE OF EQUIPMENT	.00	9,566.00	.00	9,566.00	9,566.00
722000 OFFICE SUPPLIES	.00	23,705.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	51,519.96	109,863.00	53,030.00	60,428.00	60,428.00
762000 EQUIPMENT	.00	7,543.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	71,248.95	76,500.00	53,310.00	57,345.00	57,345.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	51,519.96	150,677.00	53,030.00	69,994.00	69,994.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,728.99	-74,177.00	280.00	-12,649.00	-12,649.00
FUND TOTAL:					
Total Revenue	71,248.95	76,500.00	53,310.00	57,345.00	57,345.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	51,519.96	150,677.00	53,030.00	69,994.00	69,994.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,728.99	-74,177.00	280.00	-12,649.00	-12,649.00
ORGANIZATION TOTAL:					
Total Revenue	71,248.95	76,500.00	53,310.00	57,345.00	57,345.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	51,519.96	150,677.00	53,030.00	69,994.00	69,994.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,728.99	-74,177.00	280.00	-12,649.00	-12,649.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8047 GF MATCH 1001-204010/2106-204010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	126,303.00	358,157.00	358,157.00	358,157.00	358,157.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	126,303.00	358,157.00	358,157.00	358,157.00	358,157.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-126,303.00	-358,157.00	-358,157.00	-358,157.00	-358,157.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	126,303.00	358,157.00	358,157.00	358,157.00	358,157.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-126,303.00	-358,157.00	-358,157.00	-358,157.00	-358,157.00

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 2106 GENERAL COUNTY FIRE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 177 2106-460029 FIRE & EMERGENCY SRVCS					
LOCATION: Location not budgeted					
ACCOUNT: 552600 OTHER SERVICES					
	23,560.00	19,000.00	19,000.00	19,000.00	19,000.00
729200 TRAINING					
	.00	6,500.00	6,500.00	6,500.00	6,500.00
ACTIVITY: 187 2106-460041 FIRE EQUIPMENT					
LOCATION: Location not budgeted					
ACCOUNT: 762000 EQUIPMENT					
	.00	3,000.00	16,379.00	93,805.00	93,805.00
ACTIVITY: 8047 GF MATCH 1001-204010/2106-204010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	126,303.00	358,157.00	358,157.00	358,157.00	358,157.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 501110 SECURED					
	144,843.25	148,000.00	148,000.00	148,000.00	148,000.00
501120 CURRENT UNSECURED					
	6,827.38	6,750.00	6,750.00	6,750.00	6,750.00
501150 SUPPLEMENTAL					
	2,080.30	2,500.00	2,500.00	2,500.00	2,500.00
501220 PRIOR UNSECURED					
	85.73	230.00	230.00	230.00	230.00

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 2106 GENERAL COUNTY FIRE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
501250 PRIOR SUPPLEMENTAL	299.39	200.00	200.00	200.00	200.00
502600 TIMBER YIELD	466.50	350.00	350.00	350.00	350.00
530100 INTEREST	2,534.59	2,500.00	2,500.00	2,500.00	2,500.00
531100 RENTS & CONCESSIONS	203,973.00	100,000.00	100,000.00	100,000.00	100,000.00
540220 FISH & GAME IN LIEU	139.38	200.00	200.00	200.00	200.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,964.04	2,100.00	2,100.00	2,100.00	2,100.00
545100 OTHER GOVERNMENTAL AGENCIES	10,000.00	.00	.00	.00	.00
550330 COMMUNICATIONS SERVICES-911	28,005.00	39,000.00	39,000.00	39,000.00	39,000.00
551130 SUMMARY JUDGMENTS	680.91	.00	.00	.00	.00
552600 OTHER SERVICES	-4,390.00	.00	.00	.00	.00
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	.00	2,500.00	2,500.00	2,500.00	2,500.00
712000 COMMUNICATIONS	838.99	1,000.00	842.00	1,000.00	1,000.00
717000 MAINTENANCE OF EQUIPMENT	28,503.95	26,850.00	27,500.00	27,500.00	27,500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	500.00	500.00	500.00	500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,234.13	1,500.00	116.00	1,500.00	1,500.00
720000 MEMBERSHIPS	125.00	125.00	125.00	125.00	125.00
722000 OFFICE SUPPLIES	.00	850.00	850.00	200.00	200.00
723200 DATA PROCESSING	1,801.00	2,510.00	2,510.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	498.87	500.00	500.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,799.65	13,799.65	10,000.00	10,000.00	10,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 2106 GENERAL COUNTY FIRE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	192.03	.00	.00	.00	.00
729100 GAS & DIESEL	.00	200.00	200.00	200.00	200.00
729200 TRAINING	1,086.00	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	113,991.00	82,314.00	82,314.00	85,000.00	85,000.00
752030 CA DEPT OF FORESTRY- AMADOR PLAN	244,090.30	685,522.07	400,000.00	599,813.00	599,813.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,665.76	5,000.00	5,000.00	5,000.00	5,000.00
762000 EQUIPMENT	16,378.88	13,378.88	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	547,372.47	678,987.00	678,987.00	678,987.00	678,987.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	417,205.56	846,049.60	555,836.00	834,143.00	834,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	130,166.91	-167,062.60	123,151.00	-155,156.00	-155,156.00
FUND TOTAL:					
Total Revenue	547,372.47	678,987.00	678,987.00	678,987.00	678,987.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	417,205.56	846,049.60	555,836.00	834,143.00	834,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	130,166.91	-167,062.60	123,151.00	-155,156.00	-155,156.00
ORGANIZATION TOTAL:					
Total Revenue	547,372.47	678,987.00	678,987.00	678,987.00	678,987.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	543,508.56	1,204,206.60	913,993.00	1,192,300.00	1,192,300.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,863.91	-525,219.60	-235,006.00	-513,313.00	-513,313.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 204034 COUNTY SERVICE AREA #4 ADMIN
 FUND: 2508 COUNTY SERVICE AREA #4

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	1,595.02	1,640.00	1,640.00	1,800.00	1,800.00
501120 CURRENT UNSECURED	80.31	80.00	80.00	100.00	100.00
501150 SUPPLEMENTAL	24.47	24.00	24.00	30.00	30.00
501220 PRIOR UNSECURED	1.02	4.00	4.00	5.00	5.00
501250 PRIOR SUPPLEMENTAL	3.56	3.00	3.00	5.00	5.00
530100 INTEREST	230.87	200.00	200.00	250.00	250.00
540220 FISH & GAME IN LIEU	1.64	3.00	3.00	5.00	5.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	23.12	20.00	20.00	30.00	30.00
729000 TRANSPORTATION & TRAVEL	.00	200.00	.00	200.00	200.00
PROGRAM TOTAL:					
Total Revenue	1,960.01	1,974.00	1,974.00	2,225.00	2,225.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	200.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,960.01	1,774.00	1,974.00	2,025.00	2,025.00
FUND TOTAL:					
Total Revenue	1,960.01	1,974.00	1,974.00	2,225.00	2,225.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	200.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,960.01	1,774.00	1,974.00	2,025.00	2,025.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 204034 COUNTY SERVICE AREA #4 ADMIN
 FUND: 2508 COUNTY SERVICE AREA #4

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	1,960.01	1,974.00	1,974.00	2,225.00	2,225.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	200.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,960.01	1,774.00	1,974.00	2,025.00	2,025.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 204035 HAMMOND RANCH FIRE
 FUND: 2551 HAMMOND RANCH FIRE ZONE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,255.81	2,000.00	933.03	950.00	950.00
540800 STATE OTHER	25,385.69	6,676.00	6,675.86	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	3,269.63	.00	.00	.00	.00
550120 SPECIAL ASSESSMENTS	70,818.70	70,000.00	70,000.00	70,000.00	70,000.00
551130 SUMMARY JUDGMENTS	254.31	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	.00	.00	.00
611100 REGULAR WAGES	7,084.40	1,660.00	.00	.00	.00
621100 O.A.S.D.I.	543.45	128.00	.00	.00	.00
623100 WORKERS' COMPENSATION	1,038.19	5,400.00	.00	3,400.00	3,400.00
711000 CLOTHING & PERSONAL	7,516.24	6,000.00	.00	6,000.00	6,000.00
712000 COMMUNICATIONS	1,915.41	2,500.00	246.00	2,500.00	2,500.00
713000 FOOD	.00	200.00	200.00	200.00	200.00
714000 HOUSEHOLD	804.77	1,000.00	336.00	1,000.00	1,000.00
715000 INSURANCE	5,793.39	6,683.00	6,682.00	7,000.00	7,000.00
717000 MAINTENANCE OF EQUIPMENT	8,184.81	12,565.00	10,000.00	10,000.00	10,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,442.67	8,000.00	8,000.00	8,000.00	8,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	287.33	500.00	500.00	500.00	500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 204035 HAMMOND RANCH FIRE
 FUND: 2551 HAMMOND RANCH FIRE ZONE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
720000 MEMBERSHIPS	125.00	125.00	125.00	125.00	125.00
722000 OFFICE SUPPLIES	27.55	1,500.00	1,500.00	1,500.00	1,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,757.81	1,762.80	1,173.00	1,700.00	1,700.00
725000 RENTS & LEASES - EQUIPMENT	130.68	150.00	141.00	150.00	150.00
727000 SMALL TOOLS & INSTRUMENTS	28.41	500.00	500.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	500.00	500.00	500.00	500.00
729000 TRANSPORTATION & TRAVEL	.00	300.00	300.00	300.00	300.00
729100 GAS & DIESEL	3,611.85	3,000.00	3,000.00	3,000.00	3,000.00
729200 TRAINING	.00	2,500.00	.00	1,000.00	1,000.00
730000 UTILITIES	3,820.74	4,500.00	4,000.00	4,500.00	4,500.00
762000 EQUIPMENT	.00	45,639.00	21,190.00	80,000.00	80,000.00
PROGRAM TOTAL:					
Total Revenue	101,984.14	78,676.00	77,608.89	70,950.00	70,950.00
Total Labor	8,666.04	7,188.00	.00	3,400.00	3,400.00
Total Expense	40,446.66	97,924.80	58,393.00	128,475.00	128,475.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	52,871.44	-26,436.80	19,215.89	-60,925.00	-60,925.00
FUND TOTAL:					
Total Revenue	101,984.14	78,676.00	77,608.89	70,950.00	70,950.00
Total Labor	8,666.04	7,188.00	.00	3,400.00	3,400.00
Total Expense	40,446.66	97,924.80	58,393.00	128,475.00	128,475.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	52,871.44	-26,436.80	19,215.89	-60,925.00	-60,925.00
ORGANIZATION TOTAL:					
Total Revenue	101,984.14	78,676.00	77,608.89	70,950.00	70,950.00
Total Labor	8,666.04	7,188.00	.00	3,400.00	3,400.00
Total Expense	40,446.66	97,924.80	58,393.00	128,475.00	128,475.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	52,871.44	-26,436.80	19,215.89	-60,925.00	-60,925.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 204036 MCCLLOUD FIRE
 FUND: 2552 MCCLLOUD FIRE ZONE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,365.10	1,100.00	1,100.00	1,100.00	1,100.00
550120 SPECIAL ASSESSMENTS	46,464.86	46,200.00	46,000.00	46,000.00	46,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	463.39	.00	.00	.00	.00
722000 OFFICE SUPPLIES	249.01	.00	.00	250.00	250.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	30,000.00	30,000.00	30,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	5,000.00	.00	.00	.00
752030 CA DEPT OF FORESTRY- AMADOR PLAN	31,300.99	63,914.28	27,368.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	47,829.96	47,300.00	47,100.00	47,100.00	47,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	32,013.39	68,914.28	57,368.00	30,250.00	30,250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15,816.57	-21,614.28	-10,268.00	16,850.00	16,850.00
FUND TOTAL:					
Total Revenue	47,829.96	47,300.00	47,100.00	47,100.00	47,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	32,013.39	68,914.28	57,368.00	30,250.00	30,250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15,816.57	-21,614.28	-10,268.00	16,850.00	16,850.00
ORGANIZATION TOTAL:					
Total Revenue	47,829.96	47,300.00	47,100.00	47,100.00	47,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	32,013.39	68,914.28	57,368.00	30,250.00	30,250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	15,816.57	-21,614.28	-10,268.00	16,850.00	16,850.00

ORGANIZATION: 204037 MT SHASTA VISTA FIRE
 FUND: 2553 MT SHASTA VISTA FIRE ZONE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	734.23	600.00	600.00	600.00	600.00
550120 SPECIAL ASSESSMENTS	26,367.60	26,000.00	26,000.00	26,000.00	26,000.00
551130 SUMMARY JUDGMENTS	31.42	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	895.71	1,860.00	1,860.00	1,860.00	1,860.00
712000 COMMUNICATIONS	.00	200.00	.00	.00	.00
715000 INSURANCE	1,966.94	2,100.00	1,935.00	2,200.00	2,200.00
717000 MAINTENANCE OF EQUIPMENT	6,293.05	5,000.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	836.20	2,000.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	350.00	.00	.00	.00
720000 MEMBERSHIPS	125.00	125.00	.00	.00	.00
721000 MISCELLANEOUS EXPENSE	4.69	7.00	.00	.00	.00
722000 OFFICE SUPPLIES	54.22	193.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	872.70	1,000.00	683.00	760.00	760.00
725000 RENTS & LEASES - EQUIPMENT	47.40	50.00	47.00	60.00	60.00
727000 SMALL TOOLS & INSTRUMENTS	172.17	300.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	200.00	.00	.00	.00
729100 GAS & DIESEL	91.80	400.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 204037 MT SHASTA VISTA FIRE
 FUND: 2553 MT SHASTA VISTA FIRE ZONE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
729200 TRAINING	.00	500.00	.00	.00	.00
730000 UTILITIES	1,066.64	2,500.00	1,595.00	1,760.00	1,760.00
PROGRAM TOTAL:					
Total Revenue	27,133.25	26,600.00	26,600.00	26,600.00	26,600.00
Total Labor	895.71	1,860.00	1,860.00	1,860.00	1,860.00
Total Expense	11,530.81	14,925.00	4,260.00	4,780.00	4,780.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,706.73	9,815.00	20,480.00	19,960.00	19,960.00
FUND TOTAL:					
Total Revenue	27,133.25	26,600.00	26,600.00	26,600.00	26,600.00
Total Labor	895.71	1,860.00	1,860.00	1,860.00	1,860.00
Total Expense	11,530.81	14,925.00	4,260.00	4,780.00	4,780.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,706.73	9,815.00	20,480.00	19,960.00	19,960.00
ORGANIZATION TOTAL:					
Total Revenue	27,133.25	26,600.00	26,600.00	26,600.00	26,600.00
Total Labor	895.71	1,860.00	1,860.00	1,860.00	1,860.00
Total Expense	11,530.81	14,925.00	4,260.00	4,780.00	4,780.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,706.73	9,815.00	20,480.00	19,960.00	19,960.00

ORGANIZATION: 204038 PLEASANT VALLEY FIRE ZONE
 FUND: 2554 PLEASANT VALLEY FIRE ZONE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	922.74	1,300.00	1,300.00	1,300.00
540800	STATE OTHER	1,056.88	1,057.00	1,057.00	1,057.00
550120	SPECIAL ASSESSMENTS	19,927.92	18,900.00	18,900.00	18,900.00
611100	REGULAR WAGES	620.80	.00	.00	.00
621100	O.A.S.D.I.	47.48	.00	.00	.00
623100	WORKERS' COMPENSATION	1,194.19	2,344.00	2,344.00	2,465.00
712000	COMMUNICATIONS	236.73	600.00	.00	.00
714000	HOUSEHOLD	348.84	500.00	500.00	500.00
715000	INSURANCE	2,369.63	2,924.00	2,923.00	3,000.00
717000	MAINTENANCE OF EQUIPMENT	.00	369.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	300.00	776.00	.00	.00
720000	MEMBERSHIPS	125.00	125.00	125.00	125.00
722000	OFFICE SUPPLIES	.00	200.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	199.75	500.00	.00	.00
725000	RENTS & LEASES - EQUIPMENT	19.75	.00	.00	.00
729100	GAS & DIESEL	.00	400.00	400.00	400.00
730000	UTILITIES	2,335.84	3,000.00	1,436.00	1,600.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 204038 PLEASANT VALLEY FIRE ZONE
 FUND: 2554 PLEASANT VALLEY FIRE ZONE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	21,907.54	21,257.00	21,257.00	21,257.00	21,257.00
Total Labor	1,862.47	2,344.00	2,344.00	2,465.00	2,465.00
Total Expense	5,935.54	9,394.00	5,384.00	5,625.00	5,625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,109.53	9,519.00	13,529.00	13,167.00	13,167.00
FUND TOTAL:					
Total Revenue	21,907.54	21,257.00	21,257.00	21,257.00	21,257.00
Total Labor	1,862.47	2,344.00	2,344.00	2,465.00	2,465.00
Total Expense	5,935.54	9,394.00	5,384.00	5,625.00	5,625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,109.53	9,519.00	13,529.00	13,167.00	13,167.00
ORGANIZATION TOTAL:					
Total Revenue	21,907.54	21,257.00	21,257.00	21,257.00	21,257.00
Total Labor	1,862.47	2,344.00	2,344.00	2,465.00	2,465.00
Total Expense	5,935.54	9,394.00	5,384.00	5,625.00	5,625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,109.53	9,519.00	13,529.00	13,167.00	13,167.00

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2051	NR-BUREAU OF RECLAM R19AP00139SMGWM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	99,643.69	175,128.00	175,128.00	.00 .00
ACTIVITY:					
8198	2511>2501 & 1001 25/75 SISQ PWR ATH				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	450,000.00	209,747.00	209,747.00	202,266.00 202,266.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110	SECURED	106,730.56	110,188.00	115,000.00	110,000.00 110,000.00
501120	CURRENT UNSECURED	4,984.50	4,950.00	5,300.00	4,950.00 4,950.00
501150	SUPPLEMENTAL	1,518.79	1,200.00	1,600.00	1,200.00 1,200.00
501220	PRIOR UNSECURED	59.53	45.00	60.00	100.00 100.00
501250	PRIOR SUPPLEMENTAL	207.92	190.00	200.00	100.00 100.00
502600	TIMBER YIELD	9,767.08	11,000.00	9,700.00	11,000.00 11,000.00
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY)	3.88	4.00	4.00	4.00 4.00
513100	FRANCHISES	267,587.81	125,000.00	250,000.00	125,000.00 125,000.00
530100	INTEREST	5,246.28	4,000.00	3,200.00	4,000.00 4,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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531100 RENTS & CONCESSIONS	116,465.51	64,000.00	64,000.00	64,000.00	64,000.00
540220 FISH & GAME IN LIEU	101.76	99.00	105.00	100.00	100.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,433.92	1,400.00	1,400.00	1,200.00	1,200.00
550600 ADMINISTRATION SERVICES	47,605.41	55,000.00	55,000.00	55,000.00	55,000.00
551130 SUMMARY JUDGMENTS	490.46	.00	.00	.00	.00
551770 HEALTH SERVICES - SEPTAGE FEES	570.00	570.00	570.00	570.00	570.00
611100 REGULAR WAGES	70,234.06	56,935.00	57,561.00	58,195.00	58,195.00
611200 EXTRA HELP	17,357.70	40,000.00	31,191.00	36,868.00	36,868.00
612000 OVERTIME	94.64	42.00	42.00	.00	.00
621100 O.A.S.D.I.	5,620.93	4,939.00	4,939.00	4,987.00	4,987.00
621200 RETIREMENT	23,450.05	19,305.00	19,684.00	21,140.00	21,140.00
621300 PENSION LIABILITY-115 TRUST	526.71	427.00	427.00	436.00	436.00
621400 OPEB LIABILITY-115 TRUST	526.71	427.00	427.00	436.00	436.00
622100 OTHER INSURANCE	23,452.31	21,428.00	23,555.00	23,882.00	23,882.00
622200 UNEMPLOYMENT INSURANCE	6,929.00	6,086.00	6,086.00	3,336.00	3,336.00
623100 WORKERS' COMPENSATION	1,518.00	1,204.00	1,204.00	1,095.00	1,095.00
711000 CLOTHING & PERSONAL	.00	.00	.00	250.00	250.00
712000 COMMUNICATIONS	1,494.93	1,524.00	2,268.00	2,400.00	2,400.00
714000 HOUSEHOLD	4,108.03	4,759.00	4,184.00	4,776.00	4,776.00
715100 SELF-INSURANCE	1,011.00	810.00	810.00	14,691.00	14,691.00
717000 MAINTENANCE OF EQUIPMENT	3,729.30	10,000.00	10,000.00	10,000.00	10,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,385.00	6,312.00	6,312.00	6,139.00	6,139.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	799.17	10,300.00	8,068.00	10,300.00	10,300.00
722000 OFFICE SUPPLIES	75.00	1,000.00	219.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	85,683.99	322,600.19	50,000.00	57,975.00	57,975.00
723100 ADMINISTRATION	147,879.48	94,000.00	94,000.00	100,000.00	100,000.00
723200 DATA PROCESSING	506.00	268.00	268.00	1,807.00	1,807.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	300.00	.00	300.00	300.00
725000 RENTS & LEASES - EQUIPMENT	228.48	11,300.00	2,376.00	11,300.00	11,300.00
727000 SMALL TOOLS & INSTRUMENTS	.00	2,000.00	2,000.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	51,039.96	62,500.00	50,953.00	87,500.00	87,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	761.39	.00	.00	.00	.00
729100 GAS & DIESEL	7,047.61	9,000.00	7,000.00	9,000.00	9,000.00
729200 TRAINING	.00	1,000.00	.00	1,000.00	1,000.00
730000 UTILITIES	5,115.65	5,136.00	6,624.00	7,000.00	7,000.00
751000 COST ALLOCATION PLAN	115,753.00	73,983.00	73,983.00	73,983.00	73,983.00
761010 BUILDING & IMPROVEMENTS	.00	12,000.00	5,427.00	8,000.00	8,000.00
761110 LAND & IMPROVEMENTS	.00	.00	.00	15,000.00	15,000.00
762000 EQUIPMENT	64,271.24	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,012,773.41	587,393.00	715,886.00	579,490.00	579,490.00
Total Labor	149,710.11	150,793.00	145,116.00	150,375.00	150,375.00
Total Expense	594,532.92	803,920.19	499,620.00	424,421.00	424,421.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	268,530.38	-367,320.19	71,150.00	4,694.00	4,694.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	1,012,773.41	587,393.00	715,886.00	579,490.00	579,490.00
Total Labor	149,710.11	150,793.00	145,116.00	150,375.00	150,375.00
Total Expense	594,532.92	803,920.19	499,620.00	424,421.00	424,421.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	268,530.38	-367,320.19	71,150.00	4,694.00	4,694.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2527 SUSTAINABLE GRNDWATER PLANGRT PROP1

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-285.60	.00	-1,132.00	-250.00	-250.00
540800 STATE OTHER	502,208.97	291,898.00	96,811.00	196,779.00	196,779.00
611100 REGULAR WAGES	40,397.37	33,838.00	30,590.00	.00	.00
621100 O.A.S.D.I.	3,085.41	2,589.00	2,336.00	.00	.00
621200 RETIREMENT	13,470.89	11,495.00	10,519.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	303.02	254.00	254.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	303.02	254.00	254.00	.00	.00
622100 OTHER INSURANCE	13,623.60	12,856.00	11,872.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	43.00	50.00	50.00	.00	.00
623100 WORKERS' COMPENSATION	448.00	479.00	479.00	.00	.00
715100 SELF-INSURANCE	318.00	370.00	370.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	518,061.97	25,821.98	25,714.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	575.94	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	501,923.37	291,898.00	95,679.00	196,529.00	196,529.00
Total Labor	71,674.31	61,815.00	56,354.00	.00	.00
Total Expense	518,955.91	26,191.98	26,084.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-88,706.85	203,891.02	13,241.00	196,529.00	196,529.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2527 SUSTAINABLE GRNDWATER PLANGRT PROP1

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	501,923.37	291,898.00	95,679.00	196,529.00	196,529.00
Total Labor	71,674.31	61,815.00	56,354.00	.00	.00
Total Expense	518,955.91	26,191.98	26,084.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-88,706.85	203,891.02	13,241.00	196,529.00	196,529.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2528 SUSTAINABLE GRNDWTR PLANGRT PROP68

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-436.48	.00	-1,300.00	-500.00	-500.00
540800	STATE OTHER	483,379.13	1,367,755.00	847,632.00	139,575.00	139,575.00
611100	REGULAR WAGES	.00	14,099.00	13,095.00	.00	.00
621100	O.A.S.D.I.	.00	1,079.00	990.00	.00	.00
621200	RETIREMENT	.00	4,790.00	4,499.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	106.00	106.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	106.00	106.00	.00	.00
622100	OTHER INSURANCE	.00	5,357.00	4,848.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,002,707.97	1,069,614.88	934,470.00	.00	.00
724000	PUBLICATIONS & LEGAL NOTICES	.00	400.00	250.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	482,942.65	1,367,755.00	846,332.00	139,075.00	139,075.00
	Total Labor	.00	25,537.00	23,644.00	.00	.00
	Total Expense	1,002,707.97	1,070,014.88	934,720.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-519,765.32	272,203.12	-112,032.00	139,075.00	139,075.00
FUND TOTAL:						
	Total Revenue	482,942.65	1,367,755.00	846,332.00	139,075.00	139,075.00
	Total Labor	.00	25,537.00	23,644.00	.00	.00
	Total Expense	1,002,707.97	1,070,014.88	934,720.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-519,765.32	272,203.12	-112,032.00	139,075.00	139,075.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2528 SUSTAINABLE GRNDWTR PLANGRT PROP68

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	1,997,639.43	2,247,046.00	1,657,897.00	915,094.00	915,094.00
Total Labor	221,384.42	238,145.00	225,114.00	150,375.00	150,375.00
Total Expense	2,116,196.80	1,900,127.05	1,460,424.00	424,421.00	424,421.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-339,941.79	108,773.95	-27,641.00	340,298.00	340,298.00

ORGANIZATION: 205011 SISKIYOU POWER AUTHORITY
 FUND: 2511 SISKIYOU POWER AUTHORITY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
3002	SISK POWER AUTHORITY-2511> GF-1001				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795100	NON-RECIPROCAL TRANSFER OUT	125,000.00	.00	.00	.00
ACTIVITY:					
8198	2511>2501 & 1001 25/75 SISQ PWR ATH				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	450,000.00	209,747.00	209,747.00	202,266.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	35,275.67	38,000.00	20,000.00	18,000.00
531100	RENTS & CONCESSIONS	396,621.55	210,107.00	160,000.00	170,000.00
551130	SUMMARY JUDGMENTS	131.87	.00	.00	.00
712000	COMMUNICATIONS	969.02	984.00	984.00	1,008.00
717000	MAINTENANCE OF EQUIPMENT	.00	1,000.00	.00	1,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	747.13	2,229.00	1,832.00	2,229.00
722000	OFFICE SUPPLIES	19.80	250.00	120.00	10,250.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	54,990.81	62,889.26	16,321.00	10,800.00
723100	ADMINISTRATION	35,564.33	34,562.00	34,562.00	46,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 205011 SISKIYOU POWER AUTHORITY
 FUND: 2511 SISKIYOU POWER AUTHORITY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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723110 PROF & SPEC SVCS - NORTHBROOK	195,229.74	189,400.00	189,000.00	189,400.00	189,400.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	500.00	.00	500.00	500.00
727000 SMALL TOOLS & INSTRUMENTS	.00	100.00	.00	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	94,591.63	117,388.00	117,388.00	118,000.00	118,000.00
730000 UTILITIES	2,953.31	4,300.00	5,284.00	5,300.00	5,300.00
751000 COST ALLOCATION PLAN	16,482.00	31,144.00	31,144.00	31,144.00	31,144.00
761010 BUILDING & IMPROVEMENTS	.00	52,410.94	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	432,029.09	248,107.00	180,000.00	188,000.00	188,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	976,547.77	706,904.20	606,382.00	618,497.00	618,497.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-544,518.68	-458,797.20	-426,382.00	-430,497.00	-430,497.00
FUND TOTAL:					
Total Revenue	432,029.09	248,107.00	180,000.00	188,000.00	188,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	976,547.77	706,904.20	606,382.00	618,497.00	618,497.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-544,518.68	-458,797.20	-426,382.00	-430,497.00	-430,497.00
ORGANIZATION TOTAL:					
Total Revenue	432,029.09	248,107.00	180,000.00	188,000.00	188,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	976,547.77	706,904.20	606,382.00	618,497.00	618,497.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-544,518.68	-458,797.20	-426,382.00	-430,497.00	-430,497.00

ORGANIZATION: 206010 AGRICULTURE COMMISSIONER/SEALER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	240.00	240.00	275.00	310.00	310.00
ACTIVITY:					
8313 AG>2103-301010 WORK PERFORMED					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	61.21	.00	.00	.00	.00
ACTIVITY:					
8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	135.80	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	2,915.00	1,500.00	2,220.00	1,500.00	1,500.00
522200 FORFEITURES	500.00	.00	.00	.00	.00
540610 STATE AID FOR AGRICULTURE	710,796.90	563,833.00	766,124.00	766,124.00	766,124.00
540640 STATE MANDATED COST	31,976.00	52,991.00	37,743.00	40,000.00	40,000.00
542700 FEDERAL OTHER	23,502.59	56,000.00	78,722.00	112,932.00	112,932.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 206010 AGRICULTURE COMMISSIONER/SEALER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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550600 ADMINISTRATION SERVICES	448.64	450.00	745.00	450.00	450.00
550900 AGRICULTURAL SERVICES	253,147.50	306,983.00	382,577.00	363,306.00	363,306.00
552600 OTHER SERVICES	.00	80.00	80.00	80.00	80.00
560100 OTHER SALES	.00	200.00	50.00	200.00	200.00
611100 REGULAR WAGES	592,644.10	640,795.00	607,259.66	667,299.00	667,299.00
611200 EXTRA HELP	84,233.40	109,180.00	111,235.15	133,346.00	133,346.00
612000 OVERTIME	1,147.17	2,000.00	929.60	2,000.00	2,000.00
621100 O.A.S.D.I.	46,854.55	48,992.00	48,273.63	54,207.00	54,207.00
621200 RETIREMENT	204,259.84	221,225.00	213,627.79	250,050.00	250,050.00
621300 PENSION LIABILITY-115 TRUST	4,502.11	4,801.00	4,582.13	4,956.00	4,956.00
621400 OPEB LIABILITY-115 TRUST	4,502.11	4,801.00	4,582.13	4,956.00	4,956.00
622100 OTHER INSURANCE	115,929.97	130,157.00	131,217.44	158,727.00	158,727.00
622200 UNEMPLOYMENT INSURANCE	36,486.00	22,390.00	22,389.96	8,382.00	8,382.00
622400 SHORT TERM DISABILITY	2,202.52	4,847.00	9,262.89	.00	.00
623100 WORKERS' COMPENSATION	8,533.00	8,708.00	8,532.96	7,853.00	7,853.00
710000 AGRICULTURE	26,553.85	30,000.00	31,688.00	60,000.00	60,000.00
711000 CLOTHING & PERSONAL	841.01	750.00	920.00	850.00	850.00
712000 COMMUNICATIONS	16,438.73	16,500.00	14,395.00	13,300.00	13,300.00
714000 HOUSEHOLD	12,108.19	12,766.67	11,982.00	11,987.00	11,987.00
715100 SELF-INSURANCE	28,762.00	17,733.00	17,733.00	25,106.00	25,106.00
717000 MAINTENANCE OF EQUIPMENT	7,891.59	5,636.31	3,602.00	6,800.00	6,800.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 206010 AGRICULTURE COMMISSIONER/SEALER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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717500 MAINT OF EQUIPMENT - AUTO SERVICE	31,491.00	39,647.00	39,647.00	36,726.00	36,726.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,105.15	57.00	57.00	100.00	100.00
720000 MEMBERSHIPS	3,902.00	4,014.00	4,164.00	4,201.00	4,201.00
721000 MISCELLANEOUS EXPENSE	30.87	.00	.00	.00	.00
722000 OFFICE SUPPLIES	9,166.06	7,300.00	7,300.00	12,461.00	12,461.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	38,499.49	70,000.00	50,503.00	80,463.00	80,463.00
723200 DATA PROCESSING	41,957.00	51,601.00	51,601.00	52,872.00	52,872.00
723300 TEST PURCHASES	.00	50.00	50.00	50.00	50.00
725000 RENTS & LEASES - EQUIPMENT	888.64	1,500.00	1,493.00	31,399.00	31,399.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,000.00	6,150.00	6,150.00	6,150.00	6,150.00
727000 SMALL TOOLS & INSTRUMENTS	29.39	250.00	250.00	250.00	250.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,300.04	6,943.00	5,233.00	7,900.00	7,900.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	26.94	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	265.70	1,986.00	1,900.00	4,000.00	4,000.00
729100 GAS & DIESEL	20,401.05	30,000.00	34,825.00	40,000.00	40,000.00
729200 TRAINING	735.00	1,500.00	.00	2,500.00	2,500.00
729700 TOWING	185.00	.00	.00	.00	.00
730000 UTILITIES	25,344.88	26,228.00	28,864.00	26,000.00	26,000.00
762000 EQUIPMENT	.00	6,670.00	6,631.00	26,000.00	26,000.00
PROGRAM TOTAL:					
Total Revenue	1,023,422.43	982,037.00	1,268,261.00	1,284,592.00	1,284,592.00
Total Labor	1,101,294.77	1,197,896.00	1,161,893.34	1,291,776.00	1,291,776.00
Total Expense	275,224.79	337,521.98	319,263.00	449,425.00	449,425.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-353,097.13	-553,380.98	-212,895.34	-456,609.00	-456,609.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 206010 AGRICULTURE COMMISSIONER/SEALER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	1,023,422.43	982,037.00	1,268,261.00	1,284,592.00	1,284,592.00
Total Labor	1,101,294.77	1,197,896.00	1,161,893.34	1,291,776.00	1,291,776.00
Total Expense	275,224.79	337,521.98	319,263.00	449,425.00	449,425.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-353,097.13	-553,380.98	-212,895.34	-456,609.00	-456,609.00
ORGANIZATION TOTAL:					
Total Revenue	1,023,422.43	982,037.00	1,268,261.00	1,284,592.00	1,284,592.00
Total Labor	1,101,294.77	1,197,896.00	1,161,893.34	1,291,776.00	1,291,776.00
Total Expense	275,224.79	337,521.98	319,263.00	449,425.00	449,425.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-353,097.13	-553,380.98	-212,895.34	-456,609.00	-456,609.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8252	COMMUNITY DEVELOPMENT ADMIN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	45,000.00	40,000.00	20,000.00	20,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
512400	CONSTRUCTION PERMITS	354,027.76	360,000.00	337,098.00	340,000.00
512900	OTHER PERMITS	278.24	300.00	200.00	300.00
550600	ADMINISTRATION SERVICES	45,000.00	52,500.00	45,000.00	45,000.00
552600	OTHER SERVICES	1,316.00	1,500.00	2,000.00	1,500.00
611100	REGULAR WAGES	227,107.19	306,925.00	234,512.00	391,795.00
611200	EXTRA HELP	50,641.51	46,921.00	74,991.00	73,507.00
612000	OVERTIME	7,075.39	1,000.00	118.00	100.00
612100	STANDBY	.00	.00	.00	.00
621100	O.A.S.D.I.	21,742.87	32,595.00	34,868.00	34,068.00
621200	RETIREMENT	82,561.12	144,380.00	96,447.00	158,240.00
621300	PENSION LIABILITY-115 TRUST	1,849.23	3,155.00	3,155.00	3,304.00
621400	OPEB LIABILITY-115 TRUST	1,849.23	3,155.00	3,155.00	3,304.00
622100	OTHER INSURANCE	51,830.34	105,569.00	81,964.00	124,579.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
622200 UNEMPLOYMENT INSURANCE	3,771.00	337.00	225.00	281.00	281.00
623100 WORKERS' COMPENSATION	2,972.00	3,220.00	3,220.00	3,517.00	3,517.00
711000 CLOTHING & PERSONAL	.00	25.00	.00	25.00	25.00
712000 COMMUNICATIONS	2,956.61	4,430.00	4,462.00	4,500.00	4,500.00
714000 HOUSEHOLD	1,579.44	2,190.00	1,516.00	2,090.00	2,090.00
715100 SELF-INSURANCE	3,414.00	4,513.00	4,513.00	5,144.00	5,144.00
717000 MAINTENANCE OF EQUIPMENT	3,531.72	3,720.00	3,295.00	3,720.00	3,720.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,842.00	6,578.00	6,578.00	7,236.00	7,236.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6.46	25.00	.00	10.00	10.00
720000 MEMBERSHIPS	50.00	225.00	135.00	225.00	225.00
722000 OFFICE SUPPLIES	3,256.05	3,245.00	4,100.00	4,000.00	4,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,938.70	36,952.00	23,227.00	60,029.00	60,029.00
723200 DATA PROCESSING	2,023.00	3,072.00	3,072.00	4,469.00	4,469.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	566.18	750.00	680.00	750.00	750.00
727000 SMALL TOOLS & INSTRUMENTS	.00	100.00	.00	10.00	10.00
729000 TRANSPORTATION & TRAVEL	.00	250.00	.00	50.00	50.00
729100 GAS & DIESEL	6,754.68	6,000.00	6,200.00	6,500.00	6,500.00
729200 TRAINING	.00	500.00	400.00	2,500.00	2,500.00
730000 UTILITIES	3,360.11	3,650.00	3,475.00	4,000.00	4,000.00
762000 EQUIPMENT	.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
762030 INTANGIBLE ASSETS	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	400,622.00	414,300.00	384,298.00	386,800.00	386,800.00
Total Labor	451,399.88	647,257.00	532,655.00	792,695.00	792,695.00
Total Expense	82,278.95	116,225.00	81,653.00	125,258.00	125,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-133,056.83	-349,182.00	-230,010.00	-531,153.00	-531,153.00
FUND TOTAL:					
Total Revenue	400,622.00	414,300.00	384,298.00	386,800.00	386,800.00
Total Labor	451,399.88	647,257.00	532,655.00	792,695.00	792,695.00
Total Expense	82,278.95	116,225.00	81,653.00	125,258.00	125,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-133,056.83	-349,182.00	-230,010.00	-531,153.00	-531,153.00
ORGANIZATION TOTAL:					
Total Revenue	400,622.00	414,300.00	384,298.00	386,800.00	386,800.00
Total Labor	451,399.88	647,257.00	532,655.00	792,695.00	792,695.00
Total Expense	82,278.95	116,225.00	81,653.00	125,258.00	125,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-133,056.83	-349,182.00	-230,010.00	-531,153.00	-531,153.00

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
105	1001-461005 RECORDER'S MICROGRAPHIC				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551530	RECORDING FEES- MICROGRAPHICS	19,184.00	15,000.00	15,000.00	15,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	2,500.00	.00	2,500.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	4,320.00
ACTIVITY:					
106	1001-461006 RECORDER MODERNIZATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551520	RECORDING FEES- MODERNIZATION	65,706.00	50,000.00	59,000.00	50,000.00
611100	REGULAR WAGES	16,080.55	17,845.00	14,431.00	18,465.00
611200	EXTRA HELP	5,371.35	7,000.00	7,000.00	7,000.00
621100	O.A.S.D.I.	1,302.25	1,439.00	1,104.00	1,516.00
621200	RETIREMENT	5,113.32	6,063.00	4,873.00	6,727.00
621300	PENSION LIABILITY-115 TRUST	116.98	135.00	108.00	139.00
621400	OPEB LIABILITY-115 TRUST	116.98	135.00	108.00	139.00
622100	OTHER INSURANCE	5,880.56	7,717.00	4,982.00	6,466.00
722000	OFFICE SUPPLIES	1,090.89	4,800.00	3,600.00	4,800.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	23,820.78	30,000.00	25,000.00	26,400.00
ACTIVITY:					
107	1001-461038 RECORDER VRIP				

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT:					
551510 RECORDING FEES- COUNTY VRIP	11,722.35	10,000.00	14,000.00	12,000.00	12,000.00
611200 EXTRA HELP	.00	3,000.00	.00	3,000.00	3,000.00
621100 O.A.S.D.I.	.00	73.00	.00	44.00	44.00
722000 OFFICE SUPPLIES	4,363.93	.00	2,502.00	10,000.00	10,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,500.38	5,700.00	5,666.00	5,700.00	5,700.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	3,552.00	3,552.00	3,552.00	.00	.00
ACTIVITY: 147 1001-461039 RECORDER REDACTION FEE					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,139.04	2,300.00	2,204.00	2,300.00	2,300.00
ACTIVITY: 191 1001-461045 ELCTRNIC RCRDNG GC27390					
LOCATION: Location not budgeted					
ACCOUNT:					
551560 RECORDING FEES - ELCTRNC RECORDING	19,095.00	15,000.00	15,000.00	15,000.00	15,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	168.49	750.00	157.00	750.00	750.00
ACTIVITY: 8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	413.79	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502400 PROPERTY TRANSFER TAX	382,611.98	400,000.00	460,000.00	400,000.00	400,000.00
550600 ADMINISTRATION SERVICES	59,073.31	50,000.00	73,000.00	60,000.00	60,000.00
551500 RECORDING FEES	318,254.60	260,000.00	265,000.00	260,000.00	260,000.00
560100 OTHER SALES	10,407.00	10,000.00	10,000.00	10,000.00	10,000.00
560200 MISCELLANEOUS OTHER REVENUE	375.18	.00	580.00	.00	.00
611100 REGULAR WAGES	92,025.31	101,113.00	81,763.00	104,631.00	104,631.00
621100 O.A.S.D.I.	7,005.65	7,736.00	6,255.00	8,005.00	8,005.00
621200 RETIREMENT	29,266.76	34,350.00	27,609.00	38,107.00	38,107.00
621300 PENSION LIABILITY-115 TRUST	669.90	760.00	685.00	786.00	786.00
621400 OPEB LIABILITY-115 TRUST	669.90	760.00	685.00	786.00	786.00
622100 OTHER INSURANCE	33,809.23	43,730.00	28,228.00	36,635.00	36,635.00
622200 UNEMPLOYMENT INSURANCE	156.00	150.00	150.00	103.00	103.00
623100 WORKERS' COMPENSATION	1,615.00	1,435.00	1,435.00	1,282.00	1,282.00
712000 COMMUNICATIONS	1,761.96	1,800.00	1,920.00	2,300.00	2,300.00
715100 SELF-INSURANCE	1,149.00	1,109.00	1,109.00	1,154.00	1,154.00
720000 MEMBERSHIPS	400.00	460.00	350.00	460.00	460.00
722000 OFFICE SUPPLIES	10,899.99	11,000.00	11,000.00	13,000.00	13,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	187.23	100.00	75.00	100.00	100.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
723200 DATA PROCESSING	23,639.00	28,257.00	28,257.00	28,346.00	28,346.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	5,956.68	8,000.00	6,137.00	8,500.00	8,500.00
729000 TRANSPORTATION & TRAVEL	.00	750.00	.00	750.00	750.00
729200 TRAINING	.00	500.00	.00	500.00	500.00
PROGRAM TOTAL:					
Total Revenue	886,843.21	810,000.00	911,580.00	822,000.00	822,000.00
Total Labor	199,199.74	233,441.00	179,416.00	233,831.00	233,831.00
Total Expense	84,629.37	101,578.00	91,529.00	111,880.00	111,880.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	603,014.10	474,981.00	640,635.00	476,289.00	476,289.00
FUND TOTAL:					
Total Revenue	886,843.21	810,000.00	911,580.00	822,000.00	822,000.00
Total Labor	199,199.74	233,441.00	179,416.00	233,831.00	233,831.00
Total Expense	84,629.37	101,578.00	91,529.00	111,880.00	111,880.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	603,014.10	474,981.00	640,635.00	476,289.00	476,289.00
ORGANIZATION TOTAL:					
Total Revenue	886,843.21	810,000.00	911,580.00	822,000.00	822,000.00
Total Labor	199,199.74	233,441.00	179,416.00	233,831.00	233,831.00
Total Expense	84,629.37	101,578.00	91,529.00	111,880.00	111,880.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	603,014.10	474,981.00	640,635.00	476,289.00	476,289.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
1058	HOMELAND SECURITY 2020/2021 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	.00	.00	.00
720000	MEMBERSHIPS	.00	.00	.00	.00
722000	OFFICE SUPPLIES	.00	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00
729200	TRAINING	.00	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00
762030	INTANGIBLE ASSETS	.00	.00	.00	.00
ACTIVITY:					
199	1001-461051 OES-PSPS FUNDING				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	80,751.00	.00	.00	.00
762000	EQUIPMENT	.00	88,117.00	88,117.00	154,136.00
ACTIVITY:					
2055	SLATER FIRE - 2020				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
710000	AGRICULTURE	37.62	.00	.00	.00
711000	CLOTHING & PERSONAL	1,865.24	.00	.00	.00

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
712000 COMMUNICATIONS	92.95	.00	.00	.00	.00
713000 FOOD	409.63	.00	.00	.00	.00
714000 HOUSEHOLD	74.86	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	347.86	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	96.88	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	35.55	.00	.00	.00	.00
722000 OFFICE SUPPLIES	1,155.83	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	224,066.20	933.80	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	165.47	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	98.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	13,244.48	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	103.50	.00	.00	.00	.00
729100 GAS & DIESEL	454.26	.00	.00	.00	.00
ACTIVITY: 2062 LAVA FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT:					
711000 CLOTHING & PERSONAL	1,614.85	15.00	.00	.00	.00
712000 COMMUNICATIONS	.00	.00	81.00	.00	.00
714000 HOUSEHOLD	.00	84.00	84.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	175.00	.00	.00
722000 OFFICE SUPPLIES	59.10	1,042.00	1,042.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	14,385.60	14,386.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,422.86	24,810.00	17,309.00	.00	.00
ACTIVITY: 2064 1001-207020 OES CARES EMPG-S GRANT					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER					
542700 FEDERAL OTHER	.00	78,403.00	78,403.00	.00	.00
ACCOUNT: 762000 EQUIPMENT					
762000 EQUIPMENT	.00	78,403.00	30,378.00	.00	.00
ACTIVITY: 2065 RIVER COMPLEX FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES					
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	900.00	.00	.00	.00
ACTIVITY: 2066 ANTELOPE FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 712000 COMMUNICATIONS					
712000 COMMUNICATIONS	.00	.00	24.00	.00	.00
ACCOUNT: 722000 OFFICE SUPPLIES					
722000 OFFICE SUPPLIES	.00	.00	.00	.00	.00
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES					
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	3,321.79	3,322.00	.00	.00
ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	2,866.00	2,990.00	.00	.00
ACTIVITY: 8304 1015-207020-1054>207020&401015WAGES					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	.00	20,000.00	.00	.00	.00
ACTIVITY:					
8335 1015-207020-1057>207020&401015WAGES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	21,027.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	134,002.00	.00	134,642.00	133,960.00	133,960.00
611100 REGULAR WAGES	127,021.58	149,032.00	146,348.00	157,148.00	157,148.00
612000 OVERTIME	2,026.36	2,600.00	2,460.00	2,600.00	2,600.00
621100 O.A.S.D.I.	9,817.72	11,402.00	11,303.00	12,252.00	12,252.00
621200 RETIREMENT	40,926.82	48,895.00	50,139.00	57,234.00	57,234.00
621300 PENSION LIABILITY-115 TRUST	879.97	1,080.00	1,099.00	1,180.00	1,180.00
621400 OPEB LIABILITY-115 TRUST	879.97	1,080.00	1,099.00	1,180.00	1,180.00
622100 OTHER INSURANCE	21,728.77	17,946.00	23,738.00	27,863.00	27,863.00
622200 UNEMPLOYMENT INSURANCE	137.00	157.00	157.00	119.00	119.00
623100 WORKERS' COMPENSATION	1,421.00	1,505.00	1,505.00	1,481.00	1,481.00
712000 COMMUNICATIONS	2,852.24	2,385.00	1,860.00	2,000.00	2,000.00
714000 HOUSEHOLD	712.52	.00	.00	.00	.00
715100 SELF-INSURANCE	1,011.00	1,163.00	1,163.00	1,333.00	1,333.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
717000 MAINTENANCE OF EQUIPMENT	1,093.20	1,435.00	800.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	9,949.00	10,401.00	10,401.00	7,126.00	7,126.00
722000 OFFICE SUPPLIES	1,609.05	780.00	780.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	609.26	927.60	600.00	6,000.00	6,000.00
723200 DATA PROCESSING	2,067.00	1,990.00	1,990.00	4,731.00	4,731.00
725000 RENTS & LEASES - EQUIPMENT	2.15	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	198.54	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	-18,364.39	.00	.00	.00
729100 GAS & DIESEL	2,366.47	3,000.00	3,000.00	3,500.00	3,500.00
730000 UTILITIES	1,254.91	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	214,753.00	119,430.00	213,045.00	133,960.00	133,960.00
Total Labor	204,839.19	233,697.00	237,848.00	261,057.00	261,057.00
Total Expense	269,070.48	218,595.40	178,502.00	179,826.00	179,826.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-259,156.67	-332,862.40	-203,305.00	-306,923.00	-306,923.00
FUND TOTAL:					
Total Revenue	214,753.00	119,430.00	213,045.00	133,960.00	133,960.00
Total Labor	204,839.19	233,697.00	237,848.00	261,057.00	261,057.00
Total Expense	269,070.48	218,595.40	178,502.00	179,826.00	179,826.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-259,156.67	-332,862.40	-203,305.00	-306,923.00	-306,923.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
1055	HOMELAND SECURITY 2017/2018 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	526.00	.00	.00
ACTIVITY:					
1056	HOMELAND SECURITY 2018/2019 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	.00	30,547.00	.00
714000	HOUSEHOLD	112.06	.00	.00	.00
722000	OFFICE SUPPLIES	331.37	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.02	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	28,538.20	672.51	673.00	.00
ACTIVITY:					
1057	HOMELAND SECURITY 2019/2020 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	41,291.00	79,626.00	79,609.00	.00
720000	MEMBERSHIPS	4,490.00	.00	.00	.00
722000	OFFICE SUPPLIES	217.80	1,000.00	3,782.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.02	.00	.00
729200	TRAINING	.00	30,350.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
752500 CONTRIBUTIONS TO OTHER AGENCIES	8,549.62	21,513.00	73,377.00	.00	.00
ACTIVITY: 1058 HOMELAND SECURITY 2020/2021 GRANT					
LOCATION: Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	120,736.00	24,296.00	96,440.00	96,440.00
720000 MEMBERSHIPS	.00	4,490.00	4,408.00	.00	.00
722000 OFFICE SUPPLIES	.00	7,700.00	.00	7,700.00	7,700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	18,250.00	18,250.00	.00	.00
729200 TRAINING	.00	10,000.00	.00	10,000.00	10,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	30,896.00	1,638.00	58,740.00	58,740.00
762030 INTANGIBLE ASSETS	.00	29,400.00	.00	.00	.00
ACTIVITY: 8304 1015-207020-1054>207020&401015WAGES					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	20,000.00	.00	.00	.00
ACTIVITY: 8335 1015-207020-1057>207020&401015WAGES					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	21,027.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
530100 INTEREST	197.93	.00	115.00	.00	.00
542700 FEDERAL OTHER	.00	.00	.00	.00	.00
720000 MEMBERSHIPS	.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	.00	154.00	.00	.00
729200 TRAINING	.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	41,488.93	200,362.00	134,567.00	96,440.00	96,440.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	42,239.05	195,824.55	102,282.00	76,440.00	76,440.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-750.12	4,537.45	32,285.00	20,000.00	20,000.00
FUND TOTAL:					
Total Revenue	41,488.93	200,362.00	134,567.00	96,440.00	96,440.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	42,239.05	195,824.55	102,282.00	76,440.00	76,440.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-750.12	4,537.45	32,285.00	20,000.00	20,000.00
ORGANIZATION TOTAL:					
Total Revenue	256,241.93	319,792.00	347,612.00	230,400.00	230,400.00
Total Labor	204,839.19	233,697.00	237,848.00	261,057.00	261,057.00
Total Expense	311,309.53	414,419.95	280,784.00	256,266.00	256,266.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-259,906.79	-328,324.95	-171,020.00	-286,923.00	-286,923.00

ORGANIZATION: 207030 DISASTER RELIEF
 FUND: 2157 CORONAVIRUS RELIEF FUND CFDA#21.019

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	79,759.01	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	8,406.95	.00	.00	.00	.00
542700 FEDERAL OTHER	4,533,208.00	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	242.62	.00	.00	.00	.00
712000 COMMUNICATIONS	5,874.00	.00	.00	.00	.00
714000 HOUSEHOLD	787.26	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	12,633.76	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,351.79	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,565.56	.00	.00	.00	.00
722000 OFFICE SUPPLIES	351,283.44	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	262,178.48	.01	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	35,802.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	9,361.72	.00	.00	.00	.00
752080 CRF - SMALL BUSINESS ASSISTANCE	885,400.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207030 DISASTER RELIEF
 FUND: 2157 CORONAVIRUS RELIEF FUND CFDA#21.019

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
762000 EQUIPMENT	2,849,079.31	.00	.00	.00	.00
762030 INTANGIBLE ASSETS	42,296.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	4,541,614.95	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,541,614.95	.01	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-.01	.00	.00	.00
FUND TOTAL:					
Total Revenue	4,541,614.95	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,541,614.95	.01	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-.01	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207030 DISASTER RELIEF
 FUND: 2164 AMERICAN RESCUE PLANACT-ARPA#21.027

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	.00	4,500.00	16,000.00	15,000.00
542700	FEDERAL OTHER	.00	4,228,470.00	4,228,470.00	4,228,470.00
711000	CLOTHING & PERSONAL	.00	4,500.00	4,493.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	20,000.00	80,000.00	20,000.00
722000	OFFICE SUPPLIES	.00	42,500.00	295,532.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	80,000.00	89,000.00	1,478,400.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	3,996,178.00	29,800.00	2,465,815.00
729200	TRAINING	.00	.00	7,500.00	3,400.00
761010	BUILDING & IMPROVEMENTS	.00	38,000.00	38,000.00	2,925,000.00
762000	EQUIPMENT	.00	47,292.00	47,292.00	972,708.00
PROGRAM TOTAL:					
	Total Revenue	.00	4,232,970.00	4,244,470.00	4,243,470.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	4,228,470.00	591,617.00	7,865,323.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	4,500.00	3,652,853.00	-3,621,853.00
FUND TOTAL:					
	Total Revenue	.00	4,232,970.00	4,244,470.00	4,243,470.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	4,228,470.00	591,617.00	7,865,323.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	4,500.00	3,652,853.00	-3,621,853.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207030 DISASTER RELIEF
 FUND: 2164 AMERICAN RESCUE PLANACT-ARPA#21.027

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	4,541,614.95	4,232,970.00	4,244,470.00	4,243,470.00	4,243,470.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,541,614.95	4,228,470.01	591,617.00	7,865,323.00	7,865,323.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	4,499.99	3,652,853.00	-3,621,853.00	-3,621,853.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207040 LOCAL AGENCY FORMATION COMMISSION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED	
PROGRAM:						
000	NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT:						
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	15,000.00	15,000.00	15,000.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	.00	.00	15,000.00	15,000.00	15,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	-15,000.00	-15,000.00	-15,000.00
PROGRAM:						
100	GENERAL					
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT:						
752500	CONTRIBUTIONS TO OTHER AGENCIES	15,000.00	15,000.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	15,000.00	15,000.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-15,000.00	-15,000.00	.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00

ORGANIZATION: 207040 LOCAL AGENCY FORMATION COMMISSION
 FUND: 788400 LOCAL AGENCY FORMATION COMMISSION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,483.16	1,100.00	1,100.00	1,100.00	1,100.00
545100 OTHER GOVERNMENTAL AGENCIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
550800 PLANNING AND ENGINEERING SERVICES	600.00	1,200.00	1,200.00	1,200.00	1,200.00
560300 CONTRIBUTIONS FROM OTHERS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
717000 MAINTENANCE OF EQUIPMENT	151.81	120.00	12.00	60.00	60.00
720000 MEMBERSHIPS	1,610.00	1,611.00	1,611.00	1,611.00	1,611.00
722000 OFFICE SUPPLIES	35.50	150.00	30.00	50.00	50.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,873.00	18,252.65	.00	120,000.00	120,000.00
723100 ADMINISTRATION	6,433.02	20,000.00	20,000.00	30,000.00	30,000.00
724000 PUBLICATIONS & LEGAL NOTICES	508.75	1,000.00	500.00	1,000.00	1,000.00
725000 RENTS & LEASES - EQUIPMENT	53.22	75.00	75.00	75.00	75.00
729000 TRANSPORTATION & TRAVEL	204.01	1,000.00	500.00	500.00	500.00
751000 COST ALLOCATION PLAN	442.00	28,943.00	28,943.00	28,943.00	28,943.00
PROGRAM TOTAL:					
Total Revenue	32,083.16	32,300.00	32,300.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,311.31	71,151.65	51,671.00	182,239.00	182,239.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,771.85	-38,851.65	-19,371.00	-149,939.00	-149,939.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207040 LOCAL AGENCY FORMATION COMMISSION
 FUND: 788400 LOCAL AGENCY FORMATION COMMISSION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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FUND TOTAL:					
Total Revenue	32,083.16	32,300.00	32,300.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,311.31	71,151.65	51,671.00	182,239.00	182,239.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,771.85	-38,851.65	-19,371.00	-149,939.00	-149,939.00
ORGANIZATION TOTAL:					
Total Revenue	32,083.16	32,300.00	32,300.00	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	34,311.31	86,151.65	66,671.00	197,239.00	197,239.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,228.15	-53,851.65	-34,371.00	-164,939.00	-164,939.00

ORGANIZATION: 207050 NATURAL RESOURCES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2215	SCOTT MCKINLEY FUEL REDUCTION GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	.00	3,110.00	496,890.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	3,110.00	496,890.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
550600	ADMINISTRATION SERVICES	.00	.00	.00	60,000.00
611100	REGULAR WAGES	.00	8,460.00	10,250.00	57,805.00
621100	O.A.S.D.I.	.00	648.00	790.00	4,424.00
621200	RETIREMENT	.00	2,874.00	3,515.00	21,053.00
621300	PENSION LIABILITY-115 TRUST	.00	64.00	64.00	435.00
621400	OPEB LIABILITY-115 TRUST	.00	64.00	64.00	435.00
622100	OTHER INSURANCE	.00	3,214.00	3,862.00	23,880.00
622200	UNEMPLOYMENT INSURANCE	20.00	.00	.00	7.00
623100	WORKERS' COMPENSATION	211.00	.00	.00	84.00
712000	COMMUNICATIONS	523.78	624.00	362.00	400.00
715100	SELF-INSURANCE	150.00	.00	.00	.00
722000	OFFICE SUPPLIES	514.90	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207050 NATURAL RESOURCES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	26,900.00	26,667.00	27,000.00	27,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	622.84	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	150.00	150.00	150.00	150.00
729100 GAS & DIESEL	58.76	50.00	300.00	100.00	100.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	200.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	3,110.00	556,890.00	556,890.00
Total Labor	231.00	15,324.00	18,545.00	108,123.00	108,123.00
Total Expense	2,070.28	27,724.00	30,589.00	524,540.00	524,540.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,301.28	-43,048.00	-46,024.00	-75,773.00	-75,773.00
FUND TOTAL:					
Total Revenue	.00	.00	3,110.00	556,890.00	556,890.00
Total Labor	231.00	15,324.00	18,545.00	108,123.00	108,123.00
Total Expense	2,070.28	27,724.00	30,589.00	524,540.00	524,540.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,301.28	-43,048.00	-46,024.00	-75,773.00	-75,773.00

ORGANIZATION: 207050 NATURAL RESOURCES
 FUND: 1026 SUSTAINABLE GRNDWATER PLANGRT PROP1

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.02	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.02	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-.02	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.02	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-.02	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	3,110.00	556,890.00	556,890.00
Total Labor	231.00	15,324.00	18,545.00	108,123.00	108,123.00
Total Expense	2,070.28	27,724.02	30,589.00	524,540.00	524,540.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,301.28	-43,048.02	-46,024.00	-75,773.00	-75,773.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207070 FISH & GAME COMMISSION
 FUND: 2102 FISH & GAME COMMISSION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	1,320.41	2,000.00	1,050.00	1,000.00
522115	RESTITUTION	225.00	.00	.00	.00
530100	INTEREST	261.86	250.00	185.00	150.00
542700	FEDERAL OTHER	.00	.00	.00	112,500.00
722000	OFFICE SUPPLIES	.00	50.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	100.00	150.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	112,500.00
729000	TRANSPORTATION & TRAVEL	.00	600.00	.00	600.00
751000	COST ALLOCATION PLAN	500.00	287.00	287.00	287.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	12,848.00	12,848.00	5,000.00
PROGRAM TOTAL:					
	Total Revenue	1,807.27	2,250.00	1,235.00	113,650.00
	Total Labor	.00	.00	.00	.00
	Total Expense	600.00	13,935.00	13,135.00	118,387.00
	Total Transfers	.00	.00	.00	.00
	Total Net	1,207.27	-11,685.00	-11,900.00	-4,737.00
FUND TOTAL:					
	Total Revenue	1,807.27	2,250.00	1,235.00	113,650.00
	Total Labor	.00	.00	.00	.00
	Total Expense	600.00	13,935.00	13,135.00	118,387.00
	Total Transfers	.00	.00	.00	.00
	Total Net	1,207.27	-11,685.00	-11,900.00	-4,737.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207070 FISH & GAME COMMISSION
 FUND: 2102 FISH & GAME COMMISSION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	1,807.27	2,250.00	1,235.00	113,650.00	113,650.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	600.00	13,935.00	13,135.00	118,387.00	118,387.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,207.27	-11,685.00	-11,900.00	-4,737.00	-4,737.00

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
1016	1001-207080 CDBG FORECLOSURE EXPS				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
552600	OTHER SERVICES	.00	250.00	.00	.00
714000	HOUSEHOLD	.00	100.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	250.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	500.00	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	.00	50.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	250.00	.00	.00
730000	UTILITIES	.00	50.00	.00	.00
ACTIVITY:					
143	1001-460003 PLANNING-CODE ENFORCMNT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522611	CIVIL PENALTIES	257,050.00	75,000.00	290,000.00	136,000.00
711000	CLOTHING & PERSONAL	2,110.80	3,150.00	3,212.00	2,500.00
722000	OFFICE SUPPLIES	1,776.06	4,315.00	900.00	1,700.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	37,182.88	136,737.13	49,025.00	112,629.00
727000	SMALL TOOLS & INSTRUMENTS	83.69	450.00	100.00	100.00
728000	SPECIAL DEPARTMENTAL EXPENSE	376.05	200.00	.00	100.00
762000	EQUIPMENT	.00	.00	2,000.00	600.00

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8015 Clerk Svcs to 1001-201080 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	50.00	.00	.00	.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	23.00	.00	.00	.00
ACTIVITY: 8164 1001-207080PLN>2114-401014MINING LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	14,679.54	5,000.00	.00	.00	.00
ACTIVITY: 8181 ECONOMIC DEVELOP ADMIN/ACTV DLVRY LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	35,000.00	36,800.00	.00	.00	.00
ACTIVITY: 8252 COMMUNITY DEVELOPMENT ADMIN LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	165,569.00	115,000.00	71,000.00	75,000.00	75,000.00
ACTIVITY: 8310 2750/2753 CDBG>1001-207080					

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	37,576.11	50,000.00	28,315.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 512600 ZONING PERMITS	7,663.50	6,700.00	12,430.00	7,500.00	7,500.00
540660 STATE - DISASTER RELIEF	.00	.00	35,483.47	.00	.00
540800 STATE OTHER	.00	310,000.00	121,553.00	737,038.00	737,038.00
550600 ADMINISTRATION SERVICES	14,730.94	20,000.00	20,000.00	20,000.00	20,000.00
550800 PLANNING AND ENGINEERING SERVICES	80,283.84	76,000.00	76,000.00	76,000.00	76,000.00
551650 PLANNING FEES	22,550.00	18,750.00	31,000.00	22,735.00	22,735.00
611100 REGULAR WAGES	662,200.07	750,718.00	660,068.00	783,950.00	783,950.00
611200 EXTRA HELP	4,701.60	36,800.00	36,665.00	36,665.00	36,665.00
612000 OVERTIME	4,707.50	4,000.00	2,445.00	2,000.00	2,000.00
612100 STANDBY	.00	121.00	.00	.00	.00
621100 O.A.S.D.I.	50,471.43	58,056.00	50,919.00	59,976.00	59,976.00
621200 RETIREMENT	219,563.91	255,640.00	226,776.00	286,708.00	286,708.00
621300 PENSION LIABILITY-115 TRUST	4,844.48	5,573.00	5,573.00	5,841.00	5,841.00
621400 OPEB LIABILITY-115 TRUST	4,844.48	5,573.00	5,573.00	5,841.00	5,841.00
622100 OTHER INSURANCE	142,261.59	190,721.00	155,598.00	201,903.00	201,903.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
622200 UNEMPLOYMENT INSURANCE	853.00	947.00	631.00	626.00	626.00
623100 WORKERS' COMPENSATION	10,184.00	11,248.00	11,248.00	9,667.00	9,667.00
711000 CLOTHING & PERSONAL	175.17	200.00	.00	.00	.00
712000 COMMUNICATIONS	6,814.87	7,676.00	8,118.00	10,032.00	10,032.00
714000 HOUSEHOLD	8,458.43	8,620.00	8,090.00	8,780.00	8,780.00
715100 SELF-INSURANCE	49,707.00	74,666.00	74,666.00	73,988.00	73,988.00
717000 MAINTENANCE OF EQUIPMENT	1,338.69	2,650.00	2,144.00	3,000.00	3,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,834.00	6,046.00	6,046.00	6,468.00	6,468.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	392.47	150.00	20.00	50.00	50.00
720000 MEMBERSHIPS	.00	840.00	840.00	840.00	840.00
722000 OFFICE SUPPLIES	5,497.85	13,015.00	12,100.00	17,600.00	17,600.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,417.16	322,121.46	66,329.00	114,475.00	114,475.00
723200 DATA PROCESSING	11,135.00	16,475.00	16,475.00	15,940.00	15,940.00
724000 PUBLICATIONS & LEGAL NOTICES	7,858.18	8,500.00	8,500.00	8,500.00	8,500.00
725000 RENTS & LEASES - EQUIPMENT	1,327.32	3,080.00	3,200.00	3,300.00	3,300.00
727000 SMALL TOOLS & INSTRUMENTS	27.96	50.00	100.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	150.00	50.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-34.99	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	2,450.74	3,800.00	2,500.00	2,800.00	2,800.00
729100 GAS & DIESEL	4,042.81	6,000.00	6,000.00	6,600.00	6,600.00
729200 TRAINING	520.00	1,000.00	350.00	500.00	500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
730000 UTILITIES	14,615.82	16,500.00	15,196.00	16,000.00	16,000.00
762000 EQUIPMENT	.00	13,435.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	620,423.39	708,500.00	685,781.47	1,074,273.00	1,074,273.00
Total Labor	1,104,632.06	1,319,397.00	1,155,496.00	1,393,177.00	1,393,177.00
Total Expense	198,787.50	656,099.59	285,961.00	406,502.00	406,502.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-682,996.17	-1,266,996.59	-755,675.53	-725,406.00	-725,406.00
FUND TOTAL:					
Total Revenue	620,423.39	708,500.00	685,781.47	1,074,273.00	1,074,273.00
Total Labor	1,104,632.06	1,319,397.00	1,155,496.00	1,393,177.00	1,393,177.00
Total Expense	198,787.50	656,099.59	285,961.00	406,502.00	406,502.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-682,996.17	-1,266,996.59	-755,675.53	-725,406.00	-725,406.00
ORGANIZATION TOTAL:					
Total Revenue	620,423.39	708,500.00	685,781.47	1,074,273.00	1,074,273.00
Total Labor	1,104,632.06	1,319,397.00	1,155,496.00	1,393,177.00	1,393,177.00
Total Expense	198,787.50	656,099.59	285,961.00	406,502.00	406,502.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-682,996.17	-1,266,996.59	-755,675.53	-725,406.00	-725,406.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207085 SISKIYOU ASSOC OF GOVERN ENTITIES
 FUND: 2507 SISKIYOU ASSOC OF GOVERN ENTITIES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	11.52	10.00	10.00	10.00	10.00
751000 COST ALLOCATION PLAN	149.00	111.00	111.00	111.00	111.00
PROGRAM TOTAL:					
Total Revenue	11.52	10.00	10.00	10.00	10.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	149.00	111.00	111.00	111.00	111.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-137.48	-101.00	-101.00	-101.00	-101.00
FUND TOTAL:					
Total Revenue	11.52	10.00	10.00	10.00	10.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	149.00	111.00	111.00	111.00	111.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-137.48	-101.00	-101.00	-101.00	-101.00
ORGANIZATION TOTAL:					
Total Revenue	11.52	10.00	10.00	10.00	10.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	149.00	111.00	111.00	111.00	111.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-137.48	-101.00	-101.00	-101.00	-101.00

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 2055 SLATER FIRE - 2020					
LOCATION: Location not budgeted					
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES	38,600.99	.00	.00	.00	.00
ACTIVITY: 2062 LAVA FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	26,897.00	27,700.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	60.04	.00	.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	23.00	23.00	.00	.00
ACTIVITY: 8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	979.79	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
511100 ANIMAL LICENSES	41,707.90	55,000.00	45,000.00	45,000.00	45,000.00
522100 OTHER COURT FINES	78.40	200.00	.00	.00	.00
522115 RESTITUTION	.00	350.00	.00	.00	.00
551300 HUMANE SERVICES	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00
560200 MISCELLANEOUS OTHER REVENUE	25.00	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	290.00	.00	.00
611100 REGULAR WAGES	166,256.85	173,615.00	165,862.42	176,144.00	176,144.00
612000 OVERTIME	7,818.97	1,000.00	4,616.20	5,000.00	5,000.00
612100 STANDBY	120.00	.00	60.00	.00	.00
621100 O.A.S.D.I.	13,379.12	13,283.00	12,897.97	13,859.50	13,859.50
621200 RETIREMENT	54,919.98	58,639.00	55,120.66	63,789.00	63,789.00
621300 PENSION LIABILITY-115 TRUST	1,233.95	1,296.00	1,207.12	1,315.00	1,315.00
621400 OPEB LIABILITY-115 TRUST	1,233.95	1,296.00	1,207.12	1,315.00	1,315.00
622100 OTHER INSURANCE	32,821.21	43,111.00	40,754.29	48,083.00	48,083.00
622200 UNEMPLOYMENT INSURANCE	152.00	205.00	205.00	805.00	805.00
622400 SHORT TERM DISABILITY	2,202.52	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	2,589.00	5,257.00	5,257.00	4,502.00	4,502.00
711000 CLOTHING & PERSONAL	206.82	.00	.00	600.00	600.00
712000 COMMUNICATIONS	4,583.86	3,600.00	3,589.00	3,600.00	3,600.00
714000 HOUSEHOLD	718.93	1,300.00	1,300.00	1,300.00	1,300.00
715100 SELF-INSURANCE	1,117.00	1,512.00	1,512.00	1,553.00	1,553.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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717000 MAINTENANCE OF EQUIPMENT	1,395.92	1,750.00	1,689.00	1,750.00	1,750.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,564.00	5,690.00	5,690.00	5,920.00	5,920.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	313.74	.00	.00	.00	.00
720000 MEMBERSHIPS	100.00	100.00	100.00	100.00	100.00
721000 MISCELLANEOUS EXPENSE	37.88	.00	.00	.00	.00
722000 OFFICE SUPPLIES	2,550.16	2,903.00	2,903.00	4,401.00	4,401.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,054.05	15,750.52	12,777.00	12,800.00	12,800.00
725000 RENTS & LEASES - EQUIPMENT	525.48	550.00	526.00	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,371.52	14,375.00	14,330.00	12,119.00	12,119.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	1,765.00	1,765.00
729100 GAS & DIESEL	7,692.41	8,000.00	14,500.00	14,500.00	14,500.00
729200 TRAINING	.00	447.00	.00	1,250.00	1,250.00
730000 UTILITIES	8,961.83	8,500.00	8,956.00	9,000.00	9,000.00
762000 EQUIPMENT	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	45,191.09	58,050.00	47,790.00	47,500.00	47,500.00
Total Labor	282,727.55	297,702.00	287,187.78	314,812.50	314,812.50
Total Expense	80,794.59	91,397.52	95,655.04	71,658.00	71,658.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-318,331.05	-331,049.52	-335,052.82	-338,970.50	-338,970.50
FUND TOTAL:					
Total Revenue	45,191.09	58,050.00	47,790.00	47,500.00	47,500.00
Total Labor	282,727.55	297,702.00	287,187.78	314,812.50	314,812.50
Total Expense	80,794.59	91,397.52	95,655.04	71,658.00	71,658.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-318,331.05	-331,049.52	-335,052.82	-338,970.50	-338,970.50

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 2156 ANIMAL CONTROL FACILITY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	227.42	250.00	190.44	200.00	200.00
560300 CONTRIBUTIONS FROM OTHERS	7,965.50	6,500.00	7,500.00	7,500.00	7,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,135.12	5,924.88	4,000.00	4,000.00	4,000.00
PROGRAM TOTAL:					
Total Revenue	8,192.92	6,750.00	7,690.44	7,700.00	7,700.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,135.12	5,924.88	4,000.00	4,000.00	4,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,057.80	825.12	3,690.44	3,700.00	3,700.00
FUND TOTAL:					
Total Revenue	8,192.92	6,750.00	7,690.44	7,700.00	7,700.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,135.12	5,924.88	4,000.00	4,000.00	4,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,057.80	825.12	3,690.44	3,700.00	3,700.00
ORGANIZATION TOTAL:					
Total Revenue	53,384.01	64,800.00	55,480.44	55,200.00	55,200.00
Total Labor	282,727.55	297,702.00	287,187.78	314,812.50	314,812.50
Total Expense	82,929.71	97,322.40	99,655.04	75,658.00	75,658.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-312,273.25	-330,224.40	-331,362.38	-335,270.50	-335,270.50

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	1,973.39	1,500.00	1,974.00	1,500.00	1,500.00
611100 REGULAR WAGES	89,318.33	99,325.00	96,621.20	103,956.00	103,956.00
612000 OVERTIME	607.16	1,000.00	.00	1,000.00	1,000.00
621100 O.A.S.D.I.	7,275.53	7,798.00	7,567.92	8,030.00	8,030.00
621200 RETIREMENT	29,807.39	34,622.00	33,095.13	37,862.00	37,862.00
621300 PENSION LIABILITY-115 TRUST	669.95	765.00	724.66	780.00	780.00
621400 OPEB LIABILITY-115 TRUST	669.95	765.00	724.66	780.00	780.00
622100 OTHER INSURANCE	19,128.90	22,395.00	23,296.71	24,940.00	24,940.00
622200 UNEMPLOYMENT INSURANCE	99.00	117.00	117.00	81.00	81.00
622400 SHORT TERM DISABILITY	5,333.44	2,590.00	2,590.00	.00	.00
623100 WORKERS' COMPENSATION	1,026.00	1,115.00	1,115.00	1,013.00	1,013.00
711000 CLOTHING & PERSONAL	.00	250.00	10.00	250.00	250.00
712000 COMMUNICATIONS	1,381.42	1,440.00	1,263.00	1,265.00	1,265.00
715100 SELF-INSURANCE	730.00	862.00	862.00	862.00	862.00
717000 MAINTENANCE OF EQUIPMENT	385.54	1,460.00	1,458.00	912.00	912.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,278.00	2,045.00	2,045.00	2,193.00	2,193.00
722000 OFFICE SUPPLIES	222.12	250.00	.00	250.00	250.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	15.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	50.00	50.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,784.21	10,241.00	13,504.00	20,039.00	20,039.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	450.00	450.00
729100 GAS & DIESEL	7,720.29	9,000.00	9,643.00	15,158.00	15,158.00
729200 TRAINING	.00	.00	.00	450.00	450.00
762000 EQUIPMENT	15,513.84	7,081.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,973.39	1,500.00	1,974.00	1,500.00	1,500.00
Total Labor	153,935.65	170,492.00	165,852.28	178,442.00	178,442.00
Total Expense	38,015.42	32,644.00	28,785.00	41,879.00	41,879.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-189,977.68	-201,636.00	-192,663.28	-218,821.00	-218,821.00
FUND TOTAL:					
Total Revenue	1,973.39	1,500.00	1,974.00	1,500.00	1,500.00
Total Labor	153,935.65	170,492.00	165,852.28	178,442.00	178,442.00
Total Expense	38,015.42	32,644.00	28,785.00	41,879.00	41,879.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-189,977.68	-201,636.00	-192,663.28	-218,821.00	-218,821.00
ORGANIZATION TOTAL:					
Total Revenue	1,973.39	1,500.00	1,974.00	1,500.00	1,500.00
Total Labor	153,935.65	170,492.00	165,852.28	178,442.00	178,442.00
Total Expense	38,015.42	32,644.00	28,785.00	41,879.00	41,879.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-189,977.68	-201,636.00	-192,663.28	-218,821.00	-218,821.00

ORGANIZATION: 207216 DOMESTIC VIOLENCE
 FUND: 2152 DOMESTIC VIOLENCE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8010 Admin from 2152-207216/1001-102010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	310.96	400.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	2,671.68	1,500.00	-1,041.00	.00	.00
530100 INTEREST	49.01	50.00	60.00	.00	.00
551500 RECORDING FEES	4,669.00	5,000.00	4,560.00	4,500.00	4,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	6,100.02	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	7,389.69	6,550.00	3,579.00	4,500.00	4,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	310.96	6,500.02	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,078.73	49.98	3,579.00	4,500.00	4,500.00
FUND TOTAL:					
Total Revenue	7,389.69	6,550.00	3,579.00	4,500.00	4,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	310.96	6,500.02	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,078.73	49.98	3,579.00	4,500.00	4,500.00
ORGANIZATION TOTAL:					
Total Revenue	7,389.69	6,550.00	3,579.00	4,500.00	4,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	310.96	6,500.02	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,078.73	49.98	3,579.00	4,500.00	4,500.00

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
1205 AGER ROAD REHAB PROJECT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	127,281.23	.00	.00	.00	.00
ACTIVITY:					
1264 SCHULMEYER GULCH BRIDGE BRLS 5902					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	-3,831.01	.00	.00	.00	.00
542700 FEDERAL OTHER	17,385.05	.00	.00	.00	.00
ACTIVITY:					
1265 GUYS GULCH BRIDGE BRLS 5902					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	-4,891.54	.00	.00	.00	.00
542700 FEDERAL OTHER	8,917.00	.00	.00	.00	.00
ACTIVITY:					
1267 OLD HWY99 IMPRV PROJECT HSIP502-005					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	60,170.61	.00	.00	.00	.00
ACTIVITY:					
1268 SALMON RIVER RD WOOLEY CRK 5902-080					
LOCATION:					
Location not budgeted					
ACCOUNT:					

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
542700 FEDERAL OTHER	125,535.70	159,000.00	76,000.00	148,000.00	148,000.00
761110 LAND & IMPROVEMENTS	163,577.16	251,532.06	60,000.00	165,000.00	165,000.00
ACTIVITY: 2055 SLATER FIRE - 2020 LOCATION: Location not budgeted					
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES	383,521.80	.00	.00	.00	.00
ACTIVITY: 2062 LAVA FIRE - 2021 LOCATION: Location not budgeted					
ACCOUNT: 717000 MAINTENANCE OF EQUIPMENT	.00	.00	641.00	.00	.00
ACTIVITY: 3009 2103>GRD010 ROAD CONTRIBUTION LOCATION: Location not budgeted					
ACCOUNT: 795100 NON-RECIPROCAL TRANSFER OUT	.00	55,000.00	36,009.00	.00	.00
ACTIVITY: 8015 Clerk Svcs to 1001-201080 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	4,700.00	4,700.00	250.00	250.00
ACTIVITY: 8042 1001-107010>2103-301010 LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	3,512.87	1,000.00	80.00	1,000.00	1,000.00
ACTIVITY: 8044 ADMIN 1001-110030/2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	50,875.45	55,000.00	38,000.00	45,000.00	45,000.00
ACTIVITY: 8119 CUPA FEES TO 2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00
ACTIVITY: 8153 WRHSE VARIOUS>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	5,000.00	.00	.00	.00
ACTIVITY: 8185 1001-107010>2103 ROAD WORK RMBSMNT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	2,699.71	5,000.00	5,700.00	25,000.00	25,000.00
ACTIVITY: 8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	920.00	920.00	.00	.00

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8313 AG>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	61.21	.00	.00	.00	.00
ACTIVITY: 8326 1003-202202-149>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	44,831.90	10,712.00	25,000.00	40,000.00	40,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 502200 LOCAL TRANSPORTATION	263,378.07	216,000.00	216,000.00	226,000.00	226,000.00
530100 INTEREST	113,859.70	50,000.00	31,000.00	50,000.00	50,000.00
531100 RENTS & CONCESSIONS	156.33	160.00	160.00	164.00	164.00
540110 HIGHWAY USERS TAX (SEC 2104)	1,547,126.03	1,569,300.00	1,551,292.00	1,568,684.00	1,568,684.00
540120 HIGHWAY USERS TAX (SEC 2106)	170,005.90	198,444.00	201,870.00	219,686.00	219,686.00
540130 HIGHWAY USERS TAX (PROP 111)	1,043,496.87	1,180,865.00	1,205,016.00	1,312,456.00	1,312,456.00
540140 TEA-21 EXCHANGE/MATCH	1,450,764.00	725,382.00	725,382.00	725,382.00	725,382.00
540770 TRAFFIC CONGESTION RELIEF AB2928/91	1,480,555.92	1,963,170.00	1,872,148.00	2,174,365.00	2,174,365.00
540800 STATE OTHER	4,112,154.82	4,413,440.00	4,673,204.00	5,124,884.00	5,124,884.00
542400 DISASTER RELIEF	.00	371,942.00	271,878.00	266,100.00	266,100.00

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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542500 FOREST RESERVE REVENUE	1,283,648.43	.00	.00	.00	.00
542700 FEDERAL OTHER	141,677.30	500,000.00	22,000.00	500,000.00	500,000.00
550600 ADMINISTRATION SERVICES	77,004.89	60,000.00	85,000.00	60,000.00	60,000.00
551130 SUMMARY JUDGMENTS	10,159.88	.00	.00	.00	.00
551600 ROAD & STREET SERVICES	52,378.75	130,000.00	34,000.00	130,000.00	130,000.00
551610 ROAD & STREET SRVCS-SPECIAL PROJECT	.00	.00	.00	810,000.00	810,000.00
552182 RECYCLING COMPENSATION FEES	1,020.25	1,200.00	2,467.00	1,350.00	1,350.00
552600 OTHER SERVICES	43,415.74	30,000.00	30,000.00	40,000.00	40,000.00
560100 OTHER SALES	7,679.05	6,000.00	1,000.00	2,000.00	2,000.00
560200 MISCELLANEOUS OTHER REVENUE	2,377.90	.00	.00	.00	.00
560221 COMPENSATION INSURANCE	8,688.50	.00	10,000.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	48,584.12	10,000.00	.00	100,000.00	100,000.00
570100 SALE OF CAPITAL ASSETS	.00	.00	5,000.00	.00	.00
611100 REGULAR WAGES	3,979,742.13	4,453,174.00	3,703,000.00	4,511,745.00	4,511,745.00
611200 EXTRA HELP	126,198.84	180,000.00	87,500.00	180,000.00	180,000.00
612000 OVERTIME	108,825.70	175,000.00	132,800.00	175,000.00	175,000.00
621100 O.A.S.D.I.	312,733.07	356,512.00	293,000.00	361,533.00	361,533.00
621200 RETIREMENT	1,338,291.18	1,507,416.00	1,262,000.00	1,637,656.00	1,637,656.00
621300 PENSION LIABILITY-115 TRUST	29,885.84	33,272.00	27,600.00	33,799.00	33,799.00
621400 OPEB LIABILITY-115 TRUST	29,885.84	33,272.00	27,600.00	33,799.00	33,799.00
622100 OTHER INSURANCE	886,197.77	1,221,632.00	1,021,000.00	1,378,271.00	1,378,271.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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622150 RETIREE INSURANCE	133,882.26	152,944.00	181,710.00	171,220.00	171,220.00
622200 UNEMPLOYMENT INSURANCE	18,312.00	17,465.00	17,465.00	10,722.00	10,722.00
622400 SHORT TERM DISABILITY	6,867.40	6,000.00	5,730.00	.00	.00
623100 WORKERS' COMPENSATION	328,639.00	131,882.00	131,882.00	123,031.00	123,031.00
711000 CLOTHING & PERSONAL	7,431.38	7,500.00	6,000.00	7,500.00	7,500.00
712000 COMMUNICATIONS	26,123.04	30,000.00	26,000.00	30,000.00	30,000.00
714000 HOUSEHOLD	27,780.27	32,775.17	33,130.00	36,360.00	36,360.00
715100 SELF-INSURANCE	295,477.00	184,935.00	184,935.00	192,958.00	192,958.00
717000 MAINTENANCE OF EQUIPMENT	429,012.52	500,000.00	450,000.00	460,000.00	460,000.00
717100 MAINTENANCE OF OFFICE EQUIPMENT	355.92	966.13	478.00	540.00	540.00
717200 MAINTENANCE OF EQUIPMENT-RADIOS	48,624.00	50,000.00	45,000.00	50,000.00	50,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	37,150.00	36,270.00	36,270.00	45,606.00	45,606.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8,692.30	19,000.00	21,500.00	27,500.00	27,500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,236.72	300.00	300.00	300.00	300.00
720000 MEMBERSHIPS	900.00	1,300.00	1,365.00	1,365.00	1,365.00
722000 OFFICE SUPPLIES	10,019.91	27,600.00	16,000.00	26,000.00	26,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	153,353.70	257,850.25	133,098.00	147,707.00	147,707.00
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	.00	3,000.00	.00	1,500.00	1,500.00
723100 ADMINISTRATION	16,280.09	10,000.00	3,000.00	3,000.00	3,000.00
723200 DATA PROCESSING	38,032.00	60,228.00	60,228.00	32,554.00	32,554.00
724000 PUBLICATIONS & LEGAL NOTICES	523.75	500.00	.00	500.00	500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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725000 RENTS & LEASES - EQUIPMENT	3,256.45	7,539.03	3,700.00	262,500.00	262,500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	8,368.38	12,200.00	12,200.00	15,800.00	15,800.00
727100 DISTRICT SHOP	11,237.00	15,000.00	12,000.00	15,000.00	15,000.00
727110 SURVEYING & DRAFTING	5,155.43	2,500.00	1,300.00	2,500.00	2,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,435.27	.00	.00	.00	.00
728129 SPEC DEPT-ASPHALT&ROCK SPECIAL PROJ	.00	.00	.00	150,000.00	150,000.00
728130 SPECIAL DEPARTMENTAL-ASPHALT & ROCK	526,597.71	709,000.02	835,000.00	996,500.00	996,500.00
728131 SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	219,801.31	235,000.00	220,000.00	235,000.00	235,000.00
728140 SPECIAL DEPARTMENTAL-OTHER	71,716.44	83,890.70	82,800.00	85,000.00	85,000.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	500.00	5,500.00	5,500.00
729100 GAS & DIESEL	418,115.06	450,000.00	517,000.00	620,000.00	620,000.00
729200 TRAINING	995.00	22,953.00	20,838.00	36,850.00	36,850.00
729700 TOWING	.00	500.00	.00	500.00	500.00
729800 ROAD INSPECTION	1,175.00	1,500.00	1,500.00	1,500.00	1,500.00
730000 UTILITIES	121,228.24	135,000.00	125,000.00	135,000.00	135,000.00
751000 COST ALLOCATION PLAN	188,112.00	247,297.00	247,297.00	247,297.00	247,297.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	250.00	424.00	424.00	424.00
761110 LAND & IMPROVEMENTS	25,470.16	535,000.02	23,777.00	700,000.00	700,000.00
762000 EQUIPMENT	34,984.27	.00	.00	5,300.00	5,300.00
762010 FIELD EQUIPMENT	911,547.50	1,724,491.74	818,314.00	1,615,000.00	1,615,000.00
PROGRAM TOTAL:					
Total Revenue	12,290,680.63	11,662,535.00	11,083,117.00	13,570,071.00	13,570,071.00
Total Labor	7,299,461.03	8,268,569.00	6,891,287.00	8,616,776.00	8,616,776.00
Total Expense	4,200,626.78	5,719,918.12	4,043,644.00	6,361,651.00	6,361,651.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	790,592.82	-2,325,952.12	148,186.00	-1,408,356.00	-1,408,356.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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FUND TOTAL:					
Total Revenue	12,290,680.63	11,662,535.00	11,083,117.00	13,570,071.00	13,570,071.00
Total Labor	7,299,461.03	8,268,569.00	6,891,287.00	8,616,776.00	8,616,776.00
Total Expense	4,200,626.78	5,719,918.12	4,043,644.00	6,361,651.00	6,361,651.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	790,592.82	-2,325,952.12	148,186.00	-1,408,356.00	-1,408,356.00

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: GRD006 STIP-BRIDGE PREVENTATIVE MAINTENANC

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	480.96	300.00	350.00	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	480.96	300.00	350.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	480.96	300.00	350.00	100.00	100.00
FUND TOTAL:					
Total Revenue	480.96	300.00	350.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	480.96	300.00	350.00	100.00	100.00

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: GRD010 BRLO-5902(040) ASH CREEK BRIDGE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
3009 2103>GRD010 ROAD CONTRIBUTION					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	55,000.00	36,009.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-1,248.64	-500.00	.00	.00	.00
542700 FEDERAL OTHER	188,071.93	173,024.00	63,459.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	186,823.29	227,524.00	99,468.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	186,823.29	227,524.00	99,468.00	.00	.00
FUND TOTAL:					
Total Revenue	186,823.29	227,524.00	99,468.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	186,823.29	227,524.00	99,468.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	12,477,984.88	11,890,359.00	11,182,935.00	13,570,171.00	13,570,171.00
Total Labor	7,299,461.03	8,268,569.00	6,891,287.00	8,616,776.00	8,616,776.00
Total Expense	4,200,626.78	5,719,918.12	4,043,644.00	6,361,651.00	6,361,651.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	977,897.07	-2,098,128.12	248,004.00	-1,408,256.00	-1,408,256.00

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2053 5230 - FAA CARES ACT AIRPORT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	1,000.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	1,000.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	100.00	.00	.00	.00	.00
531100 RENTS & CONCESSIONS	344.80	355.00	16,000.00	355.00	355.00
531200 LANDING FEES	.00	.00	164.00	.00	.00
531210 AIRCRAFT STORAGE FEES	67.00	30.00	100.00	.00	.00
540800 STATE OTHER	10,000.00	10,000.00	3,654.00	6,508.00	6,508.00
715000 INSURANCE	1,100.00	1,870.00	1,870.00	2,162.00	2,162.00
717000 MAINTENANCE OF EQUIPMENT	191.91	560.00	200.00	200.00	200.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,452.48	3,365.00	391.00	1,000.00	1,000.00
722000 OFFICE SUPPLIES	113.37	50.00	12.00	15.00	15.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	48.00	648.01	.00	2,001.00	2,001.00
723100 ADMINISTRATION	1,224.33	2,100.00	2,500.00	2,200.00	2,200.00
727000 SMALL TOOLS & INSTRUMENTS	.00	60.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	100.00	.00	.00	.00
729100 GAS & DIESEL	88.77	150.00	200.00	200.00	200.00
729200 TRAINING	.00	193.00	.00	.00	.00
730000 UTILITIES	830.93	1,000.00	855.00	900.00	900.00
749000 DEPRECIATION	2,034.39	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	-226.00	880.00	880.00	880.00	880.00
PROGRAM TOTAL:					
Total Revenue	10,511.80	11,385.00	19,918.00	6,863.00	6,863.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,858.18	11,976.01	6,908.00	9,558.00	9,558.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,653.62	-591.01	13,010.00	-2,695.00	-2,695.00
FUND TOTAL:					
Total Revenue	10,511.80	11,385.00	19,918.00	6,863.00	6,863.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,858.18	11,976.01	6,908.00	9,558.00	9,558.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,653.62	-591.01	13,010.00	-2,695.00	-2,695.00
ORGANIZATION TOTAL:					
Total Revenue	10,511.80	11,385.00	19,918.00	6,863.00	6,863.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,858.18	11,976.01	6,908.00	9,558.00	9,558.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,653.62	-591.01	13,010.00	-2,695.00	-2,695.00

ORGANIZATION: 302030 HAPPY CAMP AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2053 5230 - FAA CARES ACT AIRPORT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	1,000.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	1,000.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531210 AIRCRAFT STORAGE FEES	.00	6.00	26.00	26.00	26.00
715000 INSURANCE	745.00	865.00	512.00	591.00	591.00
717000 MAINTENANCE OF EQUIPMENT	112.59	116.00	200.00	200.00	200.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	29.08	1,100.00	925.00	25.00	25.00
722000 OFFICE SUPPLIES	56.33	50.00	15.00	15.00	15.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	100.01	.00	2,000.00	2,000.00
723100 ADMINISTRATION	971.34	650.00	2,321.00	150.00	150.00
727000 SMALL TOOLS & INSTRUMENTS	.00	25.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	100.00	.00	.00	.00
729100 GAS & DIESEL	101.24	.00	127.00	130.00	130.00
730000 UTILITIES	972.30	1,000.00	903.00	920.00	920.00
751000 COST ALLOCATION PLAN	-239.00	-1,380.00	-1,380.00	-1,380.00	-1,380.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 302030 HAPPY CAMP AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM TOTAL:					
Total Revenue	.00	1,006.00	26.00	26.00	26.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,748.88	3,626.01	3,623.00	2,651.00	2,651.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,748.88	-2,620.01	-3,597.00	-2,625.00	-2,625.00
FUND TOTAL:					
Total Revenue	.00	1,006.00	26.00	26.00	26.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,748.88	3,626.01	3,623.00	2,651.00	2,651.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,748.88	-2,620.01	-3,597.00	-2,625.00	-2,625.00
ORGANIZATION TOTAL:					
Total Revenue	.00	1,006.00	26.00	26.00	26.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,748.88	3,626.01	3,623.00	2,651.00	2,651.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,748.88	-2,620.01	-3,597.00	-2,625.00	-2,625.00

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2053 5230 - FAA CARES ACT AIRPORT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	4,746.00	24,243.00	21,668.00	.00	.00
715000 INSURANCE	1,800.00	1,887.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	7,500.00	7,483.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,204.60	3,472.00	4,443.00	.00	.00
723100 ADMINISTRATION	3,334.80	2,500.00	6,905.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	359.63	5,000.00	.00	.00	.00
730000 UTILITIES	.00	3,884.00	2,837.00	.00	.00
ACTIVITY:					
2061 5230 AIRPORTS-FAA CARES ACT GRANT 2					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	13,000.00	.00	13,000.00	13,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	13,000.00	.00	.00	.00
723100 ADMINISTRATION	.00	.00	.00	13,000.00	13,000.00
ACTIVITY:					
2069 5230 AIRPORTS-FAA CARES ACT GRANT 3					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	.00	32,000.00	32,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	32,000.00	32,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	9,260.52	9,007.00	7,265.00	7,500.00	7,500.00
531200 LANDING FEES	.00	100.00	100.00	.00	.00
531210 AIRCRAFT STORAGE FEES	116.00	100.00	.00	100.00	100.00
531220 FUEL FLOWAGE FEES	238.88	400.00	500.00	500.00	500.00
540800 STATE OTHER	23,376.00	10,000.00	10,000.00	10,000.00	10,000.00
542700 FEDERAL OTHER	1,288.13	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	.00	100.00	.00	100.00	100.00
714000 HOUSEHOLD	575.95	544.00	484.00	500.00	500.00
715000 INSURANCE	.00	.00	424.00	490.00	490.00
717000 MAINTENANCE OF EQUIPMENT	346.68	400.00	83.00	110.00	110.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,123.94	9,510.00	627.00	75.00	75.00
722000 OFFICE SUPPLIES	200.09	250.00	30.00	30.00	30.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	144.44	10,225.01	.00	2,001.00	2,001.00
723100 ADMINISTRATION	2,944.29	3,250.00	7,000.00	8,200.00	8,200.00
727000 SMALL TOOLS & INSTRUMENTS	.00	50.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	2,000.00	.00	.00	.00
729100 GAS & DIESEL	126.72	300.00	300.00	300.00	300.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
729200 TRAINING	.00	200.00	.00	.00	.00
730000 UTILITIES	3,318.54	.00	940.00	3,800.00	3,800.00
749000 DEPRECIATION	32,575.98	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	986.00	74,173.00	74,173.00	74,173.00	74,173.00
PROGRAM TOTAL:					
Total Revenue	39,025.53	56,850.00	39,533.00	63,100.00	63,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,041.66	138,245.01	105,729.00	134,779.00	134,779.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-16,016.13	-81,395.01	-66,196.00	-71,679.00	-71,679.00
FUND TOTAL:					
Total Revenue	39,025.53	56,850.00	39,533.00	63,100.00	63,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,041.66	138,245.01	105,729.00	134,779.00	134,779.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-16,016.13	-81,395.01	-66,196.00	-71,679.00	-71,679.00
ORGANIZATION TOTAL:					
Total Revenue	39,025.53	56,850.00	39,533.00	63,100.00	63,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,041.66	138,245.01	105,729.00	134,779.00	134,779.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-16,016.13	-81,395.01	-66,196.00	-71,679.00	-71,679.00

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300	PUBLIC WAYS & FACILITIES				
ACTIVITY:					
2053	5230 - FAA CARES ACT AIRPORT GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	8,180.00	20,324.00	19,090.00	.00 .00
715000	INSURANCE	5,702.00	.00	.00	.00 .00
717000	MAINTENANCE OF EQUIPMENT	1,495.50	10,155.00	4,158.00	.00 .00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	7,951.20	7,871.00	12,634.00	.00 .00
723100	ADMINISTRATION	.00	1,098.00	2,298.00	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	719.26	1,000.00	.00	.00 .00
730000	UTILITIES	.00	200.00	.00	.00 .00
ACTIVITY:					
2061	5230 AIRPORTS-FAA CARES ACT GRANT 2				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	9,000.00	.00	9,000.00 9,000.00
717000	MAINTENANCE OF EQUIPMENT	.00	9,000.00	.00	.00 .00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	9,000.00 9,000.00
ACTIVITY:					
2069	5230 AIRPORTS-FAA CARES ACT GRANT 3				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	.00	.00	22,000.00 22,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	22,000.00	22,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	1,130.00	300.00	450.00	450.00	450.00
530100 INTEREST	696.57	500.00	750.00	750.00	750.00
531100 RENTS & CONCESSIONS	67,049.21	53,172.00	67,806.00	54,000.00	54,000.00
531200 LANDING FEES	60,616.33	48,900.00	83,020.00	27,552.00	27,552.00
531210 AIRCRAFT STORAGE FEES	112.00	150.00	3.00	50.00	50.00
531220 FUEL FLOWAGE FEES	4,041.56	5,000.00	8,000.00	8,000.00	8,000.00
540800 STATE OTHER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
542700 FEDERAL OTHER	1,495.50	.00	.00	900.00	900.00
552600 OTHER SERVICES	900.00	900.00	900.00	.00	.00
711000 CLOTHING & PERSONAL	.00	166.00	.00	200.00	200.00
714000 HOUSEHOLD	458.65	492.00	439.00	479.00	479.00
715000 INSURANCE	.00	8,633.00	8,633.00	9,979.00	9,979.00
717000 MAINTENANCE OF EQUIPMENT	1,265.92	1,888.00	228.00	235.00	235.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,643.00	2,667.00	2,667.00	1,973.00	1,973.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	14,222.07	16,610.00	20,971.00	20,000.00	20,000.00
720000 MEMBERSHIPS	.00	46.00	.00	.00	.00
722000 OFFICE SUPPLIES	172.33	150.00	150.00	175.00	175.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	240.87	39,900.01	14,350.00	46,950.00	46,950.00
723100 ADMINISTRATION	10,326.43	5,576.00	12,910.00	12,000.00	12,000.00
727000 SMALL TOOLS & INSTRUMENTS	.00	100.00	.00	.00	.00
729100 GAS & DIESEL	176.12	500.00	500.00	500.00	500.00
730000 UTILITIES	8,327.22	10,000.00	8,930.00	9,000.00	9,000.00
749000 DEPRECIATION	3,405.29	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	8,117.00	-13,258.00	-13,258.00	-13,258.00	-13,258.00
PROGRAM TOTAL:					
Total Revenue	154,221.17	148,246.00	190,019.00	132,702.00	132,702.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	64,222.86	102,794.01	75,610.00	119,233.00	119,233.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	89,998.31	45,451.99	114,409.00	13,469.00	13,469.00
FUND TOTAL:					
Total Revenue	154,221.17	148,246.00	190,019.00	132,702.00	132,702.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	64,222.86	102,794.01	75,610.00	119,233.00	119,233.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	89,998.31	45,451.99	114,409.00	13,469.00	13,469.00
ORGANIZATION TOTAL:					
Total Revenue	154,221.17	148,246.00	190,019.00	132,702.00	132,702.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	64,222.86	102,794.01	75,610.00	119,233.00	119,233.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	89,998.31	45,451.99	114,409.00	13,469.00	13,469.00

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2053 5230 - FAA CARES ACT AIRPORT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	7,739.86	21,955.00	12,260.00	.00	.00
715000 INSURANCE	3,200.00	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	2,950.00	9,200.00	5,992.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,722.99	12,155.00	5,668.00	.00	.00
723100 ADMINISTRATION	.00	600.00	600.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	359.63	.00	.00	.00	.00
730000 UTILITIES	3,179.72	.00	.00	.00	.00
ACTIVITY:					
2061 5230 AIRPORTS-FAA CARES ACT GRANT 2					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	9,000.00	.00	9,000.00	9,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	9,000.00	9,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	9,000.00	.00	.00	.00
ACTIVITY:					
2069 5230 AIRPORTS-FAA CARES ACT GRANT 3					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	.00	22,000.00	22,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	22,000.00	22,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	260.00	100.00	100.00	100.00	100.00
531100 RENTS & CONCESSIONS	9,987.66	11,044.00	10,580.00	11,000.00	11,000.00
531200 LANDING FEES	3,120.00	3,560.00	940.00	1,000.00	1,000.00
531210 AIRCRAFT STORAGE FEES	180.00	175.00	75.00	75.00	75.00
531220 FUEL FLOWAGE FEES	1,001.34	1,000.00	6,000.00	6,000.00	6,000.00
540800 STATE OTHER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
542700 FEDERAL OTHER	305.00	557,090.00	256,855.00	247,235.00	247,235.00
711000 CLOTHING & PERSONAL	.00	200.00	.00	200.00	200.00
714000 HOUSEHOLD	2,917.86	3,081.00	3,055.00	3,299.00	3,299.00
715000 INSURANCE	.00	3,200.00	2,750.00	3,178.00	3,178.00
717000 MAINTENANCE OF EQUIPMENT	1,019.26	2,973.00	6,142.00	850.00	850.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	7,777.92	3,810.00	9,079.00	8,175.00	8,175.00
722000 OFFICE SUPPLIES	196.56	250.00	30.00	30.00	30.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	15,991.05	7,177.01	500.00	3,000.00	3,000.00
723100 ADMINISTRATION	11,486.63	64,000.00	27,000.00	39,500.00	39,500.00
727000 SMALL TOOLS & INSTRUMENTS	.00	88.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	2,000.00	.00	57,935.00	57,935.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
729000 TRANSPORTATION & TRAVEL	.00	100.00	.00	.00	.00
729100 GAS & DIESEL	123.47	300.00	200.00	200.00	200.00
729200 TRAINING	.00	200.00	.00	.00	.00
730000 UTILITIES	-56.33	3,509.00	3,197.00	3,500.00	3,500.00
749000 DEPRECIATION	143,876.92	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	4,370.00	-56,109.00	-56,109.00	-56,109.00	-56,109.00
761110 LAND & IMPROVEMENTS	.00	494,471.00	247,236.00	247,236.00	247,236.00
PROGRAM TOTAL:					
Total Revenue	32,593.86	613,924.00	296,810.00	306,410.00	306,410.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	202,115.68	560,205.01	255,340.00	341,994.00	341,994.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-169,521.82	53,718.99	41,470.00	-35,584.00	-35,584.00
FUND TOTAL:					
Total Revenue	32,593.86	613,924.00	296,810.00	306,410.00	306,410.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	202,115.68	560,205.01	255,340.00	341,994.00	341,994.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-169,521.82	53,718.99	41,470.00	-35,584.00	-35,584.00
ORGANIZATION TOTAL:					
Total Revenue	32,593.86	613,924.00	296,810.00	306,410.00	306,410.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	202,115.68	560,205.01	255,340.00	341,994.00	341,994.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-169,521.82	53,718.99	41,470.00	-35,584.00	-35,584.00

ORGANIZATION: 302080 AIRPORT COMPREHENSIVE LAND USE PLAN
 FUND: 2336 AIRPORT COMPREHENSIVE LAND USE PLAN

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	26.56	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	26.56	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26.56	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	26.56	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26.56	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	26.56	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26.56	.00	.00	.00	.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5660 SISKIYOU TRANSIT AND GEN EXPRESS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	3,016.25	3,000.00	3,083.00	3,000.00	3,000.00
545100 OTHER GOVERNMENTAL AGENCIES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
762000 EQUIPMENT	115,834.00	.00	.00	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	138.00	92.00	69.00	69.00
ACTIVITY:					
8315 5674>5660 FREE FARE DAY STAGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	14,137.00	14,137.00	.00	.00
ACTIVITY:					
8327 5677-461048-197>5660 COS FARE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	34,576.00	4,005.00	2,200.00	2,200.00	2,200.00
ACTIVITY:					
8334 5679>5660 FREE FARE SA5311					
LOCATION:					
Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5660 SISKIYOU TRANSIT AND GEN EXPRESS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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595000 OPERATING TRANSFERS IN	43,351.25	83,568.00	71,568.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	16,728.30	4,000.00	1,800.00	4,000.00	4,000.00
531100 RENTS & CONCESSIONS	3,687.50	3,000.00	3,083.00	3,000.00	3,000.00
540660 STATE - DISASTER RELIEF	246.70	.00	.00	.00	.00
540800 STATE OTHER	240,814.36	320,000.00	391,751.00	430,122.00	430,122.00
542400 DISASTER RELIEF	986.79	.00	.00	.00	.00
542700 FEDERAL OTHER	271,816.00	271,816.00	282,224.00	913,093.00	913,093.00
545100 OTHER GOVERNMENTAL AGENCIES	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
550600 ADMINISTRATION SERVICES	49,325.96	25,000.00	61,775.00	40,000.00	40,000.00
551130 SUMMARY JUDGMENTS	1,804.35	.00	.00	.00	.00
560100 OTHER SALES	448.50	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	47.87	.00	.00	.00	.00
560221 COMPENSATION INSURANCE	8.00	23,459.00	.00	10,000.00	10,000.00
560300 CONTRIBUTIONS FROM OTHERS	.00	47,689.00	443,936.00	47,689.00	47,689.00
611100 REGULAR WAGES	834,937.80	632,055.00	552,728.00	687,812.00	687,812.00
612000 OVERTIME	29,936.95	33,000.00	33,000.00	33,000.00	33,000.00
612100 STANDBY	11,645.25	12,000.00	12,000.00	12,000.00	12,000.00
621100 O.A.S.D.I.	47,431.61	51,877.00	44,319.00	53,277.00	53,277.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5660 SISKIYOU TRANSIT AND GEN EXPRESS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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621200 RETIREMENT	195,279.67	230,011.00	186,790.00	250,153.00	250,153.00
621300 PENSION LIABILITY-115 TRUST	4,389.35	5,083.00	5,083.00	5,157.00	5,157.00
621400 OPEB LIABILITY-115 TRUST	4,389.35	5,083.00	5,083.00	5,157.00	5,157.00
622100 OTHER INSURANCE	189,517.33	267,644.00	194,769.00	269,108.00	269,108.00
622150 RETIREE INSURANCE	22,610.96	20,427.00	20,427.00	24,616.00	24,616.00
622200 UNEMPLOYMENT INSURANCE	2,333.00	9,028.00	9,028.00	4,895.00	4,895.00
622400 SHORT TERM DISABILITY	2,471.48	1,000.00	1,000.00	.00	.00
623100 WORKERS' COMPENSATION	227,672.00	263,968.00	263,968.00	220,984.00	220,984.00
711000 CLOTHING & PERSONAL	486.77	200.00	.00	200.00	200.00
712000 COMMUNICATIONS	6,390.34	6,402.00	7,235.00	7,960.00	7,960.00
714000 HOUSEHOLD	20,705.53	22,673.20	13,690.00	17,006.00	17,006.00
715000 INSURANCE	139,291.00	132,786.00	132,785.00	146,064.00	146,064.00
715100 SELF-INSURANCE	6,755.00	7,181.00	7,181.00	6,066.00	6,066.00
717000 MAINTENANCE OF EQUIPMENT	74,538.44	81,000.00	46,280.00	83,616.00	83,616.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,937.00	8,534.00	8,564.00	6,359.00	6,359.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	996.59	6,300.00	6,000.00	5,047.00	5,047.00
720000 MEMBERSHIPS	2,620.00	2,670.00	2,650.00	2,915.00	2,915.00
722000 OFFICE SUPPLIES	2,731.57	12,000.00	1,380.00	16,565.00	16,565.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	46,576.07	61,287.44	52,926.00	33,570.00	33,570.00
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	.00	1,935.00	350.00	350.00	350.00
723100 ADMINISTRATION	17,261.09	6,000.00	6,000.00	10,000.00	10,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5660 SISKIYOU TRANSIT AND GEN EXPRESS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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723200 DATA PROCESSING	5,644.00	8,875.00	8,875.00	7,160.00	7,160.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	500.00	.00	500.00	500.00
725000 RENTS & LEASES - EQUIPMENT	1,484.48	1,548.00	1,082.00	999.00	999.00
727000 SMALL TOOLS & INSTRUMENTS	215.49	500.00	446.00	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,014.05	4,000.00	1,000.00	2,000.00	2,000.00
729000 TRANSPORTATION & TRAVEL	.00	2,000.00	1,673.00	4,000.00	4,000.00
729100 GAS & DIESEL	114,992.18	98,650.00	70,153.00	165,545.00	165,545.00
729200 TRAINING	1,007.00	1,145.00	475.00	747.00	747.00
729700 TOWING	1,975.00	2,504.00	2,200.00	2,400.00	2,400.00
730000 UTILITIES	11,771.34	17,904.00	9,774.00	12,464.00	12,464.00
749000 DEPRECIATION	278,175.26	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	58,638.00	49,034.00	49,034.00	49,034.00	49,034.00
761010 BUILDING & IMPROVEMENTS	.00	10,000.00	.00	.00	.00
762000 EQUIPMENT	-115,834.00	.00	443,936.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,741,857.83	1,874,674.00	2,350,557.00	2,528,104.00	2,528,104.00
Total Labor	1,572,614.75	1,531,176.00	1,328,195.00	1,566,159.00	1,566,159.00
Total Expense	803,206.20	545,766.64	873,781.00	581,636.00	581,636.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-633,963.12	-202,268.64	148,581.00	380,309.00	380,309.00
FUND TOTAL:					
Total Revenue	1,741,857.83	1,874,674.00	2,350,557.00	2,528,104.00	2,528,104.00
Total Labor	1,572,614.75	1,531,176.00	1,328,195.00	1,566,159.00	1,566,159.00
Total Expense	803,206.20	545,766.64	873,781.00	581,636.00	581,636.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-633,963.12	-202,268.64	148,581.00	380,309.00	380,309.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5661 OHS HWY SAFETY PROP1B 0910 CYCLE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	667.66	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	667.66	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-667.66	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	667.66	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-667.66	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5667 STAGE-PTMISEA - 0708 & 0809 ALLOC

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	44,099.33	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	44,099.33	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,099.33	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	44,099.33	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,099.33	.00	.00	.00	.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5668 OHS HWY SAFETY PROP1B 1011 CYCLE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	581.04	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	581.04	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-581.04	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	581.04	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-581.04	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5669 OHS HWY SAFETY PROP1B 1112 CYCLE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	322.80	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	322.80	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-322.80	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	322.80	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-322.80	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5670 OHS HWY SAFETY PROP1B 1213 CYCLE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	29.11	.00	2.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,018.16	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	647.94	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	29.11	.00	2.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,666.10	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,636.99	.00	2.00	.00	.00
FUND TOTAL:					
Total Revenue	29.11	.00	2.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,666.10	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,636.99	.00	2.00	.00	.00

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5671 OHS HWY SAFETY PROP1B 1314 CYCLE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	489.46	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	489.46	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-489.46	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	489.46	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-489.46	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5672 OHS HWY SAFETY PROP1B 1415 CYCLE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	779.06	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	779.06	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-779.06	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	779.06	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-779.06	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5674 CALTRANS LCTOP LOW CARBON TRANS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8315 5674>5660 FREE FARE DAY STAGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	14,137.00	14,137.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	109.09	40.00	69.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	109.09	40.00	69.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	14,137.00	14,137.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	109.09	-14,097.00	-14,068.00	.00	.00
FUND TOTAL:					
Total Revenue	109.09	40.00	69.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	14,137.00	14,137.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	109.09	-14,097.00	-14,068.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5675 OHS HWY SAFETY PROP1B 1617 CYCLE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	19.23	.00	8.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	955.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	2,322.00	3,354.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	19.23	.00	963.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	2,322.00	3,354.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19.23	-2,322.00	-2,391.00	.00	.00
FUND TOTAL:					
Total Revenue	19.23	.00	963.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	2,322.00	3,354.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19.23	-2,322.00	-2,391.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5676 STAGE-STATE OF GOOD REPAIR PRGM SGR

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	10,832.68	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,286.37	1,600.00	998.00	.00	.00
540800 STATE OTHER	-10,832.68	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,286.37	1,600.00	998.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,286.37	1,600.00	998.00	.00	.00
FUND TOTAL:					
Total Revenue	1,286.37	1,600.00	998.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,286.37	1,600.00	998.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5677 CALTRANS LCTOP LOW CARBON TRAN-1819

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8327 5677-461048-197>5660 COS FARE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	34,576.00	4,005.00	2,200.00	2,200.00	2,200.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	145.38	10.00	37.00	10.00	10.00
PROGRAM TOTAL:					
Total Revenue	145.38	10.00	37.00	10.00	10.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	34,576.00	4,005.00	2,200.00	2,200.00	2,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-34,430.62	-3,995.00	-2,163.00	-2,190.00	-2,190.00
FUND TOTAL:					
Total Revenue	145.38	10.00	37.00	10.00	10.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	34,576.00	4,005.00	2,200.00	2,200.00	2,200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-34,430.62	-3,995.00	-2,163.00	-2,190.00	-2,190.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5678 CALTRANS LCTOP LOW CARBON TRAN-1920

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	496.43	280.00	305.00	301.00	301.00
540800 STATE OTHER	84,191.00	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	3,000.00	3,000.00	4,968.00	4,968.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	2,500.00	5,000.00	5,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	305.00	305.00	2,604.00	2,604.00
723100 ADMINISTRATION	.00	18,667.00	2,000.00	5,955.00	5,955.00
728000 SPECIAL DEPARTMENTAL EXPENSE	26,561.56	24,561.54	10,000.00	4,500.00	4,500.00
762000 EQUIPMENT	.00	17,900.00	17,899.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	84,687.43	280.00	305.00	301.00	301.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	26,561.56	64,433.54	35,704.00	23,027.00	23,027.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	58,125.87	-64,153.54	-35,399.00	-22,726.00	-22,726.00
FUND TOTAL:					
Total Revenue	84,687.43	280.00	305.00	301.00	301.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	26,561.56	64,433.54	35,704.00	23,027.00	23,027.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	58,125.87	-64,153.54	-35,399.00	-22,726.00	-22,726.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5679 CALTRANS DRMT - CARES ACT SA5311

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8334 5679>5660 FREE FARE SA5311					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	43,351.25	83,568.00	71,568.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,437.64	1,000.00	834.00	.00	.00
542700 FEDERAL OTHER	284,889.00	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	.00	1,150.00	847.00	.00	.00
714000 HOUSEHOLD	412.57	7,999.00	1,714.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	15,164.26	15,000.00	24,928.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	400.00	370.00	.00	.00
722000 OFFICE SUPPLIES	11,329.21	11,324.76	4,855.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	1,940.00	1,940.00	.00	.00
723100 ADMINISTRATION	914.08	3,000.00	580.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	200.00	130.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,055.79	8,400.00	4,886.00	.00	.00
729100 GAS & DIESEL	.00	50,000.00	73,707.00	24,427.00	24,427.00
729700 TOWING	.00	1,600.00	800.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5679 CALTRANS DRMT - CARES ACT SA5311

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
730000 UTILITIES	.00	3,500.00	1,580.00	.00	.00
749000 DEPRECIATION	2,600.58	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	286,326.64	1,000.00	834.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	74,827.74	188,081.76	187,905.00	24,427.00	24,427.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	211,498.90	-187,081.76	-187,071.00	-24,427.00	-24,427.00
FUND TOTAL:					
Total Revenue	286,326.64	1,000.00	834.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	74,827.74	188,081.76	187,905.00	24,427.00	24,427.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	211,498.90	-187,081.76	-187,071.00	-24,427.00	-24,427.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: GSG001 OHS 6061-2 HWY SAFETY ACT06 PROP1B

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	90.19	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	90.19	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90.19	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	90.19	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90.19	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,114,461.08	1,877,604.00	2,353,765.00	2,528,415.00	2,528,415.00
Total Labor	1,572,614.75	1,531,176.00	1,328,195.00	1,566,159.00	1,566,159.00
Total Expense	989,867.14	818,745.94	1,117,081.00	631,290.00	631,290.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-448,020.81	-472,317.94	-91,511.00	330,966.00	330,966.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2505 LOCAL TRANSPORTATION ADMINISTRATION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
502200 LOCAL TRANSPORTATION	40,776.00	40,776.00	40,776.00	40,776.00	40,776.00
530100 INTEREST	316.73	306.00	310.00	310.00	310.00
551130 SUMMARY JUDGMENTS	275.19	.00	.00	.00	.00
720000 MEMBERSHIPS	1,500.00	2,000.00	1,500.00	1,650.00	1,650.00
722000 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,000.00	17,500.00	16,450.00	13,500.00	13,500.00
723100 ADMINISTRATION	809.99	2,942.00	1,000.00	1,000.00	1,000.00
724000 PUBLICATIONS & LEGAL NOTICES	215.00	1,500.00	.00	500.00	500.00
751000 COST ALLOCATION PLAN	4,808.00	17,134.00	17,134.00	17,134.00	17,134.00
PROGRAM TOTAL:					
Total Revenue	41,367.92	41,082.00	41,086.00	41,086.00	41,086.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,332.99	41,126.00	36,084.00	33,834.00	33,834.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	21,034.93	-44.00	5,002.00	7,252.00	7,252.00
FUND TOTAL:					
Total Revenue	41,367.92	41,082.00	41,086.00	41,086.00	41,086.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,332.99	41,126.00	36,084.00	33,834.00	33,834.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	21,034.93	-44.00	5,002.00	7,252.00	7,252.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2529 SB1 STATE OF GOOD REPAIR - LTC

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	38,449.01	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	117.09	65.00	164.00	300.00	300.00
540800 STATE OTHER	16,804.89	10,000.00	11,203.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	55,370.99	10,065.00	11,367.00	300.00	300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	55,370.99	10,065.00	11,367.00	300.00	300.00
FUND TOTAL:					
Total Revenue	55,370.99	10,065.00	11,367.00	300.00	300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	55,370.99	10,065.00	11,367.00	300.00	300.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2531 20-21 LOW CARBON TRANSIT OPT PRGM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	112.00	100.00	100.00
540800 STATE OTHER	.00	47,689.00	47,689.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	47,689.00	.00	47,901.00	47,901.00
PROGRAM TOTAL:					
Total Revenue	.00	47,689.00	47,801.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	47,689.00	.00	47,901.00	47,901.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	47,801.00	-47,801.00	-47,801.00
FUND TOTAL:					
Total Revenue	.00	47,689.00	47,801.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	47,689.00	.00	47,901.00	47,901.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	47,801.00	-47,801.00	-47,801.00

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2532 STATE OF GOOD REPAIR 2122 ALLOC-LTC

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	40.00	50.00	50.00
540800 STATE OTHER	.00	68,781.00	68,781.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	68,781.00	68,821.00	50.00	50.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	68,781.00	68,821.00	50.00	50.00
FUND TOTAL:					
Total Revenue	.00	68,781.00	68,821.00	50.00	50.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	68,781.00	68,821.00	50.00	50.00
ORGANIZATION TOTAL:					
Total Revenue	96,738.91	167,617.00	169,075.00	41,536.00	41,536.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,332.99	88,815.00	36,084.00	81,735.00	81,735.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	76,405.92	78,802.00	132,991.00	-40,199.00	-40,199.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
 FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2068 LTC-ACTIVE TRANSPORTATION PROGRAM G					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	222,000.00	10,000.00	212,000.00	212,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	212,000.00	.00	212,000.00	212,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	308.42	300.00	100.00	300.00	300.00
540800 STATE OTHER	195,966.44	230,000.00	260,000.00	413,000.00	413,000.00
551130 SUMMARY JUDGMENTS	550.38	.00	.00	.00	.00
712000 COMMUNICATIONS	.00	200.00	.00	200.00	200.00
722000 OFFICE SUPPLIES	31.60	250.00	100.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	203,732.07	186,972.43	215,765.00	295,135.00	295,135.00
723100 ADMINISTRATION	3,279.66	30,000.00	20,000.00	20,000.00	20,000.00
729000 TRANSPORTATION & TRAVEL	.00	2,765.00	345.00	350.00	350.00
729100 GAS & DIESEL	.00	100.00	.00	.00	.00
729200 TRAINING	175.00	500.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	196,825.24	452,300.00	270,100.00	625,300.00	625,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	207,218.33	432,787.43	236,210.00	527,785.00	527,785.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,393.09	19,512.57	33,890.00	97,515.00	97,515.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
 FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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FUND TOTAL:					
Total Revenue	196,825.24	452,300.00	270,100.00	625,300.00	625,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	207,218.33	432,787.43	236,210.00	527,785.00	527,785.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,393.09	19,512.57	33,890.00	97,515.00	97,515.00
ORGANIZATION TOTAL:					
Total Revenue	196,825.24	452,300.00	270,100.00	625,300.00	625,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	207,218.33	432,787.43	236,210.00	527,785.00	527,785.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-10,393.09	19,512.57	33,890.00	97,515.00	97,515.00

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
 FUND: 2115 HOSPITAL PREPAREDNESS PRGM - HPP

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	87,270.11	89,685.00	79,443.00	93,742.00	93,742.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	20,133.53	20,906.00	18,345.00	21,920.00	21,920.00
ACTIVITY: 8136 MILEAGE 2115-401012/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	323.06	500.00	100.00	500.00	500.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	318.10	500.00	-10.00	-200.00	-200.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	-24.79	-500.00	10.00	200.00	200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
 FUND: 2115 HOSPITAL PREPAREDNESS PRGM - HPP

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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542700 FEDERAL OTHER	159,944.59	242,859.00	124,559.00	171,413.00	171,413.00
712000 COMMUNICATIONS	890.81	1,900.00	1,000.00	1,000.00	1,000.00
717000 MAINTENANCE OF EQUIPMENT	1,129.13	5,325.00	2,500.00	200.00	200.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	183.00	622.00	622.00	1,096.00	1,096.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	312.46	15,372.00	1,000.00	1,000.00	1,000.00
722000 OFFICE SUPPLIES	90.22	1,023.00	1,023.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,742.16	8,878.00	8,443.00	1,743.00	1,743.00
725000 RENTS & LEASES - EQUIPMENT	.00	25.00	25.00	28.00	28.00
727000 SMALL TOOLS & INSTRUMENTS	182.04	1,000.00	100.00	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	11,040.54	16,102.00	3,742.00	2,073.00	2,073.00
729000 TRANSPORTATION & TRAVEL	.00	14,200.00	.00	1,000.00	1,000.00
729100 GAS & DIESEL	109.99	.00	.00	.00	.00
729200 TRAINING	.00	3,175.00	1,390.00	1,350.00	1,350.00
751000 COST ALLOCATION PLAN	1,684.00	1,516.00	1,516.00	1,516.00	1,516.00
PROGRAM TOTAL:					
Total Revenue	160,237.90	242,859.00	124,559.00	171,413.00	171,413.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	125,091.05	180,229.00	119,249.00	128,268.00	128,268.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	35,146.85	62,630.00	5,310.00	43,145.00	43,145.00
FUND TOTAL:					
Total Revenue	160,237.90	242,859.00	124,559.00	171,413.00	171,413.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	125,091.05	180,229.00	119,249.00	128,268.00	128,268.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	35,146.85	62,630.00	5,310.00	43,145.00	43,145.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
 FUND: 2161 COVID-19 HPP SUPPLEMENTAL-4702CDPH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	389.25	.00	55.00	.00	.00
542700 FEDERAL OTHER	120,933.00	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	5,553.31	.00	.00	.00	.00
722000 OFFICE SUPPLIES	493.91	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	38,751.45	21,435.58	21,410.00	.00	.00
762000 EQUIPMENT	76,053.70	22,671.22	22,621.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	121,322.25	.00	55.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	120,852.37	44,106.80	44,031.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	469.88	-44,106.80	-43,976.00	.00	.00
FUND TOTAL:					
Total Revenue	121,322.25	.00	55.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	120,852.37	44,106.80	44,031.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	469.88	-44,106.80	-43,976.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	281,560.15	242,859.00	124,614.00	171,413.00	171,413.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	245,943.42	224,335.80	163,280.00	128,268.00	128,268.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	35,616.73	18,523.20	-38,666.00	43,145.00	43,145.00

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 180 2114-461044 HSC 25404 CUPA					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	48.81	.00	.00	.00	.00
ACTIVITY: 8118 CUPA FEES 1001-107010/2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	605.00	605.00	709.00	709.00	709.00
ACTIVITY: 8119 CUPA FEES TO 2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	3,910.00	4,225.00	5,229.00	5,229.00	5,229.00
ACTIVITY: 8164 1001-207080PLN>2114-401014MINING					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	14,679.54	5,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY: 8252 COMMUNITY DEVELOPMENT ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	120,569.00	75,000.00	103,852.00	75,000.00	75,000.00

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8273 2121-401015>2114-401014 REALIGNMENT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	375,801.06	892,798.00	940,564.00	678,537.00	678,537.00
ACTIVITY: 8282 2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY: 8308 2109-401075>2114-401014 SURCHARGE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	110.00	110.00	110.00	110.00	110.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 511200 BUSINESS LICENSES	53,601.75	110,000.00	110,000.00	110,000.00	110,000.00
512600 ZONING PERMITS	575.00	260.00	800.00	260.00	260.00
512700 UNDERGROUND TANK PERMITS	20,465.00	19,500.00	19,500.00	19,500.00	19,500.00
512800 HAZARDOUS WASTE PERMITS	76,360.00	80,000.00	80,000.00	80,000.00	80,000.00
512900 OTHER PERMITS	139,347.00	100,000.00	100,000.00	100,000.00	100,000.00
522115 RESTITUTION	25,000.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
522611 CIVIL PENALTIES	20,000.00	.00	.00	.00	.00
530100 INTEREST	15,166.75	6,000.00	6,000.00	6,000.00	6,000.00
540550 OTHER HEALTH PROGRAMS	16,240.00	16,219.00	16,219.00	16,351.00	16,351.00
540660 STATE - DISASTER RELIEF	.00	.00	35,484.00	.00	.00
550600 ADMINISTRATION SERVICES	41,810.20	56,000.00	56,000.00	56,000.00	56,000.00
550800 PLANNING AND ENGINEERING SERVICES	8,740.00	8,000.00	10,000.00	8,000.00	8,000.00
551130 SUMMARY JUDGMENTS	1,700.67	.00	.00	.00	.00
551720 UNDERGROUND TANKS	2,765.00	3,000.00	1,005.00	1,700.00	1,700.00
551740 HEALTH SERVICES - HAZARDOUS SPILLS	1,080.00	.00	.00	.00	.00
551750 HEALTH SERVICES - MEDICAL WASTE	2,252.50	2,000.00	3,184.00	3,184.00	3,184.00
551780 HEALTH SERVICES - SAFE SERVE FEES	480.00	500.00	405.00	500.00	500.00
552600 OTHER SERVICES	.00	25.00	25.00	25.00	25.00
611100 REGULAR WAGES	411,151.51	606,603.00	439,533.00	639,579.00	639,579.00
611200 EXTRA HELP	10,899.54	15,000.00	27,545.00	44,960.00	44,960.00
612000 OVERTIME	7,517.44	326.00	374.00	300.00	300.00
612100 STANDBY	.00	.00	.00	.00	.00
621100 O.A.S.D.I.	31,380.45	46,653.00	47,121.00	48,931.00	48,931.00
621200 RETIREMENT	133,035.37	207,382.00	151,510.00	233,820.00	233,820.00
621300 PENSION LIABILITY-115 TRUST	2,990.17	4,519.00	4,519.00	4,755.00	4,755.00
621400 OPEB LIABILITY-115 TRUST	2,990.17	4,519.00	4,519.00	4,755.00	4,755.00
622100 OTHER INSURANCE	71,909.09	143,097.00	106,816.00	161,927.00	161,927.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
622150 RETIREE INSURANCE	15,827.33	16,194.00	151,510.00	17,696.00	17,696.00
622200 UNEMPLOYMENT INSURANCE	12,966.00	6,225.00	6,225.00	1,007.00	1,007.00
622400 SHORT TERM DISABILITY	.00	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	7,512.00	7,210.00	7,210.00	18,072.00	18,072.00
711000 CLOTHING & PERSONAL	.00	310.00	250.00	200.00	200.00
712000 COMMUNICATIONS	5,328.49	6,500.00	6,949.00	8,124.00	8,124.00
714000 HOUSEHOLD	2,516.01	3,600.00	2,800.00	3,000.00	3,000.00
715100 SELF-INSURANCE	5,347.00	5,696.00	5,696.00	5,564.00	5,564.00
717000 MAINTENANCE OF EQUIPMENT	475.97	950.00	950.00	950.00	950.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	9,493.00	17,512.00	17,512.00	16,116.00	16,116.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	133.32	25.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	2.83	.00	.00	.00	.00
720000 MEMBERSHIPS	790.33	825.00	818.00	830.00	830.00
721000 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	4,492.16	7,000.00	6,000.00	6,700.00	6,700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,870.34	59,207.00	32,376.00	16,000.00	16,000.00
723200 DATA PROCESSING	9,204.00	10,642.00	10,642.00	10,980.00	10,980.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	441.56	700.00	640.00	771.00	771.00
727000 SMALL TOOLS & INSTRUMENTS	.00	300.00	.00	50.00	50.00
728000 SPECIAL DEPARTMENTAL EXPENSE	504.00	300.00	78.00	50.00	50.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	34.99	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	477.74	8,500.00	1,000.00	1,200.00	1,200.00
729100 GAS & DIESEL	13,735.19	15,000.00	12,300.00	14,500.00	14,500.00
729200 TRAINING	809.99	1,350.00	479.00	1,000.00	1,000.00
730000 UTILITIES	4,555.73	5,000.00	4,299.00	6,108.00	6,108.00
751000 COST ALLOCATION PLAN	72,208.00	50,964.00	50,964.00	50,964.00	50,964.00
762000 EQUIPMENT	.00	.00	.00	.00	.00
762030 INTANGIBLE ASSETS	.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	820,738.28	1,304,242.00	1,390,234.00	1,091,105.00	1,091,105.00
Total Labor	708,179.07	1,057,728.00	946,882.00	1,175,802.00	1,175,802.00
Total Expense	262,989.65	274,381.00	262,605.00	223,107.00	223,107.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-150,430.44	-27,867.00	180,747.00	-307,804.00	-307,804.00
FUND TOTAL:					
Total Revenue	820,738.28	1,304,242.00	1,390,234.00	1,091,105.00	1,091,105.00
Total Labor	708,179.07	1,057,728.00	946,882.00	1,175,802.00	1,175,802.00
Total Expense	262,989.65	274,381.00	262,605.00	223,107.00	223,107.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-150,430.44	-27,867.00	180,747.00	-307,804.00	-307,804.00

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2139 CUPA ENVIRONMENTAL PROTECTION GRANT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	321.75	200.00	200.00	200.00	200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	32,833.75	16,857.00	8,820.00	8,820.00	8,820.00
PROGRAM TOTAL:					
Total Revenue	321.75	200.00	200.00	200.00	200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	32,833.75	16,857.00	8,820.00	8,820.00	8,820.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-32,512.00	-16,657.00	-8,620.00	-8,620.00	-8,620.00
FUND TOTAL:					
Total Revenue	321.75	200.00	200.00	200.00	200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	32,833.75	16,857.00	8,820.00	8,820.00	8,820.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-32,512.00	-16,657.00	-8,620.00	-8,620.00	-8,620.00
ORGANIZATION TOTAL:					
Total Revenue	821,060.03	1,304,442.00	1,390,434.00	1,091,305.00	1,091,305.00
Total Labor	708,179.07	1,057,728.00	946,882.00	1,175,802.00	1,175,802.00
Total Expense	295,823.40	291,238.00	271,425.00	231,927.00	231,927.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-182,942.44	-44,524.00	172,127.00	-316,424.00	-316,424.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8055 MOE 1001-401015/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-287,627.00	-287,627.00	-287,627.00	-287,627.00	-287,627.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-287,627.00	-287,627.00	-287,627.00	-287,627.00	-287,627.00

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:
 400 HEALTH & SANITATION
 ACTIVITY:
 8054 Admin 401060>401015
 LOCATION:
 Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN	274,130.66	235,662.00	312,452.00	197,238.00	197,238.00
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ACTIVITY:
 8055 MOE 1001-401015/2121-401015
 LOCATION:
 Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN	287,627.00	287,627.00	287,627.00	287,627.00	287,627.00
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ACTIVITY:
 8056 ADMIN 401012/70/75>207020,401010/15
 LOCATION:
 Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN	265,476.82	232,134.00	216,162.00	231,055.00	231,055.00
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ACTIVITY:
 8058 MILEAGE 2108-401060/2121-401015
 LOCATION:
 Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN	1,075.25	1,250.00	524.00	1,250.00	1,250.00
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ACTIVITY:
 8062 CCS 2120-502030/2121-401015
 LOCATION:
 Location not budgeted

ACCOUNT: 595000 OPERATING TRANSFERS IN	27,883.00	25,000.00	25,000.00	25,000.00	25,000.00
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Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	345.00	437.00	437.00	275.00	275.00
ACTIVITY: 8120 ADMIN TO/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	183,511.39	295,061.00	539,775.00	474,594.00	474,594.00
ACTIVITY: 8130 MEDICAL PROGRAM TO 401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	10,130.95	21,043.00	32,474.00	23,466.00	23,466.00
ACTIVITY: 8134 MILEAGE 401015&401075/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	6,262.98	8,750.00	2,110.00	3,200.00	3,200.00
ACTIVITY: 8135 MILEAGE 2116-401070/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	10.93	79.00	75.00	50.00	50.00
ACTIVITY: 8136 MILEAGE 2115-401012/2121-401015					

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	323.06	500.00	100.00	500.00	500.00
ACTIVITY: 8156 PH 2121>2111-401081					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,025.53	900.00	400.00	600.00	600.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	92,733.84	99,000.00	77,306.00	91,000.00	91,000.00
ACTIVITY: 8273 2121-401015>2114-401014 REALIGNMENT					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	375,801.06	892,798.00	940,564.00	678,537.00	678,537.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT:					

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	.00	3,460.00	.00	4,602.00	4,602.00
ACTIVITY: 8282 2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY: 8285 2121-401015>2134, 2122 IGT TRANSFER					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	.00	14,511.00	14,511.00	.00	.00
ACTIVITY: 8322 2129-401031-164, 461015>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	7,239.48	20,000.00	20,000.00	20,000.00	20,000.00
ACTIVITY: 8323 2129-401031-163, 461014>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	7,239.47	20,000.00	20,000.00	20,000.00	20,000.00
ACTIVITY: 8328 2120-501010>2121-401015 HVI					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	17,097.13	200,000.00	75,000.00	155,321.00	155,321.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8329 2141-401081>2134-401100,2111-401081 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	-162.00	.00	.00	.00
ACTIVITY: 8330 401081>2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	109.83	26,285.00	.00	.00	.00
ACTIVITY: 8339 2162>2121 SALARY & BENEFIT EXPENSE LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	-3,870.00	573,357.00	491,458.00	491,458.00
ACTIVITY: 8343 CPR MOU 2134-401100>2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	230.00	.00	.00
ACTIVITY: Activity not budgeted LOCATION: Location not budgeted					
ACCOUNT: 502100 SALES & USE TAX	154,009.01	95,159.00	58,740.00	76,602.00	76,602.00
522100 OTHER COURT FINES	208.55	228.00	735.00	540.00	540.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
530100 INTEREST	59,887.05	32,682.00	16,767.00	22,354.00	22,354.00
540210 MOTOR VEHICLE IN LIEU	1,937,674.92	1,834,654.00	1,990,488.00	2,044,740.00	2,044,740.00
540550 OTHER HEALTH PROGRAMS	179,381.76	544,494.00	276,556.00	1,219,423.00	1,219,423.00
540722 1991 REALIGNMENT BACKFILL	231,796.50	.00	.00	.00	.00
540800 STATE OTHER	229,004.10	86,383.00	280,494.00	453,801.00	453,801.00
542200 HEALTH ADMINISTRATION	177,439.04	421,463.00	356,984.00	522,445.00	522,445.00
542700 FEDERAL OTHER	117,178.24	197,575.00	422,780.00	816,962.00	816,962.00
550600 ADMINISTRATION SERVICES	.00	11,158.00	10,928.00	12,831.00	12,831.00
551130 SUMMARY JUDGMENTS	6,183.40	.00	.00	.00	.00
551710 HEALTH FEES	2,302.00	4,625.00	7,083.00	7,437.00	7,437.00
551900 CALIFORNIA CHILDREN'S SERVICES	110.00	110.00	50.00	50.00	50.00
552600 OTHER SERVICES	358,407.32	145,628.00	200,964.00	236,956.00	236,956.00
560200 MISCELLANEOUS OTHER REVENUE	1,573.48	.00	830.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	101,390.28	135,467.00	103,155.00	101,390.00	101,390.00
611100 REGULAR WAGES	1,524,243.04	1,821,836.00	1,643,163.00	2,319,964.00	2,319,964.00
611200 EXTRA HELP	21,803.12	65,000.00	86,628.00	30,000.00	30,000.00
612000 OVERTIME	18,416.55	5,000.00	3,229.00	5,000.00	5,000.00
612100 STANDBY	5,230.72	556.00	556.00	.00	.00
621100 O.A.S.D.I.	116,810.44	145,038.00	125,389.00	178,309.00	178,309.00
621200 RETIREMENT	508,328.45	634,466.00	566,626.00	845,252.00	845,252.00
621300 PENSION LIABILITY-115 TRUST	11,364.16	13,942.00	13,135.00	17,341.00	17,341.00

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621400 OPEB LIABILITY-115 TRUST	11,364.16	13,942.00	13,135.00	17,341.00	17,341.00
622100 OTHER INSURANCE	360,883.99	505,564.00	387,521.00	682,717.00	682,717.00
622150 RETIREE INSURANCE	38,396.30	36,409.00	35,859.00	39,453.00	39,453.00
622200 UNEMPLOYMENT INSURANCE	26,456.00	25,786.00	25,786.00	14,352.00	14,352.00
622400 SHORT TERM DISABILITY	15,986.55	3,375.00	6,152.00	.00	.00
623100 WORKERS' COMPENSATION	47,606.00	22,703.00	22,703.00	20,636.00	20,636.00
711000 CLOTHING & PERSONAL	.00	50.00	6.00	50.00	50.00
712000 COMMUNICATIONS	30,873.22	39,275.00	19,514.00	21,761.00	21,761.00
714000 HOUSEHOLD	13,194.05	16,799.00	17,078.00	17,820.00	17,820.00
715000 INSURANCE	30,424.00	36,976.00	36,976.00	38,000.00	38,000.00
715100 SELF-INSURANCE	14,041.00	18,524.00	18,524.00	19,525.00	19,525.00
717000 MAINTENANCE OF EQUIPMENT	3,934.48	11,917.31	5,800.00	6,118.00	6,118.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	14,057.00	12,179.00	12,179.00	12,059.00	12,059.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,707.15	3,088.48	1,533.00	1,500.00	1,500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	17,507.43	55,603.00	40,600.00	95,003.00	95,003.00
720000 MEMBERSHIPS	5,935.24	17,250.00	12,000.00	17,000.00	17,000.00
721000 MISCELLANEOUS EXPENSE	1.54	17.00	17.00	.00	.00
722000 OFFICE SUPPLIES	29,977.57	99,947.49	82,860.00	120,000.00	120,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	112,313.95	346,827.52	316,342.00	372,060.00	372,060.00
723200 DATA PROCESSING	13,312.00	29,784.00	29,784.00	38,475.00	38,475.00
724000 PUBLICATIONS & LEGAL NOTICES	155.00	1,500.00	.00	1,500.00	1,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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725000 RENTS & LEASES - EQUIPMENT	1,146.13	13,300.01	5,360.00	7,940.00	7,940.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,200.00	1,200.00	1,200.00	4,460.00	4,460.00
727000 SMALL TOOLS & INSTRUMENTS	40.92	50.00	.00	50.00	50.00
728000 SPECIAL DEPARTMENTAL EXPENSE	17,150.95	146,099.00	71,905.00	186,000.00	186,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,699.06	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	75.00	28,000.00	9,097.00	28,000.00	28,000.00
729100 GAS & DIESEL	3,321.99	12,500.00	8,610.00	12,500.00	12,500.00
729200 TRAINING	12,203.72	34,575.00	45,639.00	50,000.00	50,000.00
730000 UTILITIES	21,336.16	26,171.00	25,771.00	28,000.00	28,000.00
740000 SUPPORT AND CARE	132.00	50,033.00	21,000.00	32,344.00	32,344.00
751000 COST ALLOCATION PLAN	115,552.00	206,089.00	206,089.00	206,089.00	206,089.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	134,162.00	232,277.00	70,272.00	80,000.00	80,000.00
761010 BUILDING & IMPROVEMENTS	127,949.60	.00	.00	.00	.00
762000 EQUIPMENT	.00	15,710.00	15,710.00	119,478.00	119,478.00
762020 EQUIPMENT-COPS	.00	.00	.00	.00	.00
795000 TRANSFER OUT	.00	138.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	4,649,663.60	4,883,985.00	5,836,440.00	7,451,290.00	7,451,290.00
Total Labor	2,706,889.48	3,293,617.00	2,929,882.00	4,170,365.00	4,170,365.00
Total Expense	1,617,910.47	2,891,985.81	2,532,084.00	2,715,746.00	2,715,746.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	324,863.65	-1,301,617.81	374,474.00	565,179.00	565,179.00
FUND TOTAL:					
Total Revenue	4,649,663.60	4,883,985.00	5,836,440.00	7,451,290.00	7,451,290.00
Total Labor	2,706,889.48	3,293,617.00	2,929,882.00	4,170,365.00	4,170,365.00
Total Expense	1,617,910.47	2,891,985.81	2,532,084.00	2,715,746.00	2,715,746.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	324,863.65	-1,301,617.81	374,474.00	565,179.00	565,179.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2144 PH-WHOLE PERSON CARE PILOT PRGM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,712.13	1,527.00	625.00	100.00	100.00
611100 REGULAR WAGES	5,918.94	10,093.00	10,060.00	.00	.00
612000 OVERTIME	.00	.00	39.00	.00	.00
621100 O.A.S.D.I.	451.82	773.00	772.00	.00	.00
621200 RETIREMENT	1,976.08	3,429.00	3,450.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	44.38	76.00	76.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	44.38	76.00	76.00	.00	.00
622100 OTHER INSURANCE	1,085.58	1,732.00	1,749.00	.00	.00
715100 SELF-INSURANCE	.00	.00	.00	90.00	90.00
717000 MAINTENANCE OF EQUIPMENT	9,576.63	10,962.33	3,201.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	32,190.00	32,190.00
722000 OFFICE SUPPLIES	824.20	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,272.50	31,561.30	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	20,492.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-7.25	.00	.00	.00	.00
740000 SUPPORT AND CARE	71,185.84	151,048.01	155,759.00	22,793.00	22,793.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2144 PH-WHOLE PERSON CARE PILOT PRGM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
762000 EQUIPMENT	113,487.41	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,712.13	1,527.00	625.00	100.00	100.00
Total Labor	9,521.18	16,179.00	16,222.00	.00	.00
Total Expense	197,339.33	214,063.64	158,960.00	55,073.00	55,073.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-204,148.38	-228,715.64	-174,557.00	-54,973.00	-54,973.00
FUND TOTAL:					
Total Revenue	2,712.13	1,527.00	625.00	100.00	100.00
Total Labor	9,521.18	16,179.00	16,222.00	.00	.00
Total Expense	197,339.33	214,063.64	158,960.00	55,073.00	55,073.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-204,148.38	-228,715.64	-174,557.00	-54,973.00	-54,973.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	111,268.00	88,678.00	137,077.00	137,077.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,285.20	3,250.00	1,410.00	2,200.00	2,200.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,630.07	1,154.00	689.00	-392.00	-392.00
542700 FEDERAL OTHER	434,097.00	710,154.00	405,950.00	933,316.00	933,316.00
611100 REGULAR WAGES	99,373.96	242,039.00	197,231.00	294,886.00	294,886.00
611200 EXTRA HELP	22,049.48	25,000.00	13,613.00	22,000.00	22,000.00
612000 OVERTIME	460.51	500.00	36.00	2,500.00	2,500.00
621100 O.A.S.D.I.	8,027.44	6,456.00	15,211.00	23,072.00	23,072.00
621200 RETIREMENT	33,433.28	27,502.00	70,111.00	107,138.00	107,138.00
621300 PENSION LIABILITY-115 TRUST	751.23	1,208.00	1,471.00	2,208.00	2,208.00
621400 OPEB LIABILITY-115 TRUST	751.23	1,208.00	1,471.00	2,208.00	2,208.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
622100 OTHER INSURANCE	16,621.09	25,988.00	55,566.00	90,966.00	90,966.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	.00	247.00	247.00
623100 WORKERS' COMPENSATION	.00	.00	.00	3,082.00	3,082.00
711000 CLOTHING & PERSONAL	127.47	4,000.00	2,300.00	.00	.00
712000 COMMUNICATIONS	2,690.84	4,710.00	4,695.00	4,727.00	4,727.00
714000 HOUSEHOLD	16.15	250.00	65.00	250.00	250.00
715100 SELF-INSURANCE	.00	.00	.00	2,774.00	2,774.00
717000 MAINTENANCE OF EQUIPMENT	63.83	1,902.00	330.00	500.00	500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5.38	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	933.13	53,698.00	70,537.00	76,328.00	76,328.00
722000 OFFICE SUPPLIES	17,471.13	25,208.00	47,453.00	61,066.00	61,066.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,119.00	77,500.00	17,121.00	23,847.00	23,847.00
725000 RENTS & LEASES - EQUIPMENT	138.74	4,500.00	212.00	500.00	500.00
727000 SMALL TOOLS & INSTRUMENTS	295.75	500.00	232.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	16,008.75	38,500.00	25,947.00	68,348.00	68,348.00
729100 GAS & DIESEL	253.83	500.00	.00	500.00	500.00
729200 TRAINING	199.00	6,000.00	900.00	6,000.00	6,000.00
762000 EQUIPMENT	.00	.00	6,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	435,727.07	711,308.00	406,639.00	932,924.00	932,924.00
Total Labor	181,468.22	329,901.00	354,710.00	548,307.00	548,307.00
Total Expense	42,608.20	331,786.00	265,880.00	384,617.00	384,617.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	211,650.65	49,621.00	-213,951.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	435,727.07	711,308.00	406,639.00	932,924.00	932,924.00
Total Labor	181,468.22	329,901.00	354,710.00	548,307.00	548,307.00
Total Expense	42,608.20	331,786.00	265,880.00	384,617.00	384,617.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	211,650.65	49,621.00	-213,951.00	.00	.00

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	292,325.00	198,860.00	122,865.00	122,865.00
ACTIVITY: 8130 MEDICAL PROGRAM TO 401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8330 401081>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	.00
ACTIVITY: 8339 2162>2121 SALARY & BENEFIT EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	859,770.00	573,357.00	491,458.00	491,458.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	813.35	2,150.00	1,513.00	-673.00	-673.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

		PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED

542700	FEDERAL OTHER	644,628.00	1,058,553.00	527,558.00	1,406,324.00	1,406,324.00
611100	REGULAR WAGES	23,956.34	212,944.00	130,216.00	305,737.00	305,737.00
611200	EXTRA HELP	.00	.00	.00	30,000.00	30,000.00
621100	O.A.S.D.I.	1,742.78	16,290.00	9,650.00	23,826.00	23,826.00
621200	RETIREMENT	7,962.69	72,061.00	46,249.00	110,958.00	110,958.00
621300	PENSION LIABILITY-115 TRUST	178.68	1,593.00	968.00	2,287.00	2,287.00
621400	OPEB LIABILITY-115 TRUST	178.68	1,593.00	968.00	2,287.00	2,287.00
622100	OTHER INSURANCE	5,053.51	55,097.00	34,031.00	90,369.00	90,369.00
622200	UNEMPLOYMENT INSURANCE	.00	.00	.00	62.00	62.00
623100	WORKERS' COMPENSATION	.00	.00	.00	770.00	770.00
712000	COMMUNICATIONS	.00	1,650.00	1,531.00	4,613.00	4,613.00
714000	HOUSEHOLD	.00	2,600.00	2,560.00	6,440.00	6,440.00
717000	MAINTENANCE OF EQUIPMENT	.00	500.00	.00	.00	.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	3,500.00	.00	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	6,457.64	74,095.00	970.00	45,580.00	45,580.00
720000	MEMBERSHIPS	.00	805.00	800.00	.00	.00
722000	OFFICE SUPPLIES	49,813.00	30,537.50	29,880.00	32,815.00	32,815.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	33,600.00	700.00	5,000.00	5,000.00
725000	RENTS & LEASES - EQUIPMENT	.00	500.00	.00	500.00	500.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	16,320.00	35,381.00	86,200.00	86,200.00
727000	SMALL TOOLS & INSTRUMENTS	.00	500.00	.00	500.00	500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	28,230.00	4,838.00	25,300.00	25,300.00
729100 GAS & DIESEL	.00	500.00	52.00	500.00	500.00
729200 TRAINING	.00	5,000.00	1,512.00	5,000.00	5,000.00
730000 UTILITIES	.00	1,400.00	3,146.00	12,584.00	12,584.00
762000 EQUIPMENT	.00	136,000.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	645,441.35	1,060,703.00	529,071.00	1,405,651.00	1,405,651.00
Total Labor	39,072.68	359,578.00	222,082.00	566,296.00	566,296.00
Total Expense	56,270.64	1,484,332.50	857,087.00	839,355.00	839,355.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	550,098.03	-783,207.50	-550,098.00	.00	.00
FUND TOTAL:					
Total Revenue	645,441.35	1,060,703.00	529,071.00	1,405,651.00	1,405,651.00
Total Labor	39,072.68	359,578.00	222,082.00	566,296.00	566,296.00
Total Expense	56,270.64	1,484,332.50	857,087.00	839,355.00	839,355.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	550,098.03	-783,207.50	-550,098.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2166 COVID19 AB86-47SAFE SCHOOLS FOR ALL

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	60,000.00	50,000.00	10,000.00	10,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	60,000.00	50,000.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	.00	60,000.00	50,000.00	10,000.00	10,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	60,000.00	50,000.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	60,000.00	50,000.00	10,000.00	10,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	60,000.00	50,000.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	5,733,544.15	6,717,523.00	6,822,775.00	9,799,965.00	9,799,965.00
Total Labor	2,936,951.56	3,999,275.00	3,522,896.00	5,284,968.00	5,284,968.00
Total Expense	2,201,755.64	5,269,794.95	4,151,638.00	4,292,418.00	4,292,418.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	594,836.95	-2,551,546.95	-851,759.00	222,579.00	222,579.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8064 MOE 1001-401030/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,402.00	-7,402.00	-7,402.00	-7,402.00	-7,402.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,402.00	-7,402.00	-7,402.00	-7,402.00	-7,402.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
1017	2122-401030 HOMELESS MENTALLY ILL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	2,081.95	.00	.00	.00
621100	O.A.S.D.I.	160.10	.00	.00	.00
621200	RETIREMENT	641.68	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	15.62	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	15.62	.00	.00	.00
622100	OTHER INSURANCE	645.22	.00	.00	.00
740000	SUPPORT AND CARE	6,162.29	.01	.00	.00
ACTIVITY:					
194	2122-461046 NO PLACE LIKE HOME PRG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	-16,900.00	.00	.00	.00
ACTIVITY:					
2048	MH-PROP 47 BSCC 510-19 REVIVE PRGM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	212,174.00	333,291.00	222,330.00	365,009.00
611100	REGULAR WAGES	41,287.86	38,346.00	33,523.00	48,548.00
621100	O.A.S.D.I.	3,139.08	3,381.00	2,942.00	3,714.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621200 RETIREMENT	13,761.70	15,011.00	11,433.00	17,682.00	17,682.00
621300 PENSION LIABILITY-115 TRUST	309.28	332.00	251.00	365.00	365.00
621400 OPEB LIABILITY-115 TRUST	309.28	332.00	251.00	365.00	365.00
622100 OTHER INSURANCE	7,396.28	8,617.00	7,312.00	23,841.00	23,841.00
622400 SHORT TERM DISABILITY	.00	5,843.00	3,528.00	.00	.00
712000 COMMUNICATIONS	777.82	230.00	810.00	900.00	900.00
722000 OFFICE SUPPLIES	202.02	2,900.00	14.00	784.00	784.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	143,971.24	402,518.45	158,416.00	238,243.00	238,243.00
729000 TRANSPORTATION & TRAVEL	.00	448.00	.00	.00	.00
729200 TRAINING	662.65	.00	.00	667.00	667.00
740000 SUPPORT AND CARE	1,350.00	32,100.00	3,850.00	29,900.00	29,900.00
ACTIVITY: 2049 COVID-19					
LOCATION: Location not budgeted					
ACCOUNT:					
714000 HOUSEHOLD	600.49	750.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	164.18	400.00	.00	.00	.00
ACTIVITY: 2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT:					
740000 SUPPORT AND CARE	.00	4,500.00	.00	4,500.00	4,500.00
ACTIVITY: 2060 BH 2122-DSH DIVERSION GRNT#20-79015					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 540800 STATE OTHER	.00	94,000.00	10,000.00	10,000.00	10,000.00
740000 SUPPORT AND CARE	.00	94,000.00	4,500.00	10,000.00	10,000.00
ACTIVITY: 8063 ADMIN 2134-401100/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	37,731.96	71,000.00	61,907.00	78,500.00	78,500.00
ACTIVITY: 8064 MOE 1001-401030/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	7,402.00	7,402.00	7,402.00	7,402.00	7,402.00
ACTIVITY: 8067 ADMIN 2135-401130/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	17,335.52	4,532.00	1,832.00	4,000.00	4,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	529.00	575.00	690.00	736.00	736.00
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS					

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	49,696.17	98,000.00	25,000.00	109,486.00	109,486.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	127,190.73	125,000.00	110,753.00	120,000.00	120,000.00
795000 TRANSFER OUT	186,460.29	195,000.00	160,299.00	168,350.00	168,350.00
ACTIVITY: 8259 2122>2129-401031-163 (461014) CSS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	834,494.29	961,400.00	500,575.00	355,000.00	355,000.00
ACTIVITY: 8260 2122>2129-163A (461014) CSS FSP 51%					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	902,266.33	1,154,207.00	946,772.00	1,137,945.00	1,137,945.00
ACTIVITY: 8261 2122>2129-401031-164 (461015) PEI					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	6,703.77	20,000.00	8,300.00	20,000.00	20,000.00
ACTIVITY: 8262 2122>2129-401031-165 (461016) INN					

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	11,737.49	.00	.00	.00	.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	5,700.00	5,700.00	6,719.00	6,719.00
ACTIVITY: 8285 2121-401015>2134, 2122 IGT TRANSFER					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	14,511.00	14,511.00	14,511.00	14,511.00
ACTIVITY: 8325 2122-401030>2111-401081					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY: 8331 2122>2129-165A (461016) INN-FSP					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	5,997.54	36,996.00	9,615.00	15,000.00	15,000.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	.00	62,787.00	22,607.00	62,717.00	62,717.00
ACTIVITY: 8337 2149>2122 STAFF LABOR & ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	42,585.00	5,000.00	10,000.00	10,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 502100 SALES & USE TAX	1,620,150.96	1,620,144.00	1,798,770.00	1,620,144.00	1,620,144.00
530100 INTEREST	114,226.92	50,000.00	45,195.00	46,099.00	46,099.00
540210 MOTOR VEHICLE IN LIEU	39,668.30	107,623.00	201,910.00	39,668.00	39,668.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	1,713,266.82	1,043,665.00	2,056,820.00	2,009,945.00	2,009,945.00
540722 1991 REALIGNMENT BACKFILL	122,671.10	.00	.00	.00	.00
540724 BEHAVIORAL HLT REALIGNMENT BACKFILL	132,512.42	.00	.00	.00	.00
540800 STATE OTHER	130,337.87	120,000.00	598,825.00	277,094.00	277,094.00
542700 FEDERAL OTHER	5,351,154.95	4,532,410.00	4,055,498.00	5,127,087.00	5,127,087.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	.00	403,193.00	.00	.00
551130 SUMMARY JUDGMENTS	14,778.62	.00	.00	.00	.00
551800 MENTAL HEALTH SERVICES	22,365.90	26,000.00	5,561.00	10,000.00	10,000.00
552600 OTHER SERVICES	2,406.25	2,000.00	6,510.00	5,000.00	5,000.00
560200 MISCELLANEOUS OTHER REVENUE	3,924.00	.00	3,211.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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560300 CONTRIBUTIONS FROM OTHERS	.00	560,000.00	560,000.00	.00	.00
611100 REGULAR WAGES	2,984,258.60	3,637,761.00	2,786,883.00	3,942,067.00	3,942,067.00
611200 EXTRA HELP	195,226.55	130,000.00	190,727.00	193,000.00	193,000.00
612000 OVERTIME	29,237.85	35,000.00	18,625.00	25,000.00	25,000.00
612100 STANDBY	32,877.33	35,000.00	45,110.00	50,000.00	50,000.00
621100 O.A.S.D.I.	239,115.22	285,934.00	225,010.00	310,128.00	310,128.00
621200 RETIREMENT	1,036,369.28	1,243,890.00	1,003,892.00	1,385,162.00	1,385,162.00
621300 PENSION LIABILITY-115 TRUST	23,003.72	27,222.00	21,662.00	28,299.00	28,299.00
621400 OPEB LIABILITY-115 TRUST	23,003.72	27,222.00	21,662.00	28,299.00	28,299.00
622100 OTHER INSURANCE	647,273.89	886,828.00	596,092.00	993,444.00	993,444.00
622150 RETIREE INSURANCE	117,649.78	113,782.00	115,907.00	119,907.00	119,907.00
622200 UNEMPLOYMENT INSURANCE	22,677.00	27,014.00	27,014.00	24,838.00	24,838.00
622400 SHORT TERM DISABILITY	39,605.03	5,000.00	22,973.00	.00	.00
623100 WORKERS' COMPENSATION	273,902.00	314,074.00	314,074.00	267,020.00	267,020.00
712000 COMMUNICATIONS	64,260.05	69,525.00	60,446.00	64,600.00	64,600.00
714000 HOUSEHOLD	51,972.91	51,607.01	45,598.00	45,879.00	45,879.00
715000 INSURANCE	24,792.00	25,144.00	15,376.00	37,350.00	37,350.00
715100 SELF-INSURANCE	120,471.00	468,805.00	468,805.00	591,671.00	591,671.00
717000 MAINTENANCE OF EQUIPMENT	11,217.86	12,030.79	9,590.00	100.00	100.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	52,941.00	53,870.00	53,870.00	52,293.00	52,293.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	12,806.43	15,327.55	9,161.00	15,592.00	15,592.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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719000 MEDICAL, DENTAL & LAB SUPPLIES	662.17	600.00	948.00	1,015.00	1,015.00
720000 MEMBERSHIPS	12,046.67	18,542.00	14,293.00	15,125.00	15,125.00
721000 MISCELLANEOUS EXPENSE	264.84	.00	.00	.00	.00
722000 OFFICE SUPPLIES	24,716.53	30,291.71	24,906.00	33,295.00	33,295.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	208,443.42	730,756.15	228,547.00	796,477.00	796,477.00
723015 PROF & SPEC SVCS- FFS PROVIDERS	931,281.75	1,072,620.07	1,124,934.00	1,027,800.00	1,027,800.00
723016 PROF & SPEC SVCS- ORG PROVIDERS	196,011.25	389,481.90	225,000.00	225,000.00	225,000.00
723200 DATA PROCESSING	60,920.00	80,245.00	80,245.00	68,489.00	68,489.00
724000 PUBLICATIONS & LEGAL NOTICES	344.00	1,000.00	1,500.00	2,500.00	2,500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	245,051.70	279,509.00	251,688.00	258,900.00	258,900.00
727000 SMALL TOOLS & INSTRUMENTS	.00	25.00	.00	25.00	25.00
728000 SPECIAL DEPARTMENTAL EXPENSE	255.98	2,058.00	2,058.00	3,200.00	3,200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-.10	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	516.65	7,850.00	900.00	1,700.00	1,700.00
729080 TRANSPORTATION & TRAVEL-CLIENT	46,870.96	45,200.00	57,030.00	62,172.00	62,172.00
729100 GAS & DIESEL	7,742.95	15,500.00	12,000.00	16,000.00	16,000.00
729200 TRAINING	15,268.27	23,762.16	23,737.00	9,295.00	9,295.00
729700 TOWING	.00	100.00	.00	.00	.00
730000 UTILITIES	27,182.25	36,800.00	25,741.00	26,910.00	26,910.00
740000 SUPPORT AND CARE	133.37	1,000.02	6,998.00	8,275.00	8,275.00
740100 SUPPORT AND CARE ORG PROVIDERS	29,694.49	75,000.04	.00	25,000.00	25,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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740200 SUPPORT/CARE RESIDENTIAL PROVIDERS	81,631.37	240,000.05	291,577.00	301,000.00	301,000.00
740300 SUPPORT/CARE INPATIENT HOSPITALS	383,000.44	365,000.13	341,180.00	625,000.00	625,000.00
740400 SUPPORT AND CARE - IMDS	199,485.00	360,225.01	215,235.00	430,680.00	430,680.00
740600 MANAGED CARE OFFSET	109,643.04	90,000.00	90,000.00	100,000.00	100,000.00
740700 STATE HOSPITAL OFFSET	.00	114,245.00	114,245.00	114,245.00	114,245.00
742000 RETIREMENT OF LONG TERM DEBT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
751000 COST ALLOCATION PLAN	139,747.00	210,494.00	210,494.00	210,494.00	210,494.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	813.00	900.00	813.00	813.00	813.00
762000 EQUIPMENT	.00	112,000.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	11,463,293.91	11,087,553.00	11,682,097.00	11,444,607.00	11,444,607.00
Total Labor	5,733,963.64	6,840,589.00	5,448,871.00	7,461,679.00	7,461,679.00
Total Expense	3,751,068.23	6,088,636.05	4,691,194.00	5,981,694.00	5,981,694.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,978,262.04	-1,841,672.05	1,542,032.00	-1,998,766.00	-1,998,766.00
FUND TOTAL:					
Total Revenue	11,463,293.91	11,087,553.00	11,682,097.00	11,444,607.00	11,444,607.00
Total Labor	5,733,963.64	6,840,589.00	5,448,871.00	7,461,679.00	7,461,679.00
Total Expense	3,751,068.23	6,088,636.05	4,691,194.00	5,981,694.00	5,981,694.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,978,262.04	-1,841,672.05	1,542,032.00	-1,998,766.00	-1,998,766.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2147 BHS COVID-19 EMERGENCY RELIEF FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	67.80	85.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	67.80	85.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	67.80	85.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	67.80	85.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	67.80	85.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2149 CA EMERGENCY SOLUTIONS&HOUSING PRGM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8337 2149>2122 STAFF LABOR & ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	42,585.00	5,000.00	37,585.00	37,585.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	625.53	300.00	523.00	549.00	549.00
545100 OTHER GOVERNMENTAL AGENCIES	115,000.00	.00	.00	.00	.00
611100 REGULAR WAGES	3,765.20	.00	.00	.00	.00
612000 OVERTIME	318.02	.00	.00	.00	.00
612100 STANDBY	202.50	.00	.00	.00	.00
621100 O.A.S.D.I.	302.04	.00	.00	.00	.00
621200 RETIREMENT	1,255.55	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	28.24	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	28.24	.00	.00	.00	.00
622100 OTHER INSURANCE	1,941.52	.00	.00	.00	.00
715100 SELF-INSURANCE	.00	224.00	224.00	.00	.00
740000 SUPPORT AND CARE	3,138.91	62,136.00	15,000.00	46,836.00	46,836.00
PROGRAM TOTAL:					
Total Revenue	115,625.53	300.00	523.00	549.00	549.00
Total Labor	7,841.31	.00	.00	.00	.00
Total Expense	3,138.91	104,945.00	20,224.00	84,421.00	84,421.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	104,645.31	-104,645.00	-19,701.00	-83,872.00	-83,872.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2149 CA EMERGENCY SOLUTIONS&HOUSING PRGM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	115,625.53	300.00	523.00	549.00	549.00
Total Labor	7,841.31	.00	.00	.00	.00
Total Expense	3,138.91	104,945.00	20,224.00	84,421.00	84,421.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	104,645.31	-104,645.00	-19,701.00	-83,872.00	-83,872.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2163 COVID19ELC CONFINED FACITLITIES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
545100 OTHER GOVERNMENTAL AGENCIES	.00	142,235.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	142,235.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	142,235.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	142,235.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	142,235.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	142,235.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	11,578,987.24	11,230,173.00	11,682,620.00	11,445,156.00	11,445,156.00
Total Labor	5,741,804.95	6,840,589.00	5,448,871.00	7,461,679.00	7,461,679.00
Total Expense	3,761,609.14	6,343,218.05	4,718,820.00	6,073,517.00	6,073,517.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,075,573.15	-1,953,634.05	1,514,929.00	-2,090,040.00	-2,090,040.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
163	2129-461014 CSS COMM SRVCS& SUPPORT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	41,731.24	14,150.00	11,712.00	11,946.00
540800	STATE OTHER	1,483,646.56	1,748,773.00	1,731,256.00	1,817,818.00
611100	REGULAR WAGES	6,590.07	53,615.00	46,544.00	59,672.00
612000	OVERTIME	2,135.70	.00	.00	.00
621100	O.A.S.D.I.	640.14	4,115.00	3,548.00	4,566.00
621200	RETIREMENT	2,451.22	18,474.00	15,280.00	21,733.00
621300	PENSION LIABILITY-115 TRUST	49.67	408.00	336.00	431.00
621400	OPEB LIABILITY-115 TRUST	49.67	408.00	336.00	431.00
622100	OTHER INSURANCE	1,526.88	21,312.00	495.00	515.00
622200	UNEMPLOYMENT INSURANCE	63.68	188.00	188.00	196.00
623100	WORKERS' COMPENSATION	591.40	1,800.00	1,800.00	1,872.00
712000	COMMUNICATIONS	.00	1,800.00	300.00	400.00
713000	FOOD	85.61	300.00	100.00	2,100.00
714000	HOUSEHOLD	10,339.24	17,289.00	11,544.00	14,407.00
715100	SELF-INSURANCE	502.00	1,392.00	1,392.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	4,199.00	5,511.00	5,511.00	5,920.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	660.00	2,960.00	740.00	2,742.00

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
720000 MEMBERSHIPS	4,104.61	8,016.00	5,016.00	5,217.00	5,217.00
721000 MISCELLANEOUS EXPENSE	60.00	100.00	.00	.00	.00
722000 OFFICE SUPPLIES	756.83	2,000.00	618.00	3,800.00	3,800.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	28,682.19	91,586.48	171,610.00	587,957.00	587,957.00
723200 DATA PROCESSING	916.00	1,289.00	1,289.00	996.00	996.00
724000 PUBLICATIONS & LEGAL NOTICES	1,537.00	3,891.00	260.00	2,000.00	2,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,968.50	16,170.00	10,104.00	10,480.00	10,480.00
728000 SPECIAL DEPARTMENTAL EXPENSE	400.00	2,200.00	1,200.00	4,000.00	4,000.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00
729200 TRAINING	.00	1,000.00	1,000.00	1,045.00	1,045.00
730000 UTILITIES	3,911.71	5,500.00	3,672.00	3,819.00	3,819.00
751000 COST ALLOCATION PLAN	38,255.00	8,475.00	8,475.00	8,475.00	8,475.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY: 163A 2129-461014COMM SRVCS&SUPRT-FSP 51%					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	43,434.55	14,700.00	12,167.00	12,411.00	12,411.00
540800 STATE OTHER	1,544,203.55	1,820,152.00	1,801,919.00	1,892,015.00	1,892,015.00
611100 REGULAR WAGES	5,306.57	.00	.00	.00	.00
611200 EXTRA HELP	.00	32,000.00	.00	32,000.00	32,000.00
621100 O.A.S.D.I.	402.24	464.00	.00	464.00	464.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621200 RETIREMENT	1,640.80	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	39.64	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	39.64	.00	.00	.00	.00
622100 OTHER INSURANCE	1,549.92	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	2.16	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	56.80	.00	.00	.00	.00
713000 FOOD	.00	500.00	500.00	1,000.00	1,000.00
714000 HOUSEHOLD	.00	50.00	200.00	600.00	600.00
722000 OFFICE SUPPLIES	.00	50.00	50.00	50.00	50.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	232,002.48	428,112.63	236,717.00	372,000.00	372,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	19,200.00	19,200.00	19,200.00	20,400.00	20,400.00
729000 TRANSPORTATION & TRAVEL	.00	50.00	50.00	.00	.00
740000 SUPPORT AND CARE	316,753.38	380,037.09	206,287.00	235,250.00	235,250.00
ACTIVITY:					
164	2129-461015 PEI- PREV & EARLY INTRV				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	21,552.29	7,220.00	5,976.00	6,096.00	6,096.00
540800 STATE OTHER	756,962.54	892,231.00	883,293.00	927,458.00	927,458.00
611100 REGULAR WAGES	6,147.69	.00	.00	.00	.00
621100 O.A.S.D.I.	454.05	.00	.00	.00	.00
621200 RETIREMENT	2,003.03	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621300 PENSION LIABILITY-115 TRUST	46.01	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	46.01	.00	.00	.00	.00
622100 OTHER INSURANCE	1,340.63	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	.81	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	21.30	.00	.00	.00	.00
722000 OFFICE SUPPLIES	.00	100.00	100.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	363,992.45	1,291,025.02	915,694.00	1,018,130.00	1,018,130.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	6,000.00	6,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	1,000.00	1,000.00	2,000.00	2,000.00
729000 TRANSPORTATION & TRAVEL	.00	1,500.00	1,500.00	1,500.00	1,500.00
729200 TRAINING	.00	1,000.00	1,000.00	1,000.00	1,000.00
740000 SUPPORT AND CARE	13,538.92	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	25,575.00	25,575.00	25,575.00	25,575.00
ACTIVITY:					
165	2129-461016 INN - INNOVATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	5,603.01	.00	.00	.00	.00
540800 STATE OTHER	199,200.63	.00	.00	.00	.00
611100 REGULAR WAGES	4,254.55	.00	.00	.00	.00
611200 EXTRA HELP	9,271.98	.00	.00	.00	.00
621100 O.A.S.D.I.	754.80	.00	.00	.00	.00

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621200 RETIREMENT	2,779.56	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	66.94	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	66.94	.00	.00	.00	.00
622100 OTHER INSURANCE	1,220.95	.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	34.35	.00	.00	.00	.00
623100 WORKERS' COMPENSATION	379.50	.00	.00	.00	.00
715100 SELF-INSURANCE	244.00	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,000.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	.00	.02	.00	.00	.00
ACTIVITY:					
165A	2129-461016 INN-MULTI CNTY FSP PLAN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	.00	1,900.00	1,573.00	1,604.00	1,604.00
540800 STATE OTHER	.00	234,798.00	232,446.00	244,068.00	244,068.00
611100 REGULAR WAGES	1,798.92	.00	.00	.00	.00
611200 EXTRA HELP	.00	54,779.00	12,641.00	54,779.00	54,779.00
621100 O.A.S.D.I.	130.41	794.00	183.00	794.00	794.00
621200 RETIREMENT	600.46	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	13.48	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	13.48	.00	.00	.00	.00
622100 OTHER INSURANCE	322.35	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	143,755.00	148,791.00	148,791.00	106,355.00	106,355.00
729000 TRANSPORTATION & TRAVEL	.00	6,000.00	.00	.00	.00
ACTIVITY: 166 2129-461017 WET WORKFORCE ED & TRAIN					
LOCATION: Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	.00	.00	1,500.00	1,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	10,190.00	20,000.00	20,000.00	13,000.00	13,000.00
729000 TRANSPORTATION & TRAVEL	.00	1,000.00	1,000.00	8,750.00	8,750.00
729200 TRAINING	2,182.00	19,910.00	19,153.00	77,685.00	77,685.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	59,221.00	43,082.00	.00	.00
ACTIVITY: 167 2129-461018 CAP/TECH CAP FACTY&TECH					
LOCATION: Location not budgeted					
ACCOUNT:					
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	18,000.00	18,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	12,000.00	12,000.00
722000 OFFICE SUPPLIES	.00	28,325.00	20,000.00	2,960.00	2,960.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	125,000.00	126,050.00	121,200.00	135,810.00	135,810.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23.00	23.00	23.00	46.00	46.00

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8259 2122>2129-401031-163 (461014) CSS					
LOCATION: Location not budgeted					
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	150,000.00	.00	.00	.00
795000 TRANSFER OUT	834,494.29	811,400.00	500,575.00	355,000.00	355,000.00
ACTIVITY: 8260 2122>2129-163A (461014) CSS FSP 51%					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	902,266.33	1,154,207.00	946,772.00	1,137,945.00	1,137,945.00
ACTIVITY: 8261 2122>2129-401031-164 (461015) PEI					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	6,703.77	20,000.00	8,300.00	20,000.00	20,000.00
ACTIVITY: 8262 2122>2129-401031-165 (461016) INN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	11,737.49	.00	.00	.00	.00
ACTIVITY: 8322 2129-401031-164, 461015>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	7,239.48	20,000.00	20,000.00	20,000.00	20,000.00

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8323 2129-401031-163, 461014>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	7,239.47	20,000.00	20,000.00	20,000.00	20,000.00
ACTIVITY: 8331 2122>2129-165A (461016) INN-FSP					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	5,997.54	36,996.00	9,615.00	15,000.00	15,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	-74,016.29	.00	.00	.00	.00
551130 SUMMARY JUDGMENTS	1,431.46	.00	.00	.00	.00
611100 REGULAR WAGES	14,191.44	3,019.00	.00	.00	.00
611200 EXTRA HELP	3,747.72	.00	.00	.00	.00
621100 O.A.S.D.I.	1,083.14	218.00	.00	.00	.00
621200 RETIREMENT	4,737.00	765.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	106.34	17.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	106.34	17.00	.00	.00	.00
622100 OTHER INSURANCE	2,542.99	157.00	.00	.00	.00
730000 UTILITIES	193.56	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM TOTAL:					
Total Revenue	4,023,749.54	4,733,924.00	4,680,342.00	4,913,416.00	4,913,416.00
Total Labor	81,419.37	192,550.00	81,351.00	177,453.00	177,453.00
Total Expense	3,134,130.85	4,945,602.24	3,515,215.00	4,287,014.00	4,287,014.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	808,199.32	-404,228.24	1,083,776.00	448,949.00	448,949.00
FUND TOTAL:					
Total Revenue	4,023,749.54	4,733,924.00	4,680,342.00	4,913,416.00	4,913,416.00
Total Labor	81,419.37	192,550.00	81,351.00	177,453.00	177,453.00
Total Expense	3,134,130.85	4,945,602.24	3,515,215.00	4,287,014.00	4,287,014.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	808,199.32	-404,228.24	1,083,776.00	448,949.00	448,949.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2158 MENTAL HLTH SRVCS ACT- HOUSING PRGM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	44,293.99	81,112.00	.00	.00	.00
540800 STATE OTHER	591,967.82	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	636,261.81	81,112.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	636,261.81	81,112.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	636,261.81	81,112.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	636,261.81	81,112.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	4,660,011.35	4,815,036.00	4,680,342.00	4,913,416.00	4,913,416.00
Total Labor	81,419.37	192,550.00	81,351.00	177,453.00	177,453.00
Total Expense	3,134,130.85	4,945,602.24	3,515,215.00	4,287,014.00	4,287,014.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,444,461.13	-323,116.24	1,083,776.00	448,949.00	448,949.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401040 SEPTAGE RECEIVING FACILITIES
 FUND: 5450 SEPTAGE RECEIVING FACILITIES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,275.55	1,500.00	1,500.00	1,500.00	1,500.00
751000 COST ALLOCATION PLAN	1,363.00	498.00	498.00	498.00	498.00
PROGRAM TOTAL:					
Total Revenue	2,275.55	1,500.00	1,500.00	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,363.00	498.00	498.00	498.00	498.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	912.55	1,002.00	1,002.00	1,002.00	1,002.00
FUND TOTAL:					
Total Revenue	2,275.55	1,500.00	1,500.00	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,363.00	498.00	498.00	498.00	498.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	912.55	1,002.00	1,002.00	1,002.00	1,002.00
ORGANIZATION TOTAL:					
Total Revenue	2,275.55	1,500.00	1,500.00	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,363.00	498.00	498.00	498.00	498.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	912.55	1,002.00	1,002.00	1,002.00	1,002.00

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
8197	2105>2502 AIR POLLUTION SPEC SALARY				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	18,643.50	25,000.00	25,000.00	25,000.00
ACTIVITY:					
8230	2502-401050 ADMIN COSTS				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	74,162.41	214,004.00	53,166.00	142,088.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
512400	CONSTRUCTION PERMITS	1,520.00	2,500.00	1,635.00	2,500.00
512900	OTHER PERMITS	52,285.85	50,000.00	52,821.00	55,726.00
522200	FORFEITURES	.00	1,000.00	1,000.00	500.00
530100	INTEREST	2,175.78	375.00	75.00	300.00
540650	STATE SUBVENTION	44,376.66	40,000.00	45,445.55	45,000.00
540800	STATE OTHER	.00	.00	8,583.00	8,583.00
542700	FEDERAL OTHER	7,295.00	7,295.00	7,513.00	7,513.00
545100	OTHER GOVERNMENTAL AGENCIES	21,743.70	21,000.00	16,333.02	16,000.00
551130	SUMMARY JUDGMENTS	406.29	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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552600 OTHER SERVICES	.00	20.00	.00	.00	.00
611100 REGULAR WAGES	109,785.89	105,365.00	89,797.79	107,454.00	107,454.00
611200 EXTRA HELP	.00	.00	5,819.10	20,000.00	20,000.00
612000 OVERTIME	126.08	.00	.00	.00	.00
621100 O.A.S.D.I.	7,828.71	8,061.00	6,198.65	8,511.00	8,511.00
621200 RETIREMENT	36,475.12	35,793.00	30,800.55	39,136.00	39,136.00
621300 PENSION LIABILITY-115 TRUST	819.72	791.00	672.77	807.00	807.00
621400 OPEB LIABILITY-115 TRUST	819.72	791.00	672.77	807.00	807.00
622100 OTHER INSURANCE	28,600.66	25,177.00	23,704.03	42,270.00	42,270.00
622150 RETIREE INSURANCE	2,774.48	8,332.00	8,553.13	9,273.00	9,273.00
622200 UNEMPLOYMENT INSURANCE	123.00	140.00	140.00	84.00	84.00
623100 WORKERS' COMPENSATION	1,269.00	1,342.00	1,342.00	2,788.00	2,788.00
711000 CLOTHING & PERSONAL	.00	150.00	.00	150.00	150.00
712000 COMMUNICATIONS	3,130.89	2,100.00	2,170.00	2,200.00	2,200.00
714000 HOUSEHOLD	346.87	800.00	818.00	800.00	800.00
715100 SELF-INSURANCE	903.00	1,037.00	1,037.00	943.00	943.00
717000 MAINTENANCE OF EQUIPMENT	326.43	3,720.00	3,720.00	3,800.00	3,800.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,834.00	4,889.00	4,889.00	4,604.00	4,604.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	38.78	300.00	.00	300.00	300.00
720000 MEMBERSHIPS	850.00	850.00	1,213.00	1,288.00	1,288.00
722000 OFFICE SUPPLIES	1,931.09	4,510.00	5,540.00	4,500.00	4,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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723000 PROFESSIONAL & SPECIALIZED SERVICES	759.40	1,485.00	1,551.00	2,000.00	2,000.00
724000 PUBLICATIONS & LEGAL NOTICES	80.00	150.00	.00	150.00	150.00
725000 RENTS & LEASES - EQUIPMENT	262.72	275.00	263.00	735.00	735.00
727000 SMALL TOOLS & INSTRUMENTS	45.23	300.00	63.00	300.00	300.00
728000 SPECIAL DEPARTMENTAL EXPENSE	255.37	2,000.00	224.00	1,500.00	1,500.00
729000 TRANSPORTATION & TRAVEL	15.00	2,315.00	248.00	2,500.00	2,500.00
729100 GAS & DIESEL	1,197.50	2,500.00	1,836.00	2,500.00	2,500.00
729200 TRAINING	.00	1,000.00	.00	1,000.00	1,000.00
730000 UTILITIES	4,683.50	6,000.00	6,152.00	6,200.00	6,200.00
751000 COST ALLOCATION PLAN	18,634.00	10,705.00	10,705.00	10,705.00	10,705.00
762000 EQUIPMENT	.00	17,200.00	11,320.00	15,000.00	15,000.00
PROGRAM TOTAL:					
Total Revenue	222,609.19	361,194.00	211,571.57	303,210.00	303,210.00
Total Labor	188,622.38	185,792.00	167,700.79	231,130.00	231,130.00
Total Expense	37,293.78	62,286.00	51,749.00	61,175.00	61,175.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,306.97	113,116.00	-7,878.22	10,905.00	10,905.00
FUND TOTAL:					
Total Revenue	222,609.19	361,194.00	211,571.57	303,210.00	303,210.00
Total Labor	188,622.38	185,792.00	167,700.79	231,130.00	231,130.00
Total Expense	37,293.78	62,286.00	51,749.00	61,175.00	61,175.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,306.97	113,116.00	-7,878.22	10,905.00	10,905.00

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2517 CARL MOYER YEAR 17 AIR POLLUTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	25.71	.00	1.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	5,221.00	.00	52.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	25.71	.00	1.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,221.00	.00	52.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,195.29	.00	-51.00	.00	.00
FUND TOTAL:					
Total Revenue	25.71	.00	1.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,221.00	.00	52.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,195.29	.00	-51.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2518 CARL MOYER YEAR 18 AIR POLLUTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	381.50	.00	160.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	19,779.00	.00	41,863.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	381.50	.00	160.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,779.00	.00	41,863.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,397.50	.00	-41,703.00	.00	.00
FUND TOTAL:					
Total Revenue	381.50	.00	160.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,779.00	.00	41,863.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-19,397.50	.00	-41,703.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2519 CARL MOYER YEAR 19 AIR POLLUTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	18,902.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	344.14	.00	127.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	33,322.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	344.14	.00	127.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,902.00	.00	33,322.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,557.86	.00	-33,195.00	.00	.00
FUND TOTAL:					
Total Revenue	344.14	.00	127.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,902.00	.00	33,322.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,557.86	.00	-33,195.00	.00	.00

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2520 CARL MOYER YEAR 20 AIR POLLUTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,877.05	10,000.00	7,985.00	6,138.00	6,138.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	166.85	.00	94.00	30.00	30.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	4,552.00	4,552.00
PROGRAM TOTAL:					
Total Revenue	166.85	.00	94.00	30.00	30.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,877.05	10,000.00	7,985.00	10,690.00	10,690.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,710.20	-10,000.00	-7,891.00	-10,660.00	-10,660.00
FUND TOTAL:					
Total Revenue	166.85	.00	94.00	30.00	30.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,877.05	10,000.00	7,985.00	10,690.00	10,690.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,710.20	-10,000.00	-7,891.00	-10,660.00	-10,660.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2521 WOOD SMOKE REDUCTION PRGM-CARB AIR

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	355.98	.00	6.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	96,494.00	.00	1,383.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	355.98	.00	6.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	96,494.00	.00	1,383.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-96,138.02	.00	-1,377.00	.00	.00
FUND TOTAL:					
Total Revenue	355.98	.00	6.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	96,494.00	.00	1,383.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-96,138.02	.00	-1,377.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2522 AIR POLLUTION - AB617 CARB

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,137.00	.00	.00	8,000.00	8,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,039.43	50.00	304.00	150.00	150.00
540800 STATE OTHER	87,981.98	9,934.00	10,813.00	10,000.00	10,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	166,427.23	34,804.00	.00	52,132.00	52,132.00
PROGRAM TOTAL:					
Total Revenue	89,021.41	9,984.00	11,117.00	10,150.00	10,150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	167,564.23	34,804.00	.00	60,132.00	60,132.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-78,542.82	-24,820.00	11,117.00	-49,982.00	-49,982.00
FUND TOTAL:					
Total Revenue	89,021.41	9,984.00	11,117.00	10,150.00	10,150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	167,564.23	34,804.00	.00	60,132.00	60,132.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-78,542.82	-24,820.00	11,117.00	-49,982.00	-49,982.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2523 AIR POLLUTION - FARMERS PROGRAM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	9,482.44	32,303.00	3,362.00	5,000.00	5,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	894.34	.00	485.00	200.00	200.00
540800 STATE OTHER	202,782.63	84,503.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	133,726.24	87,503.00	85,581.00	28,873.00	28,873.00
PROGRAM TOTAL:					
Total Revenue	203,676.97	84,503.00	485.00	200.00	200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	143,208.68	119,806.00	88,943.00	33,873.00	33,873.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	60,468.29	-35,303.00	-88,458.00	-33,673.00	-33,673.00
FUND TOTAL:					
Total Revenue	203,676.97	84,503.00	485.00	200.00	200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	143,208.68	119,806.00	88,943.00	33,873.00	33,873.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	60,468.29	-35,303.00	-88,458.00	-33,673.00	-33,673.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2524 CARL MOYER YEAR 21 AIR POLLUTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	20,000.00	.00	20,000.00	20,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	141.65	.00	116.00	58.00	58.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	878.00	878.00
PROGRAM TOTAL:					
Total Revenue	141.65	.00	116.00	58.00	58.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	20,000.00	.00	20,878.00	20,878.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	141.65	-20,000.00	116.00	-20,820.00	-20,820.00
FUND TOTAL:					
Total Revenue	141.65	.00	116.00	58.00	58.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	20,000.00	.00	20,878.00	20,878.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	141.65	-20,000.00	116.00	-20,820.00	-20,820.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2525 AIR POLLUTION - PRESCRIBED BURN

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	3,000.00	3,000.00	.00	.00
795000 TRANSFER OUT	38,763.92	108,701.00	40,779.00	62,950.00	62,950.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	834.86	.00	450.00	450.00	450.00
540800 STATE OTHER	94,050.00	.00	.00	95,000.00	95,000.00
717000 MAINTENANCE OF EQUIPMENT	.00	365.00	365.00	1,500.00	1,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,264.57	6,635.00	6,000.00	10,000.00	10,000.00
729000 TRANSPORTATION & TRAVEL	.00	815.00	218.00	815.00	815.00
729100 GAS & DIESEL	.00	45.00	.00	200.00	200.00
729200 TRAINING	.00	55.00	55.00	55.00	55.00
PROGRAM TOTAL:					
Total Revenue	94,884.86	3,000.00	3,450.00	95,450.00	95,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	41,028.49	116,616.00	47,417.00	75,520.00	75,520.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	53,856.37	-113,616.00	-43,967.00	19,930.00	19,930.00
FUND TOTAL:					
Total Revenue	94,884.86	3,000.00	3,450.00	95,450.00	95,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	41,028.49	116,616.00	47,417.00	75,520.00	75,520.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	53,856.37	-113,616.00	-43,967.00	19,930.00	19,930.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2526 CARL MOYER YEAR 22 AIR POLLUTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	20,000.00	.00	20,000.00	20,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,089.62	400.00	185.00	150.00	150.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	140,000.00	15,000.00	.00	16,755.00	16,755.00
PROGRAM TOTAL:					
Total Revenue	1,089.62	400.00	185.00	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	140,000.00	35,000.00	.00	36,755.00	36,755.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-138,910.38	-34,600.00	185.00	-36,605.00	-36,605.00
FUND TOTAL:					
Total Revenue	1,089.62	400.00	185.00	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	140,000.00	35,000.00	.00	36,755.00	36,755.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-138,910.38	-34,600.00	185.00	-36,605.00	-36,605.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2530 CARL MOYER YEAR 23 AIR POLLUTION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	20,000.00	.00	20,000.00	20,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	36.36	.00	700.00	120.00	120.00
540800 STATE OTHER	200,000.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	180,000.00	164,815.00	15,702.00	15,702.00
PROGRAM TOTAL:					
Total Revenue	200,036.36	.00	700.00	120.00	120.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	200,000.00	164,815.00	35,702.00	35,702.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	200,036.36	-200,000.00	-164,115.00	-35,582.00	-35,582.00
FUND TOTAL:					
Total Revenue	200,036.36	.00	700.00	120.00	120.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	200,000.00	164,815.00	35,702.00	35,702.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	200,036.36	-200,000.00	-164,115.00	-35,582.00	-35,582.00
ORGANIZATION TOTAL:					
Total Revenue	812,734.24	459,081.00	228,012.57	409,368.00	409,368.00
Total Labor	188,622.38	185,792.00	167,700.79	231,130.00	231,130.00
Total Expense	675,368.23	598,512.00	437,529.00	334,725.00	334,725.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51,256.37	-325,223.00	-377,217.22	-156,487.00	-156,487.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT
 FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	569.83	400.00	457.00	400.00	400.00
540800 STATE OTHER	22,000.00	15,000.00	15,000.00	33,030.00	33,030.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	3,117.25	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	450.00	500.00	1,000.00	1,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	300.00	.00	300.00	300.00
722000 OFFICE SUPPLIES	.00	250.00	150.00	250.00	250.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	575.00	2,186.00	2,186.00	13,450.00	13,450.00
728090 SPECIAL DEPT-PM2.5 AIR MONITORING	17,990.80	24,814.01	4,300.00	25,000.00	25,000.00
729000 TRANSPORTATION & TRAVEL	.00	1,300.00	.00	2,500.00	2,500.00
729200 TRAINING	.00	500.00	.00	500.00	500.00
730000 UTILITIES	180.85	250.00	228.00	250.00	250.00
751000 COST ALLOCATION PLAN	527.00	443.00	443.00	443.00	443.00
PROGRAM TOTAL:					
Total Revenue	22,569.83	15,400.00	18,574.25	33,430.00	33,430.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,273.65	30,493.01	7,807.00	43,693.00	43,693.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,296.18	-15,093.01	10,767.25	-10,263.00	-10,263.00
FUND TOTAL:					
Total Revenue	22,569.83	15,400.00	18,574.25	33,430.00	33,430.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,273.65	30,493.01	7,807.00	43,693.00	43,693.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,296.18	-15,093.01	10,767.25	-10,263.00	-10,263.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT
 FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	22,569.83	15,400.00	18,574.25	33,430.00	33,430.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	19,273.65	30,493.01	7,807.00	43,693.00	43,693.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,296.18	-15,093.01	10,767.25	-10,263.00	-10,263.00

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
 FUND: 2108 HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8054 Admin 401060>401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	23,139.91	89,591.00	247,661.00	47,238.00	47,238.00
ACTIVITY: 8058 MILEAGE 2108-401060/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,075.25	1,250.00	524.00	1,250.00	1,250.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	64,103.20	60,409.00	74,034.00	47,831.00	47,831.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	1,743.20	1,108.00	1,065.00	1,108.00	1,108.00
540750 TOBACCO TAX - AB 75/PROP 99	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00
551130 SUMMARY JUDGMENTS	267.78	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	850.50	.00	.00	.00	.00
712000 COMMUNICATIONS	986.23	1,200.00	960.00	1,200.00	1,200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
 FUND: 2108 HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
714000 HOUSEHOLD	.00	25.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	261.36	525.00	640.00	650.00	650.00
720000 MEMBERSHIPS	500.00	2,000.00	2,000.00	2,000.00	2,000.00
722000 OFFICE SUPPLIES	6,811.04	7,500.58	5,976.00	7,524.00	7,524.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,831.17	30,802.54	18,437.00	25,840.00	25,840.00
723200 DATA PROCESSING	2,250.00	1,990.00	1,990.00	517.00	517.00
725000 RENTS & LEASES - EQUIPMENT	277.26	250.00	230.00	250.00	250.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,512.50	275.00	275.00	600.00	600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	25,850.07	17,000.01	4,611.00	10,138.00	10,138.00
729000 TRANSPORTATION & TRAVEL	.00	2,275.00	.00	2,500.00	2,500.00
729200 TRAINING	430.80	1,500.00	800.00	1,500.00	1,500.00
751000 COST ALLOCATION PLAN	1,268.00	-511.00	-511.00	-511.00	-511.00
PROGRAM TOTAL:					
Total Revenue	77,861.48	151,108.00	151,065.00	151,108.00	151,108.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	132,296.79	216,082.13	357,627.00	148,527.00	148,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-54,435.31	-64,974.13	-206,562.00	2,581.00	2,581.00
FUND TOTAL:					
Total Revenue	77,861.48	151,108.00	151,065.00	151,108.00	151,108.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	132,296.79	216,082.13	357,627.00	148,527.00	148,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-54,435.31	-64,974.13	-206,562.00	2,581.00	2,581.00

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
 FUND: 2137 TOBACCO PROP 56

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	250,990.75	146,071.00	64,791.00	150,000.00	150,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,017.84	734.00	-60.00	100.00	100.00
540800 STATE OTHER	75,000.00	150,000.00	75,000.00	150,000.00	150,000.00
PROGRAM TOTAL:					
Total Revenue	76,017.84	150,734.00	74,940.00	150,100.00	150,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	250,990.75	146,071.00	64,791.00	150,000.00	150,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-174,972.91	4,663.00	10,149.00	100.00	100.00
FUND TOTAL:					
Total Revenue	76,017.84	150,734.00	74,940.00	150,100.00	150,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	250,990.75	146,071.00	64,791.00	150,000.00	150,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-174,972.91	4,663.00	10,149.00	100.00	100.00
ORGANIZATION TOTAL:					
Total Revenue	153,879.32	301,842.00	226,005.00	301,208.00	301,208.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	383,287.54	362,153.13	422,418.00	298,527.00	298,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-229,408.22	-60,311.13	-196,413.00	2,681.00	2,681.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401070 PANDEMIC INFLUENZA - PAN FLU
 FUND: 2116 PANDEMIC INFLUENZA - PAN FLU

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	47,268.59	47,085.00	42,702.00	47,598.00	47,598.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	10,901.15	10,952.00	9,857.00	11,080.00	11,080.00
ACTIVITY: 8135 MILEAGE 2116-401070/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	10.93	79.00	75.00	50.00	50.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	516.85	200.00	100.00	200.00	200.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	-92.95	-200.00	-100.00	-200.00	-200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401070 PANDEMIC INFLUENZA - PAN FLU
 FUND: 2116 PANDEMIC INFLUENZA - PAN FLU

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
540800 STATE OTHER	67,853.88	94,247.00	59,101.00	96,424.00	96,424.00
712000 COMMUNICATIONS	289.76	3.00	3.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	269.00	300.00	550.00	200.00	200.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	250.00	300.00	1,300.00	250.00	250.00
722000 OFFICE SUPPLIES	47.44	147.00	339.00	127.00	127.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	496.70	900.00	540.00	550.00	550.00
725000 RENTS & LEASES - EQUIPMENT	8.97	25.00	25.00	25.00	25.00
727000 SMALL TOOLS & INSTRUMENTS	680.51	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	281.51	797.00	5,015.00	711.00	711.00
729100 GAS & DIESEL	.00	50.00	50.00	50.00	50.00
751000 COST ALLOCATION PLAN	916.00	819.00	819.00	819.00	819.00
PROGRAM TOTAL:					
Total Revenue	68,277.78	94,247.00	59,101.00	96,424.00	96,424.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,420.56	61,457.00	61,275.00	61,460.00	61,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,857.22	32,790.00	-2,174.00	34,964.00	34,964.00
FUND TOTAL:					
Total Revenue	68,277.78	94,247.00	59,101.00	96,424.00	96,424.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,420.56	61,457.00	61,275.00	61,460.00	61,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,857.22	32,790.00	-2,174.00	34,964.00	34,964.00
ORGANIZATION TOTAL:					
Total Revenue	68,277.78	94,247.00	59,101.00	96,424.00	96,424.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,420.56	61,457.00	61,275.00	61,460.00	61,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,857.22	32,790.00	-2,174.00	34,964.00	34,964.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2109 PUBLIC HLTH-EMERGENCY PREPAREDNESS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	81,751.64	82,308.00	81,436.00	89,715.00	89,715.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	16,472.91	16,041.00	15,351.00	17,421.00	17,421.00
ACTIVITY: 8134 MILEAGE 401015&401075/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	496.10	500.00	500.00	500.00	500.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	190.58	200.00	290.00	200.00	200.00
795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY: 8308 2109-401075>2114-401014 SURCHARGE					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2109 PUBLIC HLTH-EMERGENCY PREPAREDNESS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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795000 TRANSFER OUT	110.00	110.00	110.00	110.00	110.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-139.69	-200.00	-150.00	-200.00	-200.00
542700 FEDERAL OTHER	137,232.31	233,992.00	124,178.00	226,850.00	226,850.00
551130 SUMMARY JUDGMENTS	838.12	.00	.00	.00	.00
711000 CLOTHING & PERSONAL	1,629.77	.00	.00	.00	.00
712000 COMMUNICATIONS	2,560.51	2,800.00	2,340.00	2,500.00	2,500.00
717000 MAINTENANCE OF EQUIPMENT	1,138.50	4,200.00	4,000.00	1,299.00	1,299.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,921.00	4,623.00	4,623.00	3,727.00	3,727.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	49.00	10,049.00	6,429.00	49.00	49.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	195.95	345.00	345.00	.00	.00
722000 OFFICE SUPPLIES	360.10	1,212.00	750.00	300.00	300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,807.64	16,950.00	16,862.00	8,596.00	8,596.00
723200 DATA PROCESSING	1,744.00	1,289.00	1,289.00	2,851.00	2,851.00
725000 RENTS & LEASES - EQUIPMENT	144.19	50.00	46.00	50.00	50.00
727000 SMALL TOOLS & INSTRUMENTS	379.24	3,000.00	100.00	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	785.70	11,994.00	8,000.00	968.00	968.00
729100 GAS & DIESEL	218.43	700.00	600.00	500.00	500.00
730000 UTILITIES	1,595.09	2,000.00	1,500.00	1,500.00	1,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2109 PUBLIC HLTH-EMERGENCY PREPAREDNESS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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751000 COST ALLOCATION PLAN	2,221.00	3,719.00	3,719.00	3,719.00	3,719.00
PROGRAM TOTAL:					
Total Revenue	138,121.32	233,992.00	124,318.00	226,850.00	226,850.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	123,580.77	161,890.00	148,000.00	133,905.00	133,905.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,540.55	72,102.00	-23,682.00	92,945.00	92,945.00
FUND TOTAL:					
Total Revenue	138,121.32	233,992.00	124,318.00	226,850.00	226,850.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	123,580.77	161,890.00	148,000.00	133,905.00	133,905.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,540.55	72,102.00	-23,682.00	92,945.00	92,945.00

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	49,186.48	13,056.00	12,581.00	.00	.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	7,817.44	3,264.00	3,145.00	.00	.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	4,481.68	5,000.00	200.00	500.00	500.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,534.79	1,045.00	-2,194.00	.00	.00
711000 CLOTHING & PERSONAL	142.11	.00	.00	250.00	250.00
712000 COMMUNICATIONS	683.15	.00	.00	.00	.00
714000 HOUSEHOLD	706.70	865.00	178.00	250.00	250.00
717000 MAINTENANCE OF EQUIPMENT	938.80	2,000.00	670.00	500.00	500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	8,500.00	7,348.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	8,738.92	31,000.00	26,866.00	10,000.00	10,000.00
722000 OFFICE SUPPLIES	1,751.31	17,341.00	17,211.00	1,230.00	1,230.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	199.88	2,000.00	232.00	200.00	200.00
725000 RENTS & LEASES - EQUIPMENT	1,451.05	1,900.00	600.00	200.00	200.00
727000 SMALL TOOLS & INSTRUMENTS	.00	5,000.00	1,537.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	13,969.27	16,308.00	16,308.00	2,765.00	2,765.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00
729100 GAS & DIESEL	211.02	500.00	200.00	500.00	500.00
729200 TRAINING	530.00	135.00	135.00	.00	.00
762000 EQUIPMENT	32,486.61	9,000.00	9,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,534.79	1,045.00	-2,194.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	123,294.42	115,869.00	96,211.00	16,895.00	16,895.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-121,759.63	-114,824.00	-98,405.00	-16,895.00	-16,895.00
FUND TOTAL:					
Total Revenue	1,534.79	1,045.00	-2,194.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	123,294.42	115,869.00	96,211.00	16,895.00	16,895.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-121,759.63	-114,824.00	-98,405.00	-16,895.00	-16,895.00
ORGANIZATION TOTAL:					
Total Revenue	139,656.11	235,037.00	122,124.00	226,850.00	226,850.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	246,875.19	277,759.00	244,211.00	150,800.00	150,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-107,219.08	-42,722.00	-122,087.00	76,050.00	76,050.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	20,140.73	43,961.00	64,766.00	47,879.00	47,879.00
ACTIVITY: 8130 MEDICAL PROGRAM TO 401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	10,130.95	21,043.00	32,474.00	23,466.00	23,466.00
ACTIVITY: 8156 PH 2121>2111-401081					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	425,000.00	425,000.00	425,000.00	425,000.00	425,000.00
ACTIVITY: 8201 1001,1002>2111 GF CONTRIBUTION					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY: 8226 2101>2111 AB109 STAFFING/MED COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8325 2122-401030>2111-401081 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
ACTIVITY: 8329 2141-401081>2134-401100,2111-401081 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	75,794.00	75,743.00	.00	.00
795000 TRANSFER OUT	.00	5,150.00	.00	.00	.00
ACTIVITY: 8330 401081>2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	23,505.00	.00	23,505.00	23,505.00
ACTIVITY: Activity not budgeted LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	4,621.12	500.00	1,128.00	1,427.00	1,427.00
551130 SUMMARY JUDGMENTS	34.13	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	121.18	.00	547.00	.00	.00
611100 REGULAR WAGES	226,956.60	237,921.00	222,085.00	253,594.00	253,594.00
612000 OVERTIME	987.02	2,500.00	332.00	2,500.00	2,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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612100 STANDBY	19,175.18	20,300.00	19,389.00	19,443.00	19,443.00
621100 O.A.S.D.I.	18,686.21	20,292.00	19,498.00	21,081.00	21,081.00
621200 RETIREMENT	75,470.25	82,109.00	80,025.00	91,966.00	91,966.00
621300 PENSION LIABILITY-115 TRUST	1,696.48	1,814.00	1,678.00	1,895.00	1,895.00
621400 OPEB LIABILITY-115 TRUST	1,696.48	1,814.00	1,678.00	1,895.00	1,895.00
622100 OTHER INSURANCE	41,690.25	51,819.00	55,007.00	57,736.00	57,736.00
622150 RETIREE INSURANCE	2,449.32	2,414.00	2,477.00	2,606.00	2,606.00
622200 UNEMPLOYMENT INSURANCE	243.00	283.00	283.00	193.00	193.00
622400 SHORT TERM DISABILITY	2,753.52	4,506.00	8,705.00	.00	.00
623100 WORKERS' COMPENSATION	2,516.00	2,710.00	2,710.00	2,410.00	2,410.00
712000 COMMUNICATIONS	1,160.29	1,500.00	1,020.00	969.00	969.00
714000 HOUSEHOLD	109.30	25.00	.00	.00	.00
715000 INSURANCE	17,776.18	18,000.00	15,807.00	18,200.00	18,200.00
715100 SELF-INSURANCE	1,790.00	2,094.00	2,094.00	2,169.00	2,169.00
717000 MAINTENANCE OF EQUIPMENT	34.14	25.00	19.00	25.00	25.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	25.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	3,277.86	4,279.00	1,914.00	1,500.00	1,500.00
720000 MEMBERSHIPS	185.00	790.00	385.00	400.00	400.00
722000 OFFICE SUPPLIES	808.14	1,000.00	13,613.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	68,767.98	92,500.02	74,703.00	73,949.00	73,949.00
725000 RENTS & LEASES - EQUIPMENT	25.28	50.00	16.00	10.00	10.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
729000 TRANSPORTATION & TRAVEL	.00	2,360.00	.00	4,000.00	4,000.00
729200 TRAINING	252.00	2,100.00	1,038.00	2,500.00	2,500.00
740000 SUPPORT AND CARE	183,510.23	255,962.00	104,280.00	152,250.00	152,250.00
PROGRAM TOTAL:					
Total Revenue	879,776.43	974,799.00	952,418.00	899,932.00	899,932.00
Total Labor	394,320.31	428,482.00	413,867.00	455,319.00	455,319.00
Total Expense	307,968.08	450,864.02	312,129.00	328,317.00	328,317.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	177,488.04	95,452.98	226,422.00	116,296.00	116,296.00
FUND TOTAL:					
Total Revenue	879,776.43	974,799.00	952,418.00	899,932.00	899,932.00
Total Labor	394,320.31	428,482.00	413,867.00	455,319.00	455,319.00
Total Expense	307,968.08	450,864.02	312,129.00	328,317.00	328,317.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	177,488.04	95,452.98	226,422.00	116,296.00	116,296.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2138 MAT PH -STR OPIOID GRANT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	5.84	.00	3.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	547.00	547.00	.00	.00
729200 TRAINING	.00	305.00	305.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5.84	.00	3.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	852.00	852.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5.84	-852.00	-849.00	.00	.00
FUND TOTAL:					
Total Revenue	5.84	.00	3.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	852.00	852.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5.84	-852.00	-849.00	.00	.00

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2141 MAT PH -CTY CRIMINAL JUSTICE SYSTMS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	5,500.00	5,500.00	.00	.00
ACTIVITY:					
8329 2141-401081>2134-401100,2111-401081					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	75,632.00	80,893.00	.00	.00
ACTIVITY:					
8330 401081>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	621.31	111.00	292.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.08	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	284.58	.00	.00	.00	.00
722000 OFFICE SUPPLIES	414.39	8.00	8.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	154.00	154.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2141 MAT PH -CTY CRIMINAL JUSTICE SYSTMS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
725000 RENTS & LEASES - EQUIPMENT	.61	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,803.58	.00	.00	.00	.00
729200 TRAINING	348.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	-119.97	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	621.31	111.00	292.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,731.27	81,294.00	86,555.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,109.96	-81,183.00	-86,263.00	.00	.00
FUND TOTAL:					
Total Revenue	621.31	111.00	292.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,731.27	81,294.00	86,555.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,109.96	-81,183.00	-86,263.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2143 MAT PH -MOBILE UNIT ACCESS POINTS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	916.00	916.00	.00	.00
ACTIVITY:					
8330 401081>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	3,664.00	3,663.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	59.50	8.00	14.00	.00	.00
542200 HEALTH ADMINISTRATION	5,000.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	1,084.92	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,580.09	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5,059.50	8.00	14.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,665.01	4,580.00	4,579.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,394.49	-4,572.00	-4,565.00	.00	.00
FUND TOTAL:					
Total Revenue	5,059.50	8.00	14.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,665.01	4,580.00	4,579.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,394.49	-4,572.00	-4,565.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2148 MAT-ACCESS POINT PRJT SIERRA HLTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	5,656.00	5,650.00	.00	.00
ACTIVITY:					
8330 401081>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	109.83	22,621.00	22,600.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	232.87	72.00	96.00	.00	.00
542200 HEALTH ADMINISTRATION	5,000.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	6,957.44	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	9,673.08	.00	.00	.00	.00
729200 TRAINING	1,020.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5,232.87	72.00	96.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	17,760.35	28,277.00	28,250.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,527.48	-28,205.00	-28,154.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2148 MAT-ACCESS POINT PRJT SIERRA HLTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	5,232.87	72.00	96.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	17,760.35	28,277.00	28,250.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,527.48	-28,205.00	-28,154.00	.00	.00

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2167 MAT PH - EXPANSION PROJECT 2.0

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	5,000.00	.00	5,000.00	5,000.00
ACTIVITY:					
8330 401081>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	36,247.00	.00	36,247.00	36,247.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	50,000.00	25,000.00	25,000.00	25,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	2,153.00	51.00	.00	.00
722000 OFFICE SUPPLIES	.00	1,500.00	2,263.00	108.00	108.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	1,731.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	4,000.00	3,677.00	3,950.00	3,950.00
729200 TRAINING	.00	1,100.00	940.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	50,000.00	25,000.00	25,000.00	25,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	50,000.00	8,662.00	45,305.00	45,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	16,338.00	-20,305.00	-20,305.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2167 MAT PH - EXPANSION PROJECT 2.0

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	.00	50,000.00	25,000.00	25,000.00	25,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	50,000.00	8,662.00	45,305.00	45,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	16,338.00	-20,305.00	-20,305.00
ORGANIZATION TOTAL:					
Total Revenue	890,695.95	1,024,990.00	977,823.00	924,932.00	924,932.00
Total Labor	394,320.31	428,482.00	413,867.00	455,319.00	455,319.00
Total Expense	334,124.71	615,867.02	441,027.00	373,622.00	373,622.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	162,250.93	-19,359.02	122,929.00	95,991.00	95,991.00

ORGANIZATION: 401090 WOMEN, INFANTS & CHILDREN
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23.00	115.00	69.00	23.00	23.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	43,942.43	64,507.00	54,673.00	64,521.00	64,521.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542200 HEALTH ADMINISTRATION	336,332.04	583,579.00	498,637.00	687,833.00	687,833.00
551130 SUMMARY JUDGMENTS	942.13	.00	.00	.00	.00
611100 REGULAR WAGES	137,283.21	209,189.00	151,531.00	215,895.00	215,895.00
611200 EXTRA HELP	9,988.99	15,000.00	14,204.00	15,000.00	15,000.00
612000 OVERTIME	58.77	59.00	465.00	500.00	500.00
612100 STANDBY	.00	.00	.00	.00	.00
621100 O.A.S.D.I.	10,916.03	16,514.00	12,060.00	16,774.00	16,774.00
621200 RETIREMENT	45,779.17	72,335.00	51,710.00	78,631.00	78,631.00
621300 PENSION LIABILITY-115 TRUST	1,029.14	1,598.00	1,133.00	1,621.00	1,621.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401090 WOMEN, INFANTS & CHILDREN
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621400 OPEB LIABILITY-115 TRUST	1,029.14	1,598.00	1,133.00	1,621.00	1,621.00
622100 OTHER INSURANCE	64,681.25	101,155.00	69,591.00	99,693.00	99,693.00
622150 RETIREE INSURANCE	2,762.44	2,727.00	2,727.00	2,921.00	2,921.00
622200 UNEMPLOYMENT INSURANCE	228.00	262.00	262.00	181.00	181.00
622400 SHORT TERM DISABILITY	3,760.43	3,742.00	3,742.00	.00	.00
623100 WORKERS' COMPENSATION	2,353.00	2,503.00	2,503.00	2,266.00	2,266.00
624100 MEDICAL/WELLNESS	.00	.00	.00	.00	.00
712000 COMMUNICATIONS	5,550.33	7,500.00	6,379.00	7,144.00	7,144.00
714000 HOUSEHOLD	9,188.95	10,000.00	6,533.00	7,317.00	7,317.00
715100 SELF-INSURANCE	1,674.00	1,934.00	1,934.00	2,039.00	2,039.00
717000 MAINTENANCE OF EQUIPMENT	103.23	522.00	56.00	500.00	500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,103.00	2,845.00	2,845.00	3,727.00	3,727.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	641.03	1,448.56	35.00	1,200.00	1,200.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,071.17	3,450.00	3,369.00	4,600.00	4,600.00
720000 MEMBERSHIPS	300.00	500.00	300.00	500.00	500.00
721000 MISCELLANEOUS EXPENSE	29.98	75.00	47.00	.00	.00
722000 OFFICE SUPPLIES	12,035.72	30,628.00	5,535.00	17,982.00	17,982.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,011.45	40,537.20	40,489.00	39,720.00	39,720.00
723200 DATA PROCESSING	8,566.00	9,387.00	9,387.00	5,162.00	5,162.00
725000 RENTS & LEASES - EQUIPMENT	95.60	150.00	57.00	150.00	150.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	30,300.00	30,800.02	30,900.00	30,900.00	30,900.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401090 WOMEN, INFANTS & CHILDREN
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
728000 SPECIAL DEPARTMENTAL EXPENSE	4,602.45	18,461.00	8,265.00	18,461.00	18,461.00
729000 TRANSPORTATION & TRAVEL	.00	8,975.00	682.00	15,000.00	15,000.00
729100 GAS & DIESEL	1,142.51	3,500.00	1,750.00	2,000.00	2,000.00
729200 TRAINING	5,959.00	7,720.00	270.00	13,000.00	13,000.00
730000 UTILITIES	2,278.20	4,000.00	2,230.00	2,788.00	2,788.00
751000 COST ALLOCATION PLAN	5,593.00	11,771.00	11,771.00	11,771.00	11,771.00
PROGRAM TOTAL:					
Total Revenue	337,274.17	583,579.00	498,637.00	687,833.00	687,833.00
Total Labor	279,869.57	426,682.00	311,061.00	435,103.00	435,103.00
Total Expense	150,211.05	258,825.78	187,576.00	248,505.00	248,505.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-92,806.45	-101,928.78	.00	4,225.00	4,225.00
FUND TOTAL:					
Total Revenue	337,274.17	583,579.00	498,637.00	687,833.00	687,833.00
Total Labor	279,869.57	426,682.00	311,061.00	435,103.00	435,103.00
Total Expense	150,211.05	258,825.78	187,576.00	248,505.00	248,505.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-92,806.45	-101,928.78	.00	4,225.00	4,225.00
ORGANIZATION TOTAL:					
Total Revenue	337,274.17	583,579.00	498,637.00	687,833.00	687,833.00
Total Labor	279,869.57	426,682.00	311,061.00	435,103.00	435,103.00
Total Expense	150,211.05	258,825.78	187,576.00	248,505.00	248,505.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-92,806.45	-101,928.78	.00	4,225.00	4,225.00

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 2044 PARTNERSHIP FOR SUCCESS - AOD					
LOCATION: Location not budgeted					
ACCOUNT: 542700 FEDERAL OTHER	27,297.45	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	.00
ACTIVITY: 8063 ADMIN 2134-401100/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	37,731.96	71,000.00	61,907.00	78,500.00	78,500.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	92.00	23.00	92.00	92.00
ACTIVITY: 8127 PR EXP 2122-401130/2122-401100					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	5,000.00	5,000.00	2,000.00	2,000.00
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION: Location not budgeted					
ACCOUNT:					

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
595000 OPERATING TRANSFERS IN	174.48	2,000.00	200.00	2,000.00	2,000.00
ACTIVITY: 8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	9,999.99	25,000.00	25,000.00	25,000.00	25,000.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	7,732.71	10,000.00	12,000.00	15,000.00	15,000.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	688.00	.00	931.00	931.00
ACTIVITY: 8329 2141-401081>2134-401100,2111-401081					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	5,150.00	5,149.00	.00	.00
ACTIVITY: 8330 401081>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	12,742.00	.00	12,742.00	12,742.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8343 CPR MOU 2134-401100>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	250.00	250.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	5,054.79	6,735.00	-1,638.00	6,735.00	6,735.00
530100 INTEREST	6,003.97	220.00	675.00	675.00	675.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	322,559.05	591,712.00	762,103.00	698,023.00	698,023.00
540800 STATE OTHER	16,446.61	37,214.00	53,000.00	55,000.00	55,000.00
542700 FEDERAL OTHER	404,189.27	801,620.00	986,365.00	1,095,437.00	1,095,437.00
551130 SUMMARY JUDGMENTS	1,668.18	.00	.00	.00	.00
551800 MENTAL HEALTH SERVICES	264,392.50	372,140.00	349,877.00	372,140.00	372,140.00
552600 OTHER SERVICES	825.00	40,000.00	40,795.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	26,500.00	.00	.00
611100 REGULAR WAGES	299,709.82	462,783.00	342,493.00	483,081.00	483,081.00
611200 EXTRA HELP	4,232.84	20,000.00	5,252.00	20,000.00	20,000.00
612000 OVERTIME	6.97	1,000.00	25.00	1,000.00	1,000.00
621100 O.A.S.D.I.	22,998.72	36,257.00	26,480.00	37,328.00	37,328.00
621200 RETIREMENT	100,327.77	159,227.00	118,298.00	175,811.00	175,811.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
621300 PENSION LIABILITY-115 TRUST	2,254.71	3,519.00	3,519.00	3,623.00	3,623.00
621400 OPEB LIABILITY-115 TRUST	2,254.71	3,519.00	3,519.00	3,623.00	3,623.00
622100 OTHER INSURANCE	83,546.39	170,182.00	107,526.00	180,960.00	180,960.00
622150 RETIREE INSURANCE	1,226.14	1,209.00	1,209.00	1,305.00	1,305.00
622200 UNEMPLOYMENT INSURANCE	343.00	532.00	532.00	352.00	352.00
622400 SHORT TERM DISABILITY	878.76	6,300.00	4,965.00	.00	.00
623100 WORKERS' COMPENSATION	3,549.00	5,087.00	5,087.00	4,402.00	4,402.00
712000 COMMUNICATIONS	5,158.10	7,256.00	6,094.00	7,256.00	7,256.00
713000 FOOD	.00	475.00	.00	500.00	500.00
714000 HOUSEHOLD	6,919.43	10,007.01	9,984.00	10,127.00	10,127.00
715100 SELF-INSURANCE	2,525.00	3,276.00	3,276.00	3,962.00	3,962.00
717000 MAINTENANCE OF EQUIPMENT	1,626.50	2,326.01	2,066.00	2,326.00	2,326.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,904.59	2,448.01	2,198.00	2,511.00	2,511.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	508.56	1,225.00	837.00	1,225.00	1,225.00
720000 MEMBERSHIPS	4,388.83	1,805.00	1,734.00	5,505.00	5,505.00
721000 MISCELLANEOUS EXPENSE	.00	25.00	.00	.00	.00
722000 OFFICE SUPPLIES	1,045.81	3,000.00	1,487.00	8,000.00	8,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	370,319.21	587,719.39	661,295.00	604,609.00	604,609.00
723200 DATA PROCESSING	2,844.00	6,082.00	6,082.00	5,301.00	5,301.00
724000 PUBLICATIONS & LEGAL NOTICES	20.00	100.00	.00	100.00	100.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	2,250.00	2,250.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
726000 RENTS & LEASES - BUILDINGS & IMPROV	37,741.60	65,407.00	64,632.00	65,911.00	65,911.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,536.19	7,750.00	7,750.00	9,700.00	9,700.00
729000 TRANSPORTATION & TRAVEL	45.95	550.00	200.00	900.00	900.00
729200 TRAINING	197.39	973.00	1,545.00	5,603.00	5,603.00
730000 UTILITIES	4,184.69	6,124.00	5,907.00	6,222.00	6,222.00
740000 SUPPORT AND CARE	68,499.39	105,561.04	119,021.00	113,399.00	113,399.00
751000 COST ALLOCATION PLAN	13,870.00	19,038.00	19,038.00	19,038.00	19,038.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	3,000.00	.00	3,500.00	3,500.00
795000 TRANSFER OUT	.00	.00	250.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,048,611.30	1,874,533.00	2,228,026.00	2,244,752.00	2,244,752.00
Total Labor	521,328.83	869,615.00	618,905.00	911,485.00	911,485.00
Total Expense	581,799.90	940,927.46	1,012,326.00	997,718.00	997,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-54,517.43	63,990.54	596,795.00	335,549.00	335,549.00
FUND TOTAL:					
Total Revenue	1,048,611.30	1,874,533.00	2,228,026.00	2,244,752.00	2,244,752.00
Total Labor	521,328.83	869,615.00	618,905.00	911,485.00	911,485.00
Total Expense	581,799.90	940,927.46	1,012,326.00	997,718.00	997,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-54,517.43	63,990.54	596,795.00	335,549.00	335,549.00
ORGANIZATION TOTAL:					
Total Revenue	1,048,611.30	1,874,533.00	2,228,026.00	2,244,752.00	2,244,752.00
Total Labor	521,328.83	869,615.00	618,905.00	911,485.00	911,485.00
Total Expense	581,799.90	940,927.46	1,012,326.00	997,718.00	997,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-54,517.43	63,990.54	596,795.00	335,549.00	335,549.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401118 HAZARDOUS WASTE
 FUND: 5350 SANITATION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8046 ADMIN 5350-401118/5350-404010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	5,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	100,000.00	73,196.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	160,000.00	73,196.00	80,000.00	80,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	15,000.00	.00	15,000.00	15,000.00
749000 DEPRECIATION	2,494.73	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	100,000.00	73,196.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,494.73	180,000.00	78,196.00	100,000.00	100,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,494.73	-80,000.00	-5,000.00	-100,000.00	-100,000.00
FUND TOTAL:					
Total Revenue	.00	100,000.00	73,196.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,494.73	180,000.00	78,196.00	100,000.00	100,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,494.73	-80,000.00	-5,000.00	-100,000.00	-100,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	100,000.00	73,196.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,494.73	180,000.00	78,196.00	100,000.00	100,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,494.73	-80,000.00	-5,000.00	-100,000.00	-100,000.00

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
 FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8067 ADMIN 2135-401130/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	17,335.52	4,532.00	1,832.00	4,000.00	4,000.00
ACTIVITY:					
8127 PR EXP 2122-401130/2122-401100					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	5,000.00	5,000.00	2,000.00	2,000.00
ACTIVITY:					
8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	2,791.68	.00	.00	.00	.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,418.99	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,600.55	.00	127.00	140.00	140.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
 FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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540402 BEHAVIORAL HEALTH SUBACCT-GC30025	246,864.95	10,723.00	12,437.00	15,000.00	15,000.00
540800 STATE OTHER	4,592.92	1,151.00	5,992.00	1,151.00	1,151.00
542700 FEDERAL OTHER	76,868.20	248,353.00	154,410.00	291,338.00	291,338.00
551130 SUMMARY JUDGMENTS	503.15	.00	.00	.00	.00
551800 MENTAL HEALTH SERVICES	95,915.73	11,510.00	13,530.00	15,000.00	15,000.00
611100 REGULAR WAGES	64,995.80	7,071.00	1,699.00	.00	.00
611200 EXTRA HELP	1,972.71	5,000.00	132.00	.00	.00
612000 OVERTIME	1.16	.00	.00	.00	.00
621100 O.A.S.D.I.	5,040.56	614.00	131.00	.00	.00
621200 RETIREMENT	22,070.07	2,505.00	602.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	496.01	53.00	13.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	496.01	53.00	.00	.00	.00
622100 OTHER INSURANCE	15,273.16	2,904.00	442.00	.00	.00
622150 RETIREE INSURANCE	3,975.51	3,922.00	4,018.00	4,211.00	4,211.00
622200 UNEMPLOYMENT INSURANCE	137.00	.00	.00	10.00	10.00
623100 WORKERS' COMPENSATION	1,419.00	.00	.00	120.00	120.00
712000 COMMUNICATIONS	1,685.24	.00	.00	.00	.00
714000 HOUSEHOLD	3,183.69	.01	.00	.00	.00
715100 SELF-INSURANCE	1,010.00	655.00	655.00	108.00	108.00
717000 MAINTENANCE OF EQUIPMENT	1,035.57	.01	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	873.90	.01	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
 FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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719000 MEDICAL, DENTAL & LAB SUPPLIES	505.32	.00	.00	.00	.00
720000 MEMBERSHIPS	1,067.67	.00	.00	200.00	200.00
722000 OFFICE SUPPLIES	600.81	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	149,368.21	62,140.98	60,251.00	99,000.00	99,000.00
723200 DATA PROCESSING	2,338.00	1,289.00	1,289.00	921.00	921.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	17,311.68	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,536.19	7,300.00	7,300.00	8,200.00	8,200.00
729000 TRANSPORTATION & TRAVEL	45.94	.00	.00	.00	.00
729200 TRAINING	32.91	.00	.00	.00	.00
730000 UTILITIES	1,715.97	.00	.00	.00	.00
740000 SUPPORT AND CARE	68,890.67	103,835.04	78,773.00	135,000.00	135,000.00
751000 COST ALLOCATION PLAN	7,175.00	6,321.00	6,321.00	6,321.00	6,321.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	5,000.00	.00	25,000.00	25,000.00
PROGRAM TOTAL:					
Total Revenue	429,137.18	271,737.00	186,496.00	322,629.00	322,629.00
Total Labor	115,876.99	22,122.00	7,037.00	4,341.00	4,341.00
Total Expense	280,131.28	196,073.05	161,421.00	280,750.00	280,750.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33,128.91	53,541.95	18,038.00	37,538.00	37,538.00
FUND TOTAL:					
Total Revenue	429,137.18	271,737.00	186,496.00	322,629.00	322,629.00
Total Labor	115,876.99	22,122.00	7,037.00	4,341.00	4,341.00
Total Expense	280,131.28	196,073.05	161,421.00	280,750.00	280,750.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33,128.91	53,541.95	18,038.00	37,538.00	37,538.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
 FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	429,137.18	271,737.00	186,496.00	322,629.00	322,629.00
Total Labor	115,876.99	22,122.00	7,037.00	4,341.00	4,341.00
Total Expense	280,131.28	196,073.05	161,421.00	280,750.00	280,750.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	33,128.91	53,541.95	18,038.00	37,538.00	37,538.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 402040 COUNTY SERVICE AREA #3
 FUND: 2504 COUNTY SERVICE AREA #3

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110	SECURED	126,666.24	129,000.00	129,000.00	129,000.00
501120	CURRENT UNSECURED	6,237.22	6,140.00	6,200.00	6,200.00
501150	SUPPLEMENTAL	1,900.49	1,530.00	1,200.00	1,200.00
501220	PRIOR UNSECURED	76.67	100.00	.00	.00
501250	PRIOR SUPPLEMENTAL	267.75	148.00	.00	.00
502600	TIMBER YIELD	1,521.53	2,000.00	1,600.00	1,600.00
530100	INTEREST	1,744.47	1,400.00	1,200.00	1,200.00
540220	FISH & GAME IN LIEU	127.32	128.00	128.00	128.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	1,794.26	1,794.00	1,794.00	1,794.00
550120	SPECIAL ASSESSMENTS	32,438.48	32,000.00	24,704.00	24,704.00
717000	MAINTENANCE OF EQUIPMENT	3,044.00	3,044.00	2,000.00	3,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	.00	622.00	622.00	.00
722000	OFFICE SUPPLIES	645.77	5,000.00	2,500.00	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	75,000.00	75,000.01	75,000.00	43,750.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	2,226.71	2,062.00	2,062.00	2,200.00
751000	COST ALLOCATION PLAN	5,051.00	12,467.00	12,467.00	12,467.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	109,531.74	126,233.79	50,000.00	125,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 402040 COUNTY SERVICE AREA #3
 FUND: 2504 COUNTY SERVICE AREA #3

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
762000 EQUIPMENT	21,419.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	172,774.43	174,240.00	165,826.00	165,826.00	165,826.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	216,918.22	224,428.80	144,651.00	191,417.00	191,417.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,143.79	-50,188.80	21,175.00	-25,591.00	-25,591.00
FUND TOTAL:					
Total Revenue	172,774.43	174,240.00	165,826.00	165,826.00	165,826.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	216,918.22	224,428.80	144,651.00	191,417.00	191,417.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,143.79	-50,188.80	21,175.00	-25,591.00	-25,591.00
ORGANIZATION TOTAL:					
Total Revenue	172,774.43	174,240.00	165,826.00	165,826.00	165,826.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	216,918.22	224,428.80	144,651.00	191,417.00	191,417.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,143.79	-50,188.80	21,175.00	-25,591.00	-25,591.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 402045 AMBULANCE SERVICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 402080 EMERGENCY MEDICAL CARE COUNCIL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	27,077.30	10,886.00	11,079.00	11,167.00	11,167.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	28,673.62	29,000.00	28,619.00	29,000.00	29,000.00
PROGRAM TOTAL:					
Total Revenue	27,077.30	10,886.00	11,079.00	11,167.00	11,167.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,673.62	29,000.00	28,619.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,596.32	-18,114.00	-17,540.00	-17,833.00	-17,833.00
FUND TOTAL:					
Total Revenue	27,077.30	10,886.00	11,079.00	11,167.00	11,167.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,673.62	29,000.00	28,619.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,596.32	-18,114.00	-17,540.00	-17,833.00	-17,833.00
ORGANIZATION TOTAL:					
Total Revenue	27,077.30	10,886.00	11,079.00	11,167.00	11,167.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,673.62	29,000.00	28,619.00	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,596.32	-18,114.00	-17,540.00	-17,833.00	-17,833.00

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 158 5350-460005 YREKA LANDFILL CLOSURE					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	4,581.04	.00	.00	.00	.00
ACTIVITY: 8046 ADMIN 5350-401118/5350-404010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	5,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY: 8318 5350>5351 BEVERAGE RECYCLE GRANT					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	5,500.00	5,500.00	5,500.00	5,500.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	70,885.92	70,000.00	52,000.00	52,000.00	52,000.00
540800 STATE OTHER	.00	150,000.00	18,900.00	40,000.00	40,000.00
550120 SPECIAL ASSESSMENTS	1,623,385.18	1,615,194.00	1,620,000.00	1,620,000.00	1,620,000.00
550600 ADMINISTRATION SERVICES	201,121.79	160,000.00	160,000.00	160,000.00	160,000.00
551130 SUMMARY JUDGMENTS	911.81	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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552130 GATE FEES - HAPPY CAMP LANDFILL	109,747.79	76,000.00	91,700.00	76,000.00	76,000.00
552140 GATE FEES - TULELAKE LANDFILL	63,246.94	50,000.00	54,561.00	50,000.00	50,000.00
552160 GATE FEES - SALMON RIVER LANDFILL	11,481.00	10,000.00	10,800.00	10,000.00	10,000.00
552180 BLACK BUTTE COMPENSATION FEES	56,008.08	59,667.00	73,760.00	60,000.00	60,000.00
552181 OBERLIN RD COMPENSATION FEES	69,259.68	72,567.00	83,962.00	73,000.00	73,000.00
552182 RECYCLING COMPENSATION FEES	4,156.13	4,000.00	2,000.00	4,000.00	4,000.00
611100 REGULAR WAGES	442,314.06	361,403.00	315,863.00	377,095.00	377,095.00
612000 OVERTIME	39.45	23.00	23.00	.00	.00
621100 O.A.S.D.I.	20,359.17	27,652.00	23,713.00	28,849.00	28,849.00
621200 RETIREMENT	87,382.79	120,872.00	106,989.00	139,276.00	139,276.00
621300 PENSION LIABILITY-115 TRUST	1,963.67	2,670.00	2,156.00	2,800.00	2,800.00
621400 OPEB LIABILITY-115 TRUST	1,963.67	2,670.00	2,156.00	2,800.00	2,800.00
622100 OTHER INSURANCE	68,762.77	95,314.00	89,244.00	123,069.00	123,069.00
622150 RETIREE INSURANCE	13,395.45	13,189.00	16,002.00	10,443.00	10,443.00
622200 UNEMPLOYMENT INSURANCE	369.00	11,283.00	11,283.00	5,435.00	5,435.00
623100 WORKERS' COMPENSATION	7,641.00	4,265.00	4,265.00	3,939.00	3,939.00
711000 CLOTHING & PERSONAL	26.49	.00	.00	.00	.00
712000 COMMUNICATIONS	4,036.30	4,051.00	4,548.00	4,560.00	4,560.00
714000 HOUSEHOLD	4,228.38	6,254.00	4,000.00	4,065.00	4,065.00
715100 SELF-INSURANCE	2,771.00	2,764.00	2,764.00	2,764.00	2,764.00
715200 LIABILITY INSURANCE	63,871.21	66,773.00	58,197.00	66,773.00	66,773.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
717000 MAINTENANCE OF EQUIPMENT	1,545.81	6,230.00	1,500.00	6,215.00	6,215.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,576.00	7,912.00	7,912.00	7,518.00	7,518.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,933.05	7,200.00	7,200.00	8,182.00	8,182.00
722000 OFFICE SUPPLIES	12,410.64	3,399.00	2,000.00	6,000.00	6,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	177,026.61	398,789.65	323,915.00	240,000.00	240,000.00
723100 ADMINISTRATION	43,314.52	47,000.00	47,000.00	47,000.00	47,000.00
723200 DATA PROCESSING	3,254.00	4,525.00	4,525.00	4,426.00	4,426.00
725000 RENTS & LEASES - EQUIPMENT	593.27	728.00	728.00	709.00	709.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	594.00	594.00	594.00	594.00	594.00
727000 SMALL TOOLS & INSTRUMENTS	.00	1,000.00	1,000.00	1,500.00	1,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	-1,094,937.68	255,130.00	205,000.00	110,115.00	110,115.00
728151 SANITATION-HAPPY CAMP	69,698.66	57,000.00	49,675.00	66,000.00	66,000.00
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	60,789.20	68,000.01	51,250.00	68,000.00	68,000.00
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	112,672.52	116,053.00	116,053.00	119,535.00	119,535.00
728165 SANITATION-SALMON RIVER-GARBAGE COL	56,638.14	60,733.00	60,000.00	59,375.00	59,375.00
728210 SANITATION-TULELAKE	178,459.10	184,439.01	166,000.00	197,545.00	197,545.00
729100 GAS & DIESEL	4,179.57	6,000.00	6,000.00	10,000.00	10,000.00
729200 TRAINING	995.00	1,000.00	.00	1,000.00	1,000.00
730000 UTILITIES	3,736.20	4,790.00	4,522.00	5,040.00	5,040.00
742000 RETIREMENT OF LONG TERM DEBT	.00	75,955.00	75,955.00	78,613.00	78,613.00
744000 INTEREST ON LONG TERM DEBT	36,429.67	34,937.00	34,937.00	32,280.00	32,280.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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749000 DEPRECIATION	9,273.37	.00	.00	.00	.00
751000 COST ALLOCATION PLAN	53,359.00	49,640.00	49,640.00	49,640.00	49,640.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,800.92	9,243.00	3,281.00	10,000.00	10,000.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	2,214,785.36	2,272,428.00	2,172,683.00	2,150,000.00	2,150,000.00
Total Labor	644,191.03	639,341.00	571,694.00	693,706.00	693,706.00
Total Expense	-176,725.05	1,485,639.67	1,293,696.00	1,222,949.00	1,222,949.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,747,319.38	147,447.33	307,293.00	233,345.00	233,345.00
FUND TOTAL:					
Total Revenue	2,214,785.36	2,272,428.00	2,172,683.00	2,150,000.00	2,150,000.00
Total Labor	644,191.03	639,341.00	571,694.00	693,706.00	693,706.00
Total Expense	-176,725.05	1,485,639.67	1,293,696.00	1,222,949.00	1,222,949.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,747,319.38	147,447.33	307,293.00	233,345.00	233,345.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5351 SAN-BEVERAGE CONTAINER RECYCLE GRNT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8318 5350>5351 BEVERAGE RECYCLE GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	5,500.00	.00	5,500.00	5,500.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	142.60	145.00	120.00	145.00	145.00
540800 STATE OTHER	25,000.00	25,000.00	35,000.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	23,210.28	25,596.00	24,196.00	24,755.00	24,755.00
PROGRAM TOTAL:					
Total Revenue	25,142.60	30,645.00	35,120.00	5,645.00	5,645.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	23,210.28	25,596.00	24,196.00	24,755.00	24,755.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,932.32	5,049.00	10,924.00	-19,110.00	-19,110.00
FUND TOTAL:					
Total Revenue	25,142.60	30,645.00	35,120.00	5,645.00	5,645.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	23,210.28	25,596.00	24,196.00	24,755.00	24,755.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,932.32	5,049.00	10,924.00	-19,110.00	-19,110.00
ORGANIZATION TOTAL:					
Total Revenue	2,239,927.96	2,303,073.00	2,207,803.00	2,155,645.00	2,155,645.00
Total Labor	644,191.03	639,341.00	571,694.00	693,706.00	693,706.00
Total Expense	-153,514.77	1,511,235.67	1,317,892.00	1,247,704.00	1,247,704.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,749,251.70	152,496.33	318,217.00	214,235.00	214,235.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 404040 SEWER/WATER PROJECTS
 FUND: 2509 COUNTY SERVICE AREA #5

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	97.36	200.00	72.00	72.00	72.00
550120 SPECIAL ASSESSMENTS	1,932.00	1,300.00	1,300.00	1,300.00	1,300.00
717000 MAINTENANCE OF EQUIPMENT	2,500.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	110.00	250.00	250.00	250.00	250.00
751000 COST ALLOCATION PLAN	1,642.00	-545.00	-545.00	-545.00	-545.00
PROGRAM TOTAL:					
Total Revenue	2,029.36	1,500.00	1,372.00	1,372.00	1,372.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,252.00	-295.00	-295.00	-295.00	-295.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,222.64	1,795.00	1,667.00	1,667.00	1,667.00
FUND TOTAL:					
Total Revenue	2,029.36	1,500.00	1,372.00	1,372.00	1,372.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,252.00	-295.00	-295.00	-295.00	-295.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,222.64	1,795.00	1,667.00	1,667.00	1,667.00
ORGANIZATION TOTAL:					
Total Revenue	2,029.36	1,500.00	1,372.00	1,372.00	1,372.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,252.00	-295.00	-295.00	-295.00	-295.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,222.64	1,795.00	1,667.00	1,667.00	1,667.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 404041 CSA#5 SPECIAL ASSESSMENT-WATER PROJ
 FUND: 2510 CSA#5 SPECIAL ASSESSMENT FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	562.11	900.00	450.00	500.00	500.00
550120 SPECIAL ASSESSMENTS	5,987.88	5,904.00	5,904.00	5,904.00	5,904.00
742000 RETIREMENT OF LONG TERM DEBT	4,300.00	4,500.00	4,500.00	4,700.00	4,700.00
744000 INTEREST ON LONG TERM DEBT	6,954.75	6,757.00	6,757.00	6,550.00	6,550.00
PROGRAM TOTAL:					
Total Revenue	6,549.99	6,804.00	6,354.00	6,404.00	6,404.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,254.75	11,257.00	11,257.00	11,250.00	11,250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,704.76	-4,453.00	-4,903.00	-4,846.00	-4,846.00
FUND TOTAL:					
Total Revenue	6,549.99	6,804.00	6,354.00	6,404.00	6,404.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,254.75	11,257.00	11,257.00	11,250.00	11,250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,704.76	-4,453.00	-4,903.00	-4,846.00	-4,846.00
ORGANIZATION TOTAL:					
Total Revenue	6,549.99	6,804.00	6,354.00	6,404.00	6,404.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,254.75	11,257.00	11,257.00	11,250.00	11,250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,704.76	-4,453.00	-4,903.00	-4,846.00	-4,846.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 404114 TIRE RECYCLING & AMNESTY GRANT
 FUND: 5350 SANITATION

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	17,318.00	27,000.00	27,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,317.71	7,509.00	.00	27,000.00	27,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	17,318.00	27,000.00	27,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	17,317.71	7,509.00	.00	27,000.00	27,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,317.71	-7,509.00	17,318.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	17,318.00	27,000.00	27,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	17,317.71	7,509.00	.00	27,000.00	27,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,317.71	-7,509.00	17,318.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	17,318.00	27,000.00	27,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	17,317.71	7,509.00	.00	27,000.00	27,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,317.71	-7,509.00	17,318.00	.00	.00

ORGANIZATION: 404116 USED OIL RECYCLING GRANT
 FUND: 2125 USED OIL RECYCLING GRANT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	535.00	535.00	535.00	535.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	509.16	700.00	400.00	700.00	700.00
540800 STATE OTHER	28,342.38	.00	28,342.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	342.00	359.00	359.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	550.00	.00	550.00	550.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	25,765.80	36,500.01	28,206.00	36,500.00	36,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	618.00	16,415.00	25.00	16,415.00	16,415.00
751000 COST ALLOCATION PLAN	342.00	359.00	359.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	29,193.54	1,059.00	29,101.00	700.00	700.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	26,725.80	54,359.01	29,125.00	54,000.00	54,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,467.74	-53,300.01	-24.00	-53,300.00	-53,300.00
FUND TOTAL:					
Total Revenue	29,193.54	1,059.00	29,101.00	700.00	700.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	26,725.80	54,359.01	29,125.00	54,000.00	54,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,467.74	-53,300.01	-24.00	-53,300.00	-53,300.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 404116 USED OIL RECYCLING GRANT
 FUND: 2125 USED OIL RECYCLING GRANT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	29,193.54	1,059.00	29,101.00	700.00	700.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	26,725.80	54,359.01	29,125.00	54,000.00	54,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,467.74	-53,300.01	-24.00	-53,300.00	-53,300.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8195 GF CONTRIBUTION (GA) 1001>2120					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	60,000.00	60,000.00	44,181.00	50,000.00	50,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	60,000.00	60,000.00	44,181.00	50,000.00	50,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-60,000.00	-60,000.00	-44,181.00	-50,000.00	-50,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	60,000.00	60,000.00	44,181.00	50,000.00	50,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-60,000.00	-60,000.00	-44,181.00	-50,000.00	-50,000.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
2042 PRTNRSHP HLTHPLN-RAPID REHOUSINGPRJ					
LOCATION:					
Location not budgeted					
ACCOUNT:					
740000 SUPPORT AND CARE	36,282.06	.00	.00	.00	.00
ACTIVITY:					
2050 COVID-19 EMERGENCY HOMELESSNESS-HS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
740000 SUPPORT AND CARE	20,388.09	.00	.00	.00	.00
ACTIVITY:					
2052 HHSA-PROJECT ROOMKEY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	62,832.00	.00	4,284.00	.00	.00
740000 SUPPORT AND CARE	71,904.00	.00	1,932.00	.00	.00
ACTIVITY:					
2054 HS-SHASTA CO CAA COVID-19 HOMELESS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
545100 OTHER GOVERNMENTAL AGENCIES	45,017.67	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	1,884.15	962.50	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	33.93	.00	.00	.00	.00
740000 SUPPORT AND CARE	39,617.51	1,000.01	1,812.00	.00	.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 2055 SLATER FIRE - 2020 LOCATION: Location not budgeted					
ACCOUNT: 713000 FOOD	60.62	.00	.00	.00	.00
722000 OFFICE SUPPLIES	73.88	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	264.13	.00	.00	.00	.00
740000 SUPPORT AND CARE	16,641.02	.00	.00	.00	.00
ACTIVITY: 2057 FOX FIRE - 2020 LOCATION: Location not budgeted					
ACCOUNT: 713000 FOOD	25.71	.00	.00	.00	.00
ACTIVITY: 2059 HUMAN SERVICES - FURS PROGRAM LOCATION: Location not budgeted					
ACCOUNT: 540310 STATE ADMINISTRATION	1,919.00	.00	.00	.00	.00
542100 FEDERAL ADMINISTRATION	1,044.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	1,924.60	8,543.48	8,544.00	.00	.00
740000 SUPPORT AND CARE	.00	17,900.00	15.00	17,900.00	17,900.00
762000 EQUIPMENT	.00	40,000.00	32,955.00	.00	.00
ACTIVITY: 2065 RIVER COMPLEX FIRE - 2021 LOCATION: Location not budgeted					
ACCOUNT:					

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
713000 FOOD	.00	.00	21.00	.00	.00
714000 HOUSEHOLD	.00	.00	5.00	.00	.00
ACTIVITY: 2066 ANTELOPE FIRE - 2021 LOCATION: Location not budgeted					
ACCOUNT: 740000 SUPPORT AND CARE					
	.00	.00	78.00	.00	.00
ACTIVITY: 8005 2120-501010/1001-203050 CWSOIP LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	.00	10,000.00	.00	.00	.00
ACTIVITY: 8012 CPS Svcs 2120-501010/1001-103010 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	81,098.47	100,000.00	88,000.00	100,000.00	100,000.00
ACTIVITY: 8062 CCS 2120-502030/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	27,883.00	25,000.00	25,000.00	25,000.00	25,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
795000 TRANSFER OUT	882.00	690.00	897.00	1,500.00	1,500.00
ACTIVITY: 8088 CW FRAUD 2120-501010/1006-201160					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	.00	30,000.00	.00	30,000.00	30,000.00
ACTIVITY: 8132 ILP 2120-502080/1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	.00	5,000.00	.00	5,000.00	5,000.00
ACTIVITY: 8153 WRHSE VARIOUS>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	.00	5,000.00	.00	1,000.00	1,000.00
ACTIVITY: 8192 2120-501010>2127-502055 SALARIES					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	67,092.52	67,000.00	51,905.00	.00	.00
ACTIVITY: 8195 GF CONTRIBUTION (GA) 1001>2120					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	60,000.00	60,000.00	44,181.00	50,000.00	50,000.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	52,662.33	100,000.00	25,200.00	111,486.00	111,486.00
ACTIVITY: 8216 2120>1003-202232-461030-131 CIVIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	450.00	.00	450.00	450.00
ACTIVITY: 8217 2120>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	690.00	.00	690.00	690.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	271,285.73	279,000.00	237,855.00	259,350.00	259,350.00
795000 TRANSFER OUT	110,130.63	128,000.00	99,003.00	105,000.00	105,000.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	9,848.00	.00	12,251.00	12,251.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ACTIVITY: 8328 2120-501010>2121-401015 HVI LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	17,097.13	200,000.00	75,000.00	155,321.00	155,321.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	125,435.00	85,645.00	90,953.00	90,953.00
ACTIVITY: Activity not budgeted LOCATION: Location not budgeted					
ACCOUNT: 502100 SALES & USE TAX	3,184,532.70	3,102,001.00	3,784,639.00	3,232,410.00	3,232,410.00
530100 INTEREST	149,780.20	50,000.00	50,000.00	50,000.00	50,000.00
540210 MOTOR VEHICLE IN LIEU	346,395.62	346,395.00	634,635.00	346,396.00	346,396.00
540310 STATE ADMINISTRATION	6,126,593.50	5,904,519.00	5,060,000.00	8,169,006.00	8,169,006.00
540315 PROTECTIVE SERVICES SUBACCT-GC30025	272,115.13	519,582.00	489,000.00	519,052.00	519,052.00
540722 1991 REALIGNMENT BACKFILL	272,479.76	.00	.00	.00	.00
540723 PROTECT SRVCS REALIGNMENT BACKFILL	264,383.14	.00	.00	.00	.00
540800 STATE OTHER	28,522.00	7,200.00	7,200.00	7,200.00	7,200.00
542100 FEDERAL ADMINISTRATION	4,849,710.42	9,085,733.00	5,001,000.00	7,610,758.00	7,610,758.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	253,000.00	250,000.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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551130 SUMMARY JUDGMENTS	18,112.69	.00	.00	.00	.00
551150 JURY/WITNESS FEES	194.00	500.00	160.00	500.00	500.00
560000 WELFARE REPAYMENTS	32,442.86	25,000.00	28,145.00	30,000.00	30,000.00
560200 MISCELLANEOUS OTHER REVENUE	3.93	.00	138.00	.00	.00
611100 REGULAR WAGES	4,766,822.22	6,176,506.00	4,500,000.00	6,463,463.00	6,463,463.00
611200 EXTRA HELP	23,861.48	50,000.00	84,350.00	35,000.00	35,000.00
612000 OVERTIME	75,517.99	50,000.00	62,000.00	10,000.00	10,000.00
612100 STANDBY	44,297.78	41,500.00	65,500.00	70,000.00	70,000.00
621100 O.A.S.D.I.	369,796.91	475,216.00	352,056.00	501,137.00	501,137.00
621200 RETIREMENT	1,572,333.94	2,081,309.00	1,540,000.00	2,357,785.00	2,357,785.00
621300 PENSION LIABILITY-115 TRUST	35,139.45	45,802.00	33,650.00	48,422.00	48,422.00
621400 OPEB LIABILITY-115 TRUST	35,139.45	45,802.00	33,650.00	48,422.00	48,422.00
622100 OTHER INSURANCE	1,302,238.56	2,015,655.00	1,430,000.00	2,289,353.00	2,289,353.00
622150 RETIREE INSURANCE	121,978.33	120,281.00	127,000.00	134,049.00	134,049.00
622200 UNEMPLOYMENT INSURANCE	26,717.00	55,448.00	55,448.00	53,051.00	53,051.00
622400 SHORT TERM DISABILITY	25,791.44	25,000.00	51,000.00	25,000.00	25,000.00
623100 WORKERS' COMPENSATION	186,608.00	177,336.00	177,336.00	190,697.00	190,697.00
711000 CLOTHING & PERSONAL	1,234.19	3,000.00	1,000.00	1,100.00	1,100.00
712000 COMMUNICATIONS	108,258.25	110,650.00	103,183.00	117,000.00	117,000.00
713000 FOOD	593.90	1,000.00	1,000.00	1,000.00	1,000.00
714000 HOUSEHOLD	111,535.71	108,550.01	101,526.00	109,960.00	109,960.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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715100 SELF-INSURANCE	89,666.00	118,602.00	118,602.00	109,609.00	109,609.00
716000 JURY & WITNESS EXPENSE	.00	250.00	.00	250.00	250.00
717000 MAINTENANCE OF EQUIPMENT	40,886.55	60,364.65	25,000.00	51,186.00	51,186.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	46,004.00	51,382.00	51,382.00	55,473.00	55,473.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	28,723.72	47,948.20	37,233.00	48,690.00	48,690.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	8,431.27	15,000.00	13,878.00	15,000.00	15,000.00
720000 MEMBERSHIPS	27,687.00	29,120.00	30,123.00	31,755.00	31,755.00
721000 MISCELLANEOUS EXPENSE	100.38	265.00	163.00	100.00	100.00
722000 OFFICE SUPPLIES	143,235.64	355,836.61	346,353.00	366,562.00	366,562.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	761,758.83	1,536,671.79	1,019,640.00	1,597,020.00	1,597,020.00
723200 DATA PROCESSING	78,669.00	114,080.00	114,080.00	135,437.00	135,437.00
724000 PUBLICATIONS & LEGAL NOTICES	150.00	1,000.00	338.00	1,000.00	1,000.00
725000 RENTS & LEASES - EQUIPMENT	31,980.48	36,647.48	33,467.00	34,581.00	34,581.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	142,683.16	243,367.00	185,831.00	195,963.00	195,963.00
727000 SMALL TOOLS & INSTRUMENTS	1,279.51	1,000.00	1,850.00	1,850.00	1,850.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,222.22	6,696.00	3,700.00	4,346.00	4,346.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-3,592.96	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	135.19	76,280.00	24,000.00	103,450.00	103,450.00
729080 TRANSPORTATION & TRAVEL-CLIENT	5,880.56	18,000.00	7,472.00	18,000.00	18,000.00
729100 GAS & DIESEL	26,085.53	50,000.00	21,838.00	50,000.00	50,000.00
729200 TRAINING	92,002.48	398,497.50	55,000.00	181,825.00	181,825.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
730000 UTILITIES	104,607.91	106,900.00	90,915.00	120,500.00	120,500.00
740000 SUPPORT AND CARE	2,094,601.82	3,772,082.06	2,900,000.00	3,252,040.00	3,252,040.00
751000 COST ALLOCATION PLAN	628,774.00	531,894.00	531,894.00	531,894.00	531,894.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,813.00	1,813.00	1,813.00	2,000.00	2,000.00
761010 BUILDING & IMPROVEMENTS	5,481.22	194,310.00	119,569.00	133,300.00	133,300.00
762000 EQUIPMENT	7,375.16	173,900.00	71,293.00	143,000.00	143,000.00
PROGRAM TOTAL:					
Total Revenue	15,987,364.35	19,642,778.00	15,591,237.00	20,286,923.00	20,286,923.00
Total Labor	8,586,242.55	11,359,855.00	8,511,990.00	12,226,379.00	12,226,379.00
Total Expense	5,142,209.50	9,030,778.29	6,508,155.00	8,058,191.00	8,058,191.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,258,912.30	-747,855.29	571,092.00	2,353.00	2,353.00
FUND TOTAL:					
Total Revenue	15,987,364.35	19,642,778.00	15,591,237.00	20,286,923.00	20,286,923.00
Total Labor	8,586,242.55	11,359,855.00	8,511,990.00	12,226,379.00	12,226,379.00
Total Expense	5,142,209.50	9,030,778.29	6,508,155.00	8,058,191.00	8,058,191.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,258,912.30	-747,855.29	571,092.00	2,353.00	2,353.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2159 HOMELESS HOUSING ASST&PREV PRG HHAP

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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PROGRAM:					
500	PUBLIC ASSISTANCE				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	1,239.01	.00	935.00	748.00	748.00
540800 STATE OTHER	249,916.30	.00	.00	.00	.00
611100 REGULAR WAGES	23,675.87	40,214.00	40,450.00	54,055.00	54,055.00
612000 OVERTIME	.00	155.00	153.00	.00	.00
621100 O.A.S.D.I.	1,807.38	3,089.00	3,084.00	4,136.00	4,136.00
621200 RETIREMENT	7,904.53	13,714.00	13,796.00	19,688.00	19,688.00
621300 PENSION LIABILITY-115 TRUST	177.61	303.00	302.00	406.00	406.00
621400 OPEB LIABILITY-115 TRUST	177.61	303.00	302.00	406.00	406.00
622100 OTHER INSURANCE	4,342.47	6,926.00	7,020.00	9,646.00	9,646.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	.00	40.00	40.00
623100 WORKERS' COMPENSATION	.00	.00	.00	501.00	501.00
715100 SELF-INSURANCE	.00	.00	.00	361.00	361.00
722000 OFFICE SUPPLIES	.00	17,300.00	.00	.00	.00
729200 TRAINING	79.00	100.00	.00	.00	.00
740000 SUPPORT AND CARE	.00	53,188.00	.00	57,410.00	57,410.00
PROGRAM TOTAL:					
Total Revenue	251,155.31	.00	935.00	748.00	748.00
Total Labor	38,085.47	64,704.00	65,107.00	88,878.00	88,878.00
Total Expense	79.00	70,588.00	.00	57,771.00	57,771.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	212,990.84	-135,292.00	-64,172.00	-145,901.00	-145,901.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2159 HOMELESS HOUSING ASST&PREV PRG HHAP

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	251,155.31	.00	935.00	748.00	748.00
Total Labor	38,085.47	64,704.00	65,107.00	88,878.00	88,878.00
Total Expense	79.00	70,588.00	.00	57,771.00	57,771.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	212,990.84	-135,292.00	-64,172.00	-145,901.00	-145,901.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2165 HOMELESS HOUSING ASST&PREV HHAP-2

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	250.00	150.00	150.00
540800 STATE OTHER	.00	.00	114,247.00	.00	.00
740000 SUPPORT AND CARE	.00	.00	25,000.00	89,647.00	89,647.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	114,497.00	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	25,000.00	89,647.00	89,647.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	89,497.00	-89,497.00	-89,497.00
FUND TOTAL:					
Total Revenue	.00	.00	114,497.00	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	25,000.00	89,647.00	89,647.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	89,497.00	-89,497.00	-89,497.00
ORGANIZATION TOTAL:					
Total Revenue	16,238,519.66	19,642,778.00	15,706,669.00	20,287,821.00	20,287,821.00
Total Labor	8,624,328.02	11,424,559.00	8,577,097.00	12,315,257.00	12,315,257.00
Total Expense	5,202,288.50	9,161,366.29	6,577,336.00	8,255,609.00	8,255,609.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,411,903.14	-943,147.29	552,236.00	-283,045.00	-283,045.00

ORGANIZATION: 502010 2% - CalWORKS ASSISTANCE
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540330 STATE ASSISTANCE	1,984,056.07	2,641,365.00	1,212,973.00	2,080,209.00	2,080,209.00
540713 FAMILY SUPPORT SUBACCT GC17601.75	1,786,687.14	1,776,287.00	2,172,684.00	2,348,181.00	2,348,181.00
542100 FEDERAL ADMINISTRATION	.00	.00	15,550.00	.00	.00
542110 FEDERAL ASSISTANCE	939,728.00	1,188,203.00	978,155.00	1,095,110.00	1,095,110.00
740000 SUPPORT AND CARE	4,719,620.46	5,900,000.00	4,507,622.00	5,523,500.00	5,523,500.00
PROGRAM TOTAL:					
Total Revenue	4,710,471.21	5,605,855.00	4,379,362.00	5,523,500.00	5,523,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,719,620.46	5,900,000.00	4,507,622.00	5,523,500.00	5,523,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,149.25	-294,145.00	-128,260.00	.00	.00
FUND TOTAL:					
Total Revenue	4,710,471.21	5,605,855.00	4,379,362.00	5,523,500.00	5,523,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,719,620.46	5,900,000.00	4,507,622.00	5,523,500.00	5,523,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,149.25	-294,145.00	-128,260.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	4,710,471.21	5,605,855.00	4,379,362.00	5,523,500.00	5,523,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,719,620.46	5,900,000.00	4,507,622.00	5,523,500.00	5,523,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,149.25	-294,145.00	-128,260.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 502020 42% - FOSTER CARE ASSISTANCE
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	2,040,863.49	1,382,922.00	1,547,473.00	1,203,825.00	1,203,825.00
540330 STATE ASSISTANCE	46,927.00	182,275.00	31,731.00	154,210.00	154,210.00
542110 FEDERAL ASSISTANCE	853,024.00	834,802.00	728,694.00	849,446.00	849,446.00
740000 SUPPORT AND CARE	2,108,843.58	2,400,000.00	1,892,410.00	2,105,400.00	2,105,400.00
PROGRAM TOTAL:					
Total Revenue	2,940,814.49	2,399,999.00	2,307,898.00	2,207,481.00	2,207,481.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,108,843.58	2,400,000.00	1,892,410.00	2,105,400.00	2,105,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	831,970.91	-1.00	415,488.00	102,081.00	102,081.00
FUND TOTAL:					
Total Revenue	2,940,814.49	2,399,999.00	2,307,898.00	2,207,481.00	2,207,481.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,108,843.58	2,400,000.00	1,892,410.00	2,105,400.00	2,105,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	831,970.91	-1.00	415,488.00	102,081.00	102,081.00
ORGANIZATION TOTAL:					
Total Revenue	2,940,814.49	2,399,999.00	2,307,898.00	2,207,481.00	2,207,481.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,108,843.58	2,400,000.00	1,892,410.00	2,105,400.00	2,105,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	831,970.91	-1.00	415,488.00	102,081.00	102,081.00

ORGANIZATION: 502055 PUBLIC AUTHORITY IHSS
 FUND: 2127 PUBLIC AUTHORITY - IHSS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8192 2120-501010>2127-502055 SALARIES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	67,092.52	67,000.00	51,905.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,849.26	1,000.00	380.00	400.00	400.00
540310 STATE ADMINISTRATION	29,742.99	37,708.00	37,888.00	77,361.00	77,361.00
542100 FEDERAL ADMINISTRATION	29,502.13	37,709.00	37,912.00	77,362.00	77,362.00
611100 REGULAR WAGES	60,545.42	61,758.00	61,554.00	62,997.00	62,997.00
612000 OVERTIME	132.95	.00	.00	.00	.00
621100 O.A.S.D.I.	4,635.91	4,725.00	4,697.00	4,820.00	4,820.00
621200 RETIREMENT	20,204.26	20,980.00	21,105.00	22,944.00	22,944.00
621300 PENSION LIABILITY-115 TRUST	454.07	464.00	462.00	473.00	473.00
621400 OPEB LIABILITY-115 TRUST	454.07	464.00	462.00	473.00	473.00
622100 OTHER INSURANCE	18,332.59	21,463.00	21,780.00	23,916.00	23,916.00
622200 UNEMPLOYMENT INSURANCE	52.00	75.00	75.00	49.00	49.00
623100 WORKERS' COMPENSATION	540.00	714.00	714.00	614.00	614.00
712000 COMMUNICATIONS	261.55	310.00	200.00	310.00	310.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 502055 PUBLIC AUTHORITY IHSS
 FUND: 2127 PUBLIC AUTHORITY - IHSS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
714000 HOUSEHOLD	.00	150.00	.00	1,100.00	1,100.00
715100 SELF-INSURANCE	384.00	551.00	551.00	553.00	553.00
717000 MAINTENANCE OF EQUIPMENT	.00	200.00	.00	100.00	100.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	300.00	.00	120.00	120.00
720000 MEMBERSHIPS	3,064.00	3,226.00	3,225.00	3,225.00	3,225.00
722000 OFFICE SUPPLIES	2.00	250.00	12.00	6,150.00	6,150.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,430.00	15,400.00	4,750.00	20,400.00	20,400.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	500.00	.00	500.00	500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	.00	2,500.00	2,500.00
729000 TRANSPORTATION & TRAVEL	.00	500.00	.00	500.00	500.00
729080 TRANSPORTATION & TRAVEL-CLIENT	.00	100.00	.00	.00	.00
729100 GAS & DIESEL	.00	500.00	.00	150.00	150.00
729200 TRAINING	.00	100.00	.00	500.00	500.00
751000 COST ALLOCATION PLAN	685.00	2,329.00	2,329.00	2,329.00	2,329.00
PROGRAM TOTAL:					
Total Revenue	128,186.90	143,417.00	128,085.00	155,123.00	155,123.00
Total Labor	105,351.27	110,643.00	110,849.00	116,286.00	116,286.00
Total Expense	9,826.55	24,416.00	11,067.00	38,437.00	38,437.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,009.08	8,358.00	6,169.00	400.00	400.00
FUND TOTAL:					
Total Revenue	128,186.90	143,417.00	128,085.00	155,123.00	155,123.00
Total Labor	105,351.27	110,643.00	110,849.00	116,286.00	116,286.00
Total Expense	9,826.55	24,416.00	11,067.00	38,437.00	38,437.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,009.08	8,358.00	6,169.00	400.00	400.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 502055 PUBLIC AUTHORITY IHSS
 FUND: 2127 PUBLIC AUTHORITY - IHSS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	128,186.90	143,417.00	128,085.00	155,123.00	155,123.00
Total Labor	105,351.27	110,643.00	110,849.00	116,286.00	116,286.00
Total Expense	9,826.55	24,416.00	11,067.00	38,437.00	38,437.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	13,009.08	8,358.00	6,169.00	400.00	400.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 502070 12% - ADOPTION ASSISTANCE
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	2,222,273.56	2,463,077.00	2,765,593.00	2,592,154.00	2,592,154.00
540330 STATE ASSISTANCE	.00	104,922.00	.00	.00	.00
542110 FEDERAL ASSISTANCE	2,385,035.00	2,432,001.00	2,226,891.00	2,907,846.00	2,907,846.00
740000 SUPPORT AND CARE	4,511,137.00	5,000,000.00	4,505,367.00	5,500,000.00	5,500,000.00
PROGRAM TOTAL:					
Total Revenue	4,607,308.56	5,000,000.00	4,992,484.00	5,500,000.00	5,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,511,137.00	5,000,000.00	4,505,367.00	5,500,000.00	5,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	96,171.56	.00	487,117.00	.00	.00
FUND TOTAL:					
Total Revenue	4,607,308.56	5,000,000.00	4,992,484.00	5,500,000.00	5,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,511,137.00	5,000,000.00	4,505,367.00	5,500,000.00	5,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	96,171.56	.00	487,117.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	4,607,308.56	5,000,000.00	4,992,484.00	5,500,000.00	5,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,511,137.00	5,000,000.00	4,505,367.00	5,500,000.00	5,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	96,171.56	.00	487,117.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 503010 100% - AID TO INDIGENTS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560000 WELFARE REPAYMENTS	35,386.00	30,000.00	40,000.00	40,000.00	40,000.00
740000 SUPPORT AND CARE	107,454.18	141,300.00	65,000.00	117,000.00	117,000.00
PROGRAM TOTAL:					
Total Revenue	35,386.00	30,000.00	40,000.00	40,000.00	40,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,454.18	141,300.00	65,000.00	117,000.00	117,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-72,068.18	-111,300.00	-25,000.00	-77,000.00	-77,000.00
FUND TOTAL:					
Total Revenue	35,386.00	30,000.00	40,000.00	40,000.00	40,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,454.18	141,300.00	65,000.00	117,000.00	117,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-72,068.18	-111,300.00	-25,000.00	-77,000.00	-77,000.00
ORGANIZATION TOTAL:					
Total Revenue	35,386.00	30,000.00	40,000.00	40,000.00	40,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,454.18	141,300.00	65,000.00	117,000.00	117,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-72,068.18	-111,300.00	-25,000.00	-77,000.00	-77,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 503020 INDIGENT BURIAL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
551500 RECORDING FEES	1,522.00	1,560.00	1,699.00	1,357.00	1,357.00
560200 MISCELLANEOUS OTHER REVENUE	250.98	.00	251.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,500.00	24,900.02	33,200.00	25,000.00	25,000.00
PROGRAM TOTAL:					
Total Revenue	1,772.98	1,560.00	1,950.00	1,357.00	1,357.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,500.00	24,900.02	33,200.00	25,000.00	25,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,727.02	-23,340.02	-31,250.00	-23,643.00	-23,643.00
FUND TOTAL:					
Total Revenue	1,772.98	1,560.00	1,950.00	1,357.00	1,357.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,500.00	24,900.02	33,200.00	25,000.00	25,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,727.02	-23,340.02	-31,250.00	-23,643.00	-23,643.00
ORGANIZATION TOTAL:					
Total Revenue	1,772.98	1,560.00	1,950.00	1,357.00	1,357.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,500.00	24,900.02	33,200.00	25,000.00	25,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,727.02	-23,340.02	-31,250.00	-23,643.00	-23,643.00

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500	PUBLIC ASSISTANCE				
ACTIVITY:					
2047	VETERAN PROP 63 CALVET MH OUTREACH				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,962.13	1,963.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	39,964.00	40,000.00	53,023.00	43,160.00
542700	FEDERAL OTHER	3,804.00	3,000.00	5,657.00	4,357.00
611100	REGULAR WAGES	42,121.28	77,081.00	72,354.00	77,499.00
611200	EXTRA HELP	14,111.27	13,931.00	14,292.00	14,596.00
612000	OVERTIME	.00	303.00	.00	.00
621100	O.A.S.D.I.	3,426.87	6,123.00	5,822.00	6,141.00
621200	RETIREMENT	14,063.12	26,186.00	24,870.00	28,226.00
621300	PENSION LIABILITY-115 TRUST	315.97	579.00	543.00	582.00
621400	OPEB LIABILITY-115 TRUST	315.97	579.00	543.00	582.00
622100	OTHER INSURANCE	2,711.96	21,687.00	20,362.00	24,155.00
622200	UNEMPLOYMENT INSURANCE	105.00	102.00	102.00	72.00
623100	WORKERS' COMPENSATION	1,081.00	974.00	974.00	905.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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712000 COMMUNICATIONS	926.00	1,015.00	1,019.00	1,183.00	1,183.00
714000 HOUSEHOLD	1,920.00	2,177.00	2,203.00	3,480.00	3,480.00
715100 SELF-INSURANCE	16,471.00	25,214.00	25,214.00	24,711.00	24,711.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,552.00	1,511.00	1,511.00	1,864.00	1,864.00
720000 MEMBERSHIPS	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
722000 OFFICE SUPPLIES	652.20	1,321.00	1,381.00	1,332.00	1,332.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	64.89	64.89	.00	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,400.00	3,200.00	2,830.00	2,830.00	2,830.00
728000 SPECIAL DEPARTMENTAL EXPENSE	78.40	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	2,602.00	3,265.00	4,000.00	4,000.00
729100 GAS & DIESEL	166.67	601.00	160.00	600.00	600.00
729200 TRAINING	320.00	1,479.20	400.00	1,600.00	1,600.00
730000 UTILITIES	3,243.48	3,400.00	3,200.00	3,346.00	3,346.00
740000 SUPPORT AND CARE	450.63	620.80	621.00	635.00	635.00
PROGRAM TOTAL:					
Total Revenue	43,768.00	43,000.00	58,680.00	47,517.00	47,517.00
Total Labor	78,252.44	147,545.00	139,862.00	152,758.00	152,758.00
Total Expense	32,207.40	47,168.89	43,804.00	48,581.00	48,581.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-66,691.84	-151,713.89	-124,986.00	-153,822.00	-153,822.00
FUND TOTAL:					
Total Revenue	43,768.00	43,000.00	58,680.00	47,517.00	47,517.00
Total Labor	78,252.44	147,545.00	139,862.00	152,758.00	152,758.00
Total Expense	32,207.40	47,168.89	43,804.00	48,581.00	48,581.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-66,691.84	-151,713.89	-124,986.00	-153,822.00	-153,822.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	43,768.00	43,000.00	58,680.00	47,517.00	47,517.00
Total Labor	78,252.44	147,545.00	139,862.00	152,758.00	152,758.00
Total Expense	32,207.40	47,168.89	43,804.00	48,581.00	48,581.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-66,691.84	-151,713.89	-124,986.00	-153,822.00	-153,822.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 506020 PSA II MATCH
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	18,840.00	24,395.00	24,395.00	20,000.00	20,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,840.00	24,395.00	24,395.00	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,840.00	-24,395.00	-24,395.00	-20,000.00	-20,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,840.00	24,395.00	24,395.00	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,840.00	-24,395.00	-24,395.00	-20,000.00	-20,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	18,840.00	24,395.00	24,395.00	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,840.00	-24,395.00	-24,395.00	-20,000.00	-20,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
600	EDUCATION				
ACTIVITY:					
1015	LAW LIBRARY (772007)				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	.00	10,250.00	18,558.00	13,340.00
720000	MEMBERSHIPS	.00	90.00	90.00	90.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	3,468.00	11,282.62	11,373.00	11,500.00
723200	DATA PROCESSING	734.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,142.74	1,750.00	1,750.00	1,750.00
ACTIVITY:					
174	1001-460023 BOLES FIRE INSRNCE PMT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
560221	COMPENSATION INSURANCE	8,796.42	.00	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	15,000.00	.00	5,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	5,000.00	.00	5,000.00
ACTIVITY:					
2212	CLLS GRANT - LIBRARY				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	56,000.00	63,200.00	63,200.00	58,800.00
722000	OFFICE SUPPLIES	1,136.70	3,200.00	3,200.00	1,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	47,040.00	55,000.00	55,000.00	52,300.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
723200 DATA PROCESSING	500.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,497.44	5,000.00	5,000.00	5,000.00	5,000.00
ACTIVITY: 8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	4,200.82	.00	.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 540800 STATE OTHER	.00	37,475.00	46,975.00	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	15,572.00	15,500.00	15,492.00	15,500.00	15,500.00
552400 LIBRARY SERVICES	29.23	25.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	125.02	.00	112.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	2,196.43	17,500.00	20,000.00	6,500.00	6,500.00
611100 REGULAR WAGES	205,532.34	211,006.00	193,970.00	174,121.00	174,121.00
621100 O.A.S.D.I.	15,028.51	16,144.00	14,193.00	13,322.00	13,322.00
621200 RETIREMENT	70,287.16	73,309.00	67,900.00	65,057.00	65,057.00
621300 PENSION LIABILITY-115 TRUST	1,504.10	1,546.00	1,546.00	1,269.00	1,269.00
621400 OPEB LIABILITY-115 TRUST	1,504.10	1,546.00	1,546.00	1,269.00	1,269.00
622100 OTHER INSURANCE	55,203.02	60,551.00	51,861.00	42,468.00	42,468.00
622200 UNEMPLOYMENT INSURANCE	220.00	253.00	253.00	168.00	168.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
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623100 WORKERS' COMPENSATION	2,275.00	2,424.00	2,424.00	2,097.00	2,097.00
712000 COMMUNICATIONS	9,066.78	9,000.00	9,000.00	9,036.00	9,036.00
712200 COMMUNICATIONS-LIBRARY ERATE CREDIT	-130,563.18	-125,860.00	-152,000.00	-140,677.00	-140,677.00
714000 HOUSEHOLD	6,088.29	5,500.00	5,500.00	5,500.00	5,500.00
715100 SELF-INSURANCE	5,658.00	14,035.00	14,035.00	7,621.00	7,621.00
717000 MAINTENANCE OF EQUIPMENT	.00	21.00	21.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,286.00	3,200.00	3,200.00	3,947.00	3,947.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	935.55	2,677.00	2,677.00	500.00	500.00
720000 MEMBERSHIPS	883.87	776.00	584.00	600.00	600.00
722000 OFFICE SUPPLIES	5,392.69	9,488.00	23,128.00	7,200.00	7,200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	173,808.76	192,059.14	155,462.00	186,828.00	186,828.00
723200 DATA PROCESSING	121,285.00	142,203.00	142,203.00	136,613.00	136,613.00
725000 RENTS & LEASES - EQUIPMENT	134.94	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	31,453.83	62,907.00	83,767.00	47,478.00	47,478.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	2,563.20	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	565.00	462.00	.00	.00
729100 GAS & DIESEL	3,663.10	3,184.00	4,500.00	4,500.00	4,500.00
729200 TRAINING	25.00	.00	.00	.00	.00
730000 UTILITIES	18,014.30	17,035.00	17,600.00	19,800.00	19,800.00
PROGRAM TOTAL:					
Total Revenue	86,919.92	143,950.00	164,337.00	94,140.00	94,140.00
Total Labor	351,554.23	366,779.00	333,693.00	299,771.00	299,771.00
Total Expense	311,215.01	433,112.76	386,552.00	371,086.00	371,086.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-575,849.32	-655,941.76	-555,908.00	-576,717.00	-576,717.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	86,919.92	143,950.00	164,337.00	94,140.00	94,140.00
Total Labor	351,554.23	366,779.00	333,693.00	299,771.00	299,771.00
Total Expense	311,215.01	433,112.76	386,552.00	371,086.00	371,086.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-575,849.32	-655,941.76	-555,908.00	-576,717.00	-576,717.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1030 COMM FOUNDATION OF NORTH ST GRANT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
600 EDUCATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	9.97	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	5,000.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,971.61	.00	38.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5,009.97	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,971.61	.00	38.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	38.36	.00	-38.00	.00	.00
FUND TOTAL:					
Total Revenue	5,009.97	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,971.61	.00	38.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	38.36	.00	-38.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 2150 LIBRARY DONATIONS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
600 EDUCATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	83.90	.00	48.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	12,316.53	.00	200.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,575.39	5,000.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	12,400.43	.00	248.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,575.39	5,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,825.04	-5,000.00	248.00	.00	.00
FUND TOTAL:					
Total Revenue	12,400.43	.00	248.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,575.39	5,000.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,825.04	-5,000.00	248.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	104,330.32	143,950.00	164,585.00	94,140.00	94,140.00
Total Labor	351,554.23	366,779.00	333,693.00	299,771.00	299,771.00
Total Expense	326,762.01	438,112.76	386,590.00	371,086.00	371,086.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-573,985.92	-660,941.76	-555,698.00	-576,717.00	-576,717.00

ORGANIZATION: 603010 TULELAKE FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
600	EDUCATION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
545100	OTHER GOVERNMENTAL AGENCIES	9,500.00	9,500.00	9,500.00	9,500.00
611200	EXTRA HELP	9,910.42	14,890.00	.00	14,890.00
621100	O.A.S.D.I.	759.38	216.00	.00	215.91
621200	RETIREMENT	3,304.73	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	74.32	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	74.32	.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	17.00	18.00	18.00	.00
623100	WORKERS' COMPENSATION	181.00	176.00	176.00	.00
712000	COMMUNICATIONS	890.60	.00	.00	.00
715100	SELF-INSURANCE	129.00	136.00	91.00	133.00
722000	OFFICE SUPPLIES	402.79	545.00	545.00	545.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.01	.00	.00
PROGRAM TOTAL:					
	Total Revenue	9,500.00	9,500.00	9,500.00	9,500.00
	Total Labor	14,321.17	15,300.00	194.00	15,105.91
	Total Expense	1,422.39	681.01	636.00	678.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-6,243.56	-6,481.01	8,670.00	-6,283.91
FUND TOTAL:					
	Total Revenue	9,500.00	9,500.00	9,500.00	9,500.00
	Total Labor	14,321.17	15,300.00	194.00	15,105.91
	Total Expense	1,422.39	681.01	636.00	678.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-6,243.56	-6,481.01	8,670.00	-6,283.91

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 603010 TULELAKE FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Total Labor	14,321.17	15,300.00	194.00	15,105.91	15,105.91
Total Expense	1,422.39	681.01	636.00	678.00	678.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,243.56	-6,481.01	8,670.00	-6,283.91	-6,283.91

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 603020 YREKA FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
600	EDUCATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
560200	MISCELLANEOUS OTHER REVENUE	59.67	.00	.00	.00
611100	REGULAR WAGES	41,083.13	44,517.00	44,517.00	44,001.00
621100	O.A.S.D.I.	3,075.33	3,406.00	3,406.00	3,366.00
621200	RETIREMENT	13,693.05	15,123.00	15,123.00	16,026.00
621300	PENSION LIABILITY-115 TRUST	307.69	334.00	334.00	330.00
621400	OPEB LIABILITY-115 TRUST	307.69	334.00	334.00	330.00
622100	OTHER INSURANCE	18,240.56	21,377.00	21,377.00	23,824.00
622200	UNEMPLOYMENT INSURANCE	45.00	51.00	51.00	35.00
623100	WORKERS' COMPENSATION	460.00	483.00	483.00	443.00
712000	COMMUNICATIONS	2,291.92	2,450.00	2,675.00	3,200.00
714000	HOUSEHOLD	2,981.65	1,706.68	1,850.00	3,050.00
715100	SELF-INSURANCE	399.00	485.00	485.00	399.00
717000	MAINTENANCE OF EQUIPMENT	658.30	1,143.32	700.00	1,150.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,373.00	2,756.00	2,756.00	2,850.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	571.24	250.00	180.00	250.00
722000	OFFICE SUPPLIES	973.00	500.00	390.00	500.00
723200	DATA PROCESSING	1,801.00	2,510.00	2,510.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 603020 YREKA FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
729000 TRANSPORTATION & TRAVEL	244.43	500.00	500.00	1,000.00	1,000.00
729100 GAS & DIESEL	2,760.05	3,000.00	3,000.00	4,000.00	4,000.00
730000 UTILITIES	4,945.91	5,450.00	5,450.00	6,000.00	6,000.00
PROGRAM TOTAL:					
Total Revenue	59.67	.00	.00	.00	.00
Total Labor	77,212.45	85,625.00	85,625.00	88,355.00	88,355.00
Total Expense	19,999.50	20,751.00	20,496.00	22,399.00	22,399.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-97,152.28	-106,376.00	-106,121.00	-110,754.00	-110,754.00
FUND TOTAL:					
Total Revenue	59.67	.00	.00	.00	.00
Total Labor	77,212.45	85,625.00	85,625.00	88,355.00	88,355.00
Total Expense	19,999.50	20,751.00	20,496.00	22,399.00	22,399.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-97,152.28	-106,376.00	-106,121.00	-110,754.00	-110,754.00
ORGANIZATION TOTAL:					
Total Revenue	59.67	.00	.00	.00	.00
Total Labor	77,212.45	85,625.00	85,625.00	88,355.00	88,355.00
Total Expense	19,999.50	20,751.00	20,496.00	22,399.00	22,399.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-97,152.28	-106,376.00	-106,121.00	-110,754.00	-110,754.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
700 RECREATION & CULTURAL SERVICES					
ACTIVITY:					
188 1001-460042 MUSEUM DONATIONS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	550.00	.00	.00	.00	.00
611200 EXTRA HELP	1,304.71	.00	.00	.00	.00
621100 O.A.S.D.I.	19.70	.00	.00	.00	.00
ACTIVITY:					
189 1001-460043 MUS MILITARY/VET EXHIBT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
762040 WORKS OF ART/HISTORICAL TREASURES	.00	2,500.00	2,500.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	750.00	.00	750.00	.00	.00
552600 OTHER SERVICES	517.00	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	66.88	.00	.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	60.00	.00	.00	.00	.00
611200 EXTRA HELP	33,945.00	4,500.00	.00	.00	.00
621100 O.A.S.D.I.	494.00	110.00	.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	51.00	113.00	113.00	591.00	591.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
623100 WORKERS' COMPENSATION	526.00	402.00	402.00	53.00	53.00
712000 COMMUNICATIONS	319.42	312.00	312.00	312.00	312.00
714000 HOUSEHOLD	1,683.24	1,683.00	1,683.00	1,720.00	1,720.00
715100 SELF-INSURANCE	374.00	310.00	310.00	53.00	53.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	895.03	365.00	601.00	4,500.00	4,500.00
722000 OFFICE SUPPLIES	193.17	255.00	255.00	300.00	300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	657.75	450.00	356.00	.00	.00
723200 DATA PROCESSING	7,906.00	8,802.00	8,802.00	5,538.00	5,538.00
725000 RENTS & LEASES - EQUIPMENT	2,285.44	3,370.01	1,900.00	6,200.00	6,200.00
730000 UTILITIES	7,593.28	6,790.00	8,500.00	8,500.00	8,500.00
PROGRAM TOTAL:					
Total Revenue	1,943.88	.00	750.00	.00	.00
Total Labor	36,340.41	5,125.00	515.00	644.00	644.00
Total Expense	21,907.33	24,837.01	25,219.00	27,123.00	27,123.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-56,303.86	-29,962.01	-24,984.00	-27,767.00	-27,767.00
FUND TOTAL:					
Total Revenue	1,943.88	.00	750.00	.00	.00
Total Labor	36,340.41	5,125.00	515.00	644.00	644.00
Total Expense	21,907.33	24,837.01	25,219.00	27,123.00	27,123.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-56,303.86	-29,962.01	-24,984.00	-27,767.00	-27,767.00
ORGANIZATION TOTAL:					
Total Revenue	1,943.88	.00	750.00	.00	.00
Total Labor	36,340.41	5,125.00	515.00	644.00	644.00
Total Expense	21,907.33	24,837.01	25,219.00	27,123.00	27,123.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-56,303.86	-29,962.01	-24,984.00	-27,767.00	-27,767.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
800 DEBT SERVICE					
ACTIVITY:					
3005 4207,1001>3102 JUVENILE HALL/IBANK					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	40,000.00	5,435.00	5,435.00	.00	.00
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	62,456.46	50,000.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	211.19	200.00	120.00	120.00	120.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,699.95	3,505.00	3,505.00	3,303.00	3,303.00
742000 RETIREMENT OF LONG TERM DEBT	65,248.79	67,350.00	67,350.00	69,519.00	69,519.00
744000 INTEREST ON LONG TERM DEBT	38,662.25	36,528.00	36,528.00	34,324.00	34,324.00
PROGRAM TOTAL:					
Total Revenue	102,667.65	55,635.00	5,555.00	120.00	120.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,610.99	107,383.00	107,383.00	107,146.00	107,146.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,943.34	-51,748.00	-101,828.00	-107,026.00	-107,026.00
FUND TOTAL:					
Total Revenue	102,667.65	55,635.00	5,555.00	120.00	120.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,610.99	107,383.00	107,383.00	107,146.00	107,146.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,943.34	-51,748.00	-101,828.00	-107,026.00	-107,026.00

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 800 DEBT SERVICE					
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	352.79	.00	345.00	350.00	350.00
ACTIVITY: 133 1003-461035 COMMUNITY DRUG/GANG					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	1,347.46	.00	1,150.00	1,200.00	1,200.00
ACTIVITY: 163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	521.23	.00	1,200.00	1,250.00	1,250.00
ACTIVITY: 2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	923.00	.00	950.00	1,000.00	1,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	9,982.44	12,000.00	8,500.00	8,500.00	8,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
	-----	-----	-----	-----	-----
560300 CONTRIBUTIONS FROM OTHERS	74,726.52	81,500.00	74,000.00	75,000.00	75,000.00
595001 DEBT SERVICE CONTRIBUTION	1,236,502.94	1,362,400.00	1,130,000.00	1,130,000.00	1,130,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00
728000 SPECIAL DEPARTMENTAL EXPENSE	121.00	121.00	121.00	121.00	121.00
742000 RETIREMENT OF LONG TERM DEBT	625,000.00	695,000.00	695,000.00	765,000.00	765,000.00
744000 INTEREST ON LONG TERM DEBT	783,240.00	745,116.00	745,115.00	702,720.00	702,720.00
PROGRAM TOTAL:					
Total Revenue	1,324,356.38	1,455,900.00	1,216,145.00	1,217,300.00	1,217,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,409,571.00	1,441,447.00	1,441,446.00	1,469,051.00	1,469,051.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-85,214.62	14,453.00	-225,301.00	-251,751.00	-251,751.00
FUND TOTAL:					
Total Revenue	1,324,356.38	1,455,900.00	1,216,145.00	1,217,300.00	1,217,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,409,571.00	1,441,447.00	1,441,446.00	1,469,051.00	1,469,051.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-85,214.62	14,453.00	-225,301.00	-251,751.00	-251,751.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744426 MT SHASTA ELEMENTARY 97A DEBT SVC

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110 SECURED	210,352.15	215,922.00	.00	.00	.00
501120 CURRENT UNSECURED	3,809.87	3,500.00	3,500.00	.00	.00
501150 SUPPLEMENTAL	972.96	1,200.00	1,200.00	.00	.00
501220 PRIOR UNSECURED	35.82	50.00	50.00	100.00	100.00
501250 PRIOR SUPPLEMENTAL	185.22	75.00	75.00	100.00	100.00
530100 INTEREST	2,401.93	3,000.00	1,400.00	.00	.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	998.55	1,000.00	7.00	.00	.00
742000 RETIREMENT OF LONG TERM DEBT	56,317.10	54,371.00	54,371.00	52,720.00	52,720.00
744000 INTEREST ON LONG TERM DEBT	158,682.90	165,630.00	165,630.00	172,281.00	172,281.00
PROGRAM TOTAL:					
Total Revenue	218,756.50	224,747.00	6,232.00	200.00	200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	215,000.00	220,001.00	220,001.00	225,001.00	225,001.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,756.50	4,746.00	-213,769.00	-224,801.00	-224,801.00
FUND TOTAL:					
Total Revenue	218,756.50	224,747.00	6,232.00	200.00	200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	215,000.00	220,001.00	220,001.00	225,001.00	225,001.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,756.50	4,746.00	-213,769.00	-224,801.00	-224,801.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744427 SUHS 2009 BOND DEBT SERVICE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
501110 SECURED	701,830.80	724,675.00	739,000.00	754,685.00	754,685.00
501120 CURRENT UNSECURED	21,053.18	19,800.00	24,000.00	22,000.00	22,000.00
501150 SUPPLEMENTAL	6,953.00	7,500.00	7,500.00	7,500.00	7,500.00
501220 PRIOR UNSECURED	214.03	300.00	300.00	550.00	550.00
501250 PRIOR SUPPLEMENTAL	1,448.08	500.00	500.00	600.00	600.00
530100 INTEREST	7,546.56	9,500.00	7,000.00	7,000.00	7,000.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	7,865.66	8,100.00	7,300.00	7,400.00	7,400.00
742000 RETIREMENT OF LONG TERM DEBT	432,807.00	377,880.00	320,247.00	377,880.00	377,880.00
744000 INTEREST ON LONG TERM DEBT	221,418.00	320,247.00	72,248.00	320,246.00	320,246.00
PROGRAM TOTAL:					
Total Revenue	746,911.31	770,375.00	785,600.00	799,735.00	799,735.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	654,225.00	698,127.00	392,495.00	698,126.00	698,126.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	92,686.31	72,248.00	393,105.00	101,609.00	101,609.00
FUND TOTAL:					
Total Revenue	746,911.31	770,375.00	785,600.00	799,735.00	799,735.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	654,225.00	698,127.00	392,495.00	698,126.00	698,126.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	92,686.31	72,248.00	393,105.00	101,609.00	101,609.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744428 YUHSD GO BOND 2014 A/B DEBT SVC

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
501110 SECURED	412,803.37	425,375.00	439,000.00	448,000.00	448,000.00
501120 CURRENT UNSECURED	17,769.63	16,800.00	17,000.00	17,350.00	17,350.00
501150 SUPPLEMENTAL	8,132.33	2,600.00	2,600.00	2,600.00	2,600.00
501220 PRIOR UNSECURED	122.20	1,400.00	1,400.00	1,400.00	1,400.00
501250 PRIOR SUPPLEMENTAL	899.81	500.00	500.00	500.00	500.00
530100 INTEREST	2,413.42	3,000.00	1,625.00	1,625.00	1,625.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	5,815.66	6,000.00	5,000.00	5,000.00	5,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	160.00	160.00	160.00	160.00	160.00
742000 RETIREMENT OF LONG TERM DEBT	95,000.00	110,000.00	110,000.00	120,000.00	120,000.00
744000 INTEREST ON LONG TERM DEBT	310,125.00	306,850.00	306,850.00	303,150.00	303,150.00
PROGRAM TOTAL:					
Total Revenue	447,956.42	455,675.00	467,125.00	476,475.00	476,475.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	406,885.00	418,610.00	418,610.00	424,910.00	424,910.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	41,071.42	37,065.00	48,515.00	51,565.00	51,565.00
FUND TOTAL:					
Total Revenue	447,956.42	455,675.00	467,125.00	476,475.00	476,475.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	406,885.00	418,610.00	418,610.00	424,910.00	424,910.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	41,071.42	37,065.00	48,515.00	51,565.00	51,565.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744430 SUHS 2020 GO BOND DEBT SRVC

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	220,514.18	4,000.00	.00	.00	.00
744000 INTEREST ON LONG TERM DEBT	.00	70,607.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	220,514.18	4,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	70,607.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	220,514.18	-66,607.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	220,514.18	4,000.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	70,607.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	220,514.18	-66,607.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 745418 COLLEGE OF SISKIYOU-S-DORM BOND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.02	.00	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	-63.65	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-63.63	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-63.63	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	-63.63	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-63.63	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 745419 COS MEASURE A BOND - DEBT SERVICE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110	SECURED	1,616,803.48	1,668,700.00	1,690,000.00	1,723,800.00
501120	CURRENT UNSECURED	78,235.76	74,250.00	76,000.00	77,520.00
501150	SUPPLEMENTAL	24,485.33	20,000.00	20,000.00	20,000.00
501220	PRIOR UNSECURED	473.43	1,700.00	1,700.00	1,700.00
501250	PRIOR SUPPLEMENTAL	3,549.94	1,700.00	1,700.00	1,700.00
530100	INTEREST	43,387.38	48,000.00	33,000.00	33,000.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	21,922.40	22,000.00	21,000.00	21,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	3,600.00	3,600.00	3,600.00	3,600.00
728000	SPECIAL DEPARTMENTAL EXPENSE	360.00	360.00	360.00	360.00
742000	RETIREMENT OF LONG TERM DEBT	735,000.00	815,000.00	815,000.00	900,000.00
744000	INTEREST ON LONG TERM DEBT	611,001.89	579,260.00	579,260.00	544,600.00
PROGRAM TOTAL:					
	Total Revenue	1,788,857.72	1,836,350.00	1,843,400.00	1,878,720.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,349,961.89	1,398,220.00	1,398,220.00	1,448,560.00
	Total Transfers	.00	.00	.00	.00
	Total Net	438,895.83	438,130.00	445,180.00	430,160.00
FUND TOTAL:					
	Total Revenue	1,788,857.72	1,836,350.00	1,843,400.00	1,878,720.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,349,961.89	1,398,220.00	1,398,220.00	1,448,560.00
	Total Transfers	.00	.00	.00	.00
	Total Net	438,895.83	438,130.00	445,180.00	430,160.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 748424 GRENADA SANITARY DEBT SERVICE

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY:					
8194 785200>748424 DEBT SERVICE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	19,668.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
742000 RETIREMENT OF LONG TERM DEBT	.00	19,668.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	19,668.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	19,668.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	19,668.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	19,668.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	4,849,956.53	4,822,350.00	4,324,057.00	4,372,550.00	4,372,550.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,143,253.88	4,374,063.00	3,978,155.00	4,372,794.00	4,372,794.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	706,702.65	448,287.00	345,902.00	-244.00	-244.00

ORGANIZATION: 805000 PROVISIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
800000 APPROPRIATION FOR CONTINGENCIES	.00	23,103.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	23,103.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-23,103.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	23,103.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-23,103.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	23,103.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-23,103.00	.00	.00	.00

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
 FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	405,369.88	18,059.00	28,227.00	28,144.00	28,144.00
795000 TRANSFER OUT	.00	.00	1,003.00	1,105.00	1,105.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,419.38	.00	.00	.00	.00
ACTIVITY:					
8310 2750/2753 CDBG>1001-207080					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	25,307.95	50,000.00	18,314.47	18,314.47	18,314.47
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	6,536.97	5,000.00	5,600.00	5,000.00	5,000.00
538223 DORRIS LIONS CLUB - 2750 PI	578.95	.00	.00	1,200.00	1,200.00
538238 JANET & GORDON SELLARS	300.00	300.00	300.00	300.00	300.00
538243 HAZEL YARBROUGH 2750 - PI	12,698.09	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
 FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,072.29	27,341.99	.00	.00	.00
723521 HOUSING REHABILITATION	.00	555,834.00	.00	.00	.00
723523 PUBLIC WORKS	.00	150,000.00	.00	.00	.00
723527 PUBLIC FACILITIES	99,072.82	.00	.00	.00	.00
723530 ACT/DEL - HOUSING REHAB (14H)	.00	222,332.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	425,483.89	23,359.00	34,127.00	34,644.00	34,644.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	128,872.44	1,005,507.99	19,317.47	19,419.47	19,419.47
Total Transfers	.00	.00	.00	.00	.00
Total Net	296,611.45	-982,148.99	14,809.53	15,224.53	15,224.53
FUND TOTAL:					
Total Revenue	425,483.89	23,359.00	34,127.00	34,644.00	34,644.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	128,872.44	1,005,507.99	19,317.47	19,419.47	19,419.47
Total Transfers	.00	.00	.00	.00	.00
Total Net	296,611.45	-982,148.99	14,809.53	15,224.53	15,224.53
ORGANIZATION TOTAL:					
Total Revenue	425,483.89	23,359.00	34,127.00	34,644.00	34,644.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	128,872.44	1,005,507.99	19,317.47	19,419.47	19,419.47
Total Transfers	.00	.00	.00	.00	.00
Total Net	296,611.45	-982,148.99	14,809.53	15,224.53	15,224.53

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
 FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8181 ECONOMIC DEVELOP ADMIN/ACTV DLVRY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	35,000.00	36,800.00	32,567.00	32,567.00	32,567.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	25,205.17	3,703.00	5,784.00	5,767.00	5,767.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	399.34	500.00	183.00	183.00	183.00
717000 MAINTENANCE OF EQUIPMENT	30.08	90.00	40.00	90.00	90.00
722000 OFFICE SUPPLIES	106.51	299.00	300.00	400.00	400.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,113.22	3,134.00	3,114.00	3,114.00	3,114.00
723500 CDBG CONTRACT - ADMINISTRATION	4,896.72	14,443.28	6,000.00	13,340.00	13,340.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	231.00	400.00	400.00	400.00
725000 RENTS & LEASES - EQUIPMENT	47.37	300.00	31.00	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	25,604.51	4,203.00	5,967.00	5,950.00	5,950.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	43,193.90	55,297.28	42,452.00	50,011.00	50,011.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,589.39	-51,094.28	-36,485.00	-44,061.00	-44,061.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
 FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	25,604.51	4,203.00	5,967.00	5,950.00	5,950.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	43,193.90	55,297.28	42,452.00	50,011.00	50,011.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,589.39	-51,094.28	-36,485.00	-44,061.00	-44,061.00
ORGANIZATION TOTAL:					
Total Revenue	25,604.51	4,203.00	5,967.00	5,950.00	5,950.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	43,193.90	55,297.28	42,452.00	50,011.00	50,011.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-17,589.39	-51,094.28	-36,485.00	-44,061.00	-44,061.00

ORGANIZATION: 807012 CDBG REV LOAN HOME PRGM INCOME
 FUND: 2755 CDBG REV LOAN HOME PRGM INCOME

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8333 CDBG REPAY>PRGM INCOME HOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	454.00	135.00	135.00	135.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	183.81	75.00	220.00	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	183.81	529.00	355.00	235.00	235.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	183.81	529.00	355.00	235.00	235.00
FUND TOTAL:					
Total Revenue	183.81	529.00	355.00	235.00	235.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	183.81	529.00	355.00	235.00	235.00
ORGANIZATION TOTAL:					
Total Revenue	183.81	529.00	355.00	235.00	235.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	183.81	529.00	355.00	235.00	235.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807013 CDBG HOME ADMIN 10%
 FUND: 2756 CDBG HOME ADMIN 10%

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8332 CDBG HOME ADMIN 10%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	51.00	15.00	15.00	15.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	20.26	5.00	25.00	20.00	20.00
PROGRAM TOTAL:					
Total Revenue	20.26	56.00	40.00	35.00	35.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20.26	56.00	40.00	35.00	35.00
FUND TOTAL:					
Total Revenue	20.26	56.00	40.00	35.00	35.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20.26	56.00	40.00	35.00	35.00
ORGANIZATION TOTAL:					
Total Revenue	20.26	56.00	40.00	35.00	35.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	20.26	56.00	40.00	35.00	35.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807015 CDBG REV LOAN FUNDS - MISC INCOME
 FUND: 2752 CDBG REV LOAN FUNDS-MISC INCOME

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	40.39	25.00	18.00	.00	.00
538329 TED L. SMITH	1,200.00	1,200.00	2,548.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,240.39	1,225.00	2,566.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,240.39	1,225.00	2,566.00	.00	.00
FUND TOTAL:					
Total Revenue	1,240.39	1,225.00	2,566.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,240.39	1,225.00	2,566.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,240.39	1,225.00	2,566.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,240.39	1,225.00	2,566.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807025 CDBG REV LOAN FUNDS-BUSINESS LOANS
 FUND: 2753 CDBG REV LOAN FUNDS-BUSINESS LOANS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	300,206.77	.00	.00	.00	.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	246.40	.00	.00	.00	.00
ACTIVITY:					
8310 2750/2753 CDBG>1001-207080					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	12,268.16	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,449.43	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,889.68	.01	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,449.43	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	333,611.01	.01	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-332,161.58	-.01	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807025 CDBG REV LOAN FUNDS-BUSINESS LOANS
 FUND: 2753 CDBG REV LOAN FUNDS-BUSINESS LOANS

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
FUND TOTAL:					
Total Revenue	1,449.43	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	333,611.01	.01	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-332,161.58	-.01	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,449.43	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	333,611.01	.01	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-332,161.58	-.01	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807030 06-HOME-2360 HOME LOANS CDBG
 FUND: 2873 06-HOME-2360 HOME LOANS CDBG

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.38	1.00	1.00	1.00	1.00
PROGRAM TOTAL:					
Total Revenue	.38	1.00	1.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.38	1.00	1.00	1.00	1.00
FUND TOTAL:					
Total Revenue	.38	1.00	1.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.38	1.00	1.00	1.00	1.00
ORGANIZATION TOTAL:					
Total Revenue	.38	1.00	1.00	1.00	1.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.38	1.00	1.00	1.00	1.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807040 HORN BROOK/CARRICK REPAY #1
 FUND: 2781 CDBG HORN BROOK/MCADOEL 90/423 REPAY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,595.19	3,393.00	3,435.00	3,435.00	3,435.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	736.36	696.00	704.00	704.00	704.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	13.69	10.00	20.00	20.00	20.00
538281 MCMASTER MERVIN & HELEN	500.00	200.00	300.00	300.00	300.00
538305 GARY/JUDY RUE-HORN BROOK	3,823.64	3,879.00	3,819.00	3,819.00	3,819.00
PROGRAM TOTAL:					
Total Revenue	4,337.33	4,089.00	4,139.00	4,139.00	4,139.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,331.55	4,089.00	4,139.00	4,139.00	4,139.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5.78	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	4,337.33	4,089.00	4,139.00	4,139.00	4,139.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,331.55	4,089.00	4,139.00	4,139.00	4,139.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5.78	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807040 HORN BROOK/CARRICK REPAY #1
 FUND: 2781 CDBG HORN BROOK/MCADOEL 90/423 REPAY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	4,337.33	4,089.00	4,139.00	4,139.00	4,139.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,331.55	4,089.00	4,139.00	4,139.00	4,139.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5.78	.00	.00	.00	.00

ORGANIZATION: 807050 MCCLLOUD/DUNSMUIR REPAY
 FUND: 2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,774.86	1,973.00	3,881.00	3,881.00	3,881.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	363.52	405.00	795.00	795.00	795.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	52.50	50.00	20.00	20.00	20.00
538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	2,133.67	2,328.00	4,656.00	4,656.00	4,656.00
PROGRAM TOTAL:					
Total Revenue	2,186.17	2,378.00	4,676.00	4,676.00	4,676.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,138.38	2,378.00	4,676.00	4,676.00	4,676.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	47.79	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	2,186.17	2,378.00	4,676.00	4,676.00	4,676.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,138.38	2,378.00	4,676.00	4,676.00	4,676.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	47.79	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807050 MCCLLOUD/DUNSMUIR REPAY
 FUND: 2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	2,186.17	2,378.00	4,676.00	4,676.00	4,676.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,138.38	2,378.00	4,676.00	4,676.00	4,676.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	47.79	.00	.00	.00	.00

ORGANIZATION: 807059 CDBG 05-STBG-1781 REPAY
 FUND: 2794 CDBG 05-STBG-1781 REPAY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	11,515.83	11,697.00	11,539.00	11,539.00	11,539.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,358.66	2,396.00	2,364.00	2,364.00	2,364.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	293.00	250.00	60.00	60.00	60.00
538228 BOYNTON STEPHANIE - 05-STBG-1781	7,842.36	7,843.00	7,843.00	7,843.00	7,843.00
538233 CAROLE NICHOLS 05-STBG-1781	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
PROGRAM TOTAL:					
Total Revenue	14,135.36	14,093.00	13,903.00	13,903.00	13,903.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,874.49	14,093.00	13,903.00	13,903.00	13,903.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	260.87	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	14,135.36	14,093.00	13,903.00	13,903.00	13,903.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,874.49	14,093.00	13,903.00	13,903.00	13,903.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	260.87	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807059 CDBG 05-STBG-1781 REAPY
 FUND: 2794 CDBG 05-STBG-1781 REPAY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	14,135.36	14,093.00	13,903.00	13,903.00	13,903.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	13,874.49	14,093.00	13,903.00	13,903.00	13,903.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	260.87	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807061 CARRICK/HORN BROOK CDBG 95-STBG-921
 FUND: 2783 CDBG HORN BROOK/CARRICK 95-921 REPAY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	686.00	747.00	751.00	751.00	751.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	140.50	154.00	154.00	154.00	154.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	3.70	1.00	5.00	5.00	5.00
538302 SWANG0/JACKSON -HBK-CARRICK 2783	550.00	600.00	600.00	600.00	600.00
538319 CHARLES MASON/HORN BROOK/CARRICK	275.00	300.00	300.00	300.00	300.00
PROGRAM TOTAL:					
Total Revenue	828.70	901.00	905.00	905.00	905.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	826.50	901.00	905.00	905.00	905.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2.20	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	828.70	901.00	905.00	905.00	905.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	826.50	901.00	905.00	905.00	905.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2.20	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807061 CARRICK/HORNBROOK CDBG 95-STBG-921
 FUND: 2783 CDBG HORNBROOK/CARRICK 95-921 REPAY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	828.70	901.00	905.00	905.00	905.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	826.50	901.00	905.00	905.00	905.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2.20	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807062 REPAY MCCLLOUD 98-STBG-1281
 FUND: 2789 MCCLLOUD REPAY 98-STBG-1281

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	270.29	249.00	249.00	249.00	249.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	55.36	52.00	52.00	52.00	52.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1.11	1.00	1.00	1.00	1.00
538225 WILSON DONNIE/MARIE - 98-STBG-1281	325.00	300.00	300.00	300.00	300.00
PROGRAM TOTAL:					
Total Revenue	326.11	301.00	301.00	301.00	301.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	325.65	301.00	301.00	301.00	301.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.46	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	326.11	301.00	301.00	301.00	301.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	325.65	301.00	301.00	301.00	301.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.46	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807062 REPAY MCCLOUD 98-STBG-1281
 FUND: 2789 MCCLOUD REPAY 98-STBG-1281

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	326.11	301.00	301.00	301.00	301.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	325.65	301.00	301.00	301.00	301.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.46	.00	.00	.00	.00

ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
 FUND: 2797 CDBG 08-STBG-4829 REPAY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	87,221.23	.00	8,372.00	8,289.00	8,289.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	17,864.57	.00	1,715.00	1,698.00	1,698.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	39.95	225.00	350.00	250.00	250.00
538234 DEBORAH SAMMIS 08-STBG-4829	4,255.08	4,256.00	4,256.00	4,256.00	4,256.00
538237 RHODES - 08-STBG-4829	5,480.76	5,481.00	5,481.00	5,481.00	5,481.00
538241 HAZEL YARBROUGH 08-STBG-4829	95,326.91	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	105,102.70	9,962.00	10,087.00	9,987.00	9,987.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	105,085.80	.00	10,087.00	9,987.00	9,987.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	16.90	9,962.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	105,102.70	9,962.00	10,087.00	9,987.00	9,987.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	105,085.80	.00	10,087.00	9,987.00	9,987.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	16.90	9,962.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
 FUND: 2797 CDBG 08-STBG-4829 REPAY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
ORGANIZATION TOTAL:					
Total Revenue	105,102.70	9,962.00	10,087.00	9,987.00	9,987.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	105,085.80	.00	10,087.00	9,987.00	9,987.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	16.90	9,962.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807073 09-EDEF-6546 ECONOMIC DEVELOPMENT
 FUND: 2905 09-EDEF-6546 ECONOMIC DEVELOPMENT

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1.13	1.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1.13	1.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.13	1.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	1.13	1.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.13	1.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1.13	1.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1.13	1.00	.00	.00	.00

ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY
 FUND: 2795 CDBG 06-HOME-2360 REPAY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
PROGRAM: 100 GENERAL					
ACTIVITY: 8205 CDBG REPAY>PROGRAM INCOME					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	99.71	.00	.00	.00	.00
ACTIVITY: 8238 CDBG GENERAL ADMIN 17%					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	20.42	.00	.00	.00	.00
ACTIVITY: 8332 CDBG HOME ADMIN 10%					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	51.00	15.00	15.00	15.00
ACTIVITY: 8333 CDBG REPAY>PRGM INCOME HOME					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	454.00	135.00	135.00	135.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	125.37	100.00	2.00	2.00	2.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 31-MAY-2022

ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY
 FUND: 2795 CDBG 06-HOME-2360 REPAY

	PRIOR YEAR 2021	CURRENT YEAR 2022	PHASE 1: 630YTD 630 YTD	PHASE 2: DEPREQ DEPARTMENT REQU	PHASE 3: CAOREC CAO RECOMMENDED
538249 DANIEL D MOORE 2795 06-HOME-2360	200.00	200.00	150.00	150.00	150.00
PROGRAM TOTAL:					
Total Revenue	325.37	300.00	152.00	152.00	152.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	120.13	505.00	150.00	150.00	150.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	205.24	-205.00	2.00	2.00	2.00
FUND TOTAL:					
Total Revenue	325.37	300.00	152.00	152.00	152.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	120.13	505.00	150.00	150.00	150.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	205.24	-205.00	2.00	2.00	2.00
ORGANIZATION TOTAL:					
Total Revenue	325.37	300.00	152.00	152.00	152.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	120.13	505.00	150.00	150.00	150.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	205.24	-205.00	2.00	2.00	2.00



Section 6



DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE COMMISSIONER	81,930	104,627	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE TECH II	41,559	51,792	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPARTMENT FISCAL OFFICER	47,411	59,069	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPUTY AGR COMM/SEALER	52,271	65,125	3	100%	1.00	3.00
1001:AGRICULTURE COMMISSIONER/SEALER	FISCAL TECHNICIAN I	34,404	42,828	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	GEOGRAPHIC INFORM SYSTEM SPEC	49,775	62,068	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	SENIOR DEP AGRICULTURAL COMM	56,244	70,055	2	100%	1.00	2.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SUPERVISOR	36,088	44,949	1	100%	1.00	1.00
							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	31,200	38,896	1	100%	1.00	1.00
1001:ANIMAL CONTROL	CHIEF ANIMAL CONTROL OFFICER	39,562	49,338	1	100%	1.00	1.00
1001:ANIMAL CONTROL	FISCAL TECHNICIAN I	34,404	42,828	1	50%	1.00	0.50
							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	69,457	88,700	1	100%	1.00	1.00
1001:ASSESSOR	DEPUTY ASSESSOR/ RECORDER	59,034	73,551	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR APPRAISER	47,411	59,069	3	100%	1.00	3.00
1001:ASSESSOR	SENIOR ASSESSOR-RECORD TECH	39,146	48,714	4	100%	1.00	4.00
1001:ASSESSOR	SENIOR CADAST DRAFT MAP TECH	37,898	47,175	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR SPECIALIST APPRAISER	52,271	65,123	3	100%	1.00	3.00
							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	84,424	107,813	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	AUDITOR/CONTROLLER	111,186	111,186	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL / ACCT SUPERVISOR	60,230	76,916	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL SPECIALIST	47,612	60,805	2	100%	1.00	2.00
1001:AUDITOR-CONTROLLER	PAYROLL TECHNICIAN	43,069	54,998	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR ACCOUNTING ANALYST	53,545	66,713	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR DATA ANALYST	64,584	82,476	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
							16.00
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	1.00
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	76,576	97,791	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	FT GENERAL PROFESSIONAL	56,224	70,048	1	100%	1.00	1.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:BUILDING DEPARTMENT	PERMIT TECHNICIAN	35,194	43,868	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	SUPERVISING PERMIT TECHNICIAN	38,621	48,117	1	100%	1.00	1.00
							12.00
1001:CLERK	ASST COUNTY CLERK	60,000	76,622	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	1.00
							3.00
1001:COUNTY ADMINISTRATOR	COLLATERAL DEPCAO CHIEF FISCAL	84,424	107,813	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	COUNTY ADMINISTRATOR	197,652	197,652	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - CHIEF FISCAL OFFICER	84,424	107,813	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO - PERS & RISK MGMT OFF	84,424	107,813	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	DEP CAO-POL PRO & NAT RESO OFF	84,424	107,813	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST I - CONFID	44,022	56,217	2	100%	1.00	2.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST I	44,022	56,217	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST II	47,612	60,805	2	100%	1.00	2.00
1001:COUNTY ADMINISTRATOR	PUBLIC INFORMATION OFFICER	58,761	75,040	1	100%	1.00	1.00
							11.00
1001:COUNTY COUNSEL	ASST COUNTY COUNSEL	149,154	190,476	1	100%	1.00	1.00
1001:COUNTY COUNSEL	ATTORNEY II	74,550	95,204	1	100%	1.00	1.00
1001:COUNTY COUNSEL	ATTORNEY IV	98,372	125,625	3	100%	1.00	3.00
1001:COUNTY COUNSEL	COUNTY COUNSEL	208,000	208,000	1	100%	1.00	1.00
1001:COUNTY COUNSEL	EXECUTIVE ASSISTANT/LEGAL	46,769	59,726	1	100%	1.00	1.00
1001:COUNTY COUNSEL	LEGAL OFFICE COORDINATOR	44,022	56,217	1	100%	1.00	1.00
1001:COUNTY COUNSEL	STAFF SERVICES ANALYST I -CONF	46,033	58,788	1	100%	1.00	1.00
1001:COUNTY LIBRARY	LIBRARY / MUSEUM DIRECTOR	67,406	86,080	1	100%	1.00	1.00
1001:COUNTY LIBRARY	LIBRARY TECHNICIAN	31,887	39,749	3	100%	1.00	3.00
							13.00
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	1.00
							5.00
1001:ELECTIONS & REGISTRATIONS	ELECTIONS / BOARD CLERK II	31,949	39,822	2	100%	1.00	2.00
1001:EMERGENCY SERVICES	DIR OF EMERGENCY SERVICES	94,846	121,123	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
							2.00
1001:NATURAL RESOURCES	NATURAL RESOURCES SPECIALIST	45,199	56,264	1	15%	1.00	0.15
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

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:PLANNING	CODE ENFORCEMENT OFFICER	45,199	56,264	2	100%	1.00	2.00
1001:PLANNING	DEPUTY DIRECTOR OF PLANNING	78,491	100,236	1	100%	1.00	1.00
1001:PLANNING	DIRECTOR OF COMM DEV AGENCY	105,407	134,609	1	100%	1.00	1.00
1001:PLANNING	EXECUTIVE SECRETARY	37,898	47,175	1	100%	1.00	1.00
1001:PLANNING	FISCAL TECHNICIAN 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	2.00
							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	72,932	93,136	1	100%	1.00	1.00
1001:PROBATION	CHIEF PROBATION OFFICER	91,615	116,996	1	100%	1.00	1.00
1001:PROBATION	DEPUTY CHIEF OF PROBATION	63,000	80,453	1	100%	1.00	1.00
1001:PROBATION	DEPUTY PROBATION OFFICER II	46,260	59,052	5	100%	1.00	5.00
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	2	100%	1.00	2.00
1001:PROBATION	STAFF SERVICES ANALYST I	41,559	51,792	1	100%	1.00	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	41,559	51,792	1	85%	1.00	0.85
1001:PROBATION	SUPERV PROBATION RESOURCE	40,540	51,792	1	100%	1.00	1.00
1001:PROBATION	SUPERVISING PROBATION OFFICER	53,581	68,349	1	100%	1.00	1.00
							18.85
1001:PUBLIC DEFENDER	ADMIN SERVICES MANAGER I	50,996	63,535	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ADMIN SUPPORT ASSISTANT	31,200	38,896	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ASSISTANT PUBLIC DEFENDER	101,252	129,302	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY I	57,629	71,798	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY IV	91,581	114,100	3	100%	1.00	3.00
1001:PUBLIC DEFENDER	LEGAL SECRETARY	31,887	39,749	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER	125,557	160,341	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	SENIOR LEGAL SECRETARY	34,404	42,828	1	100%	1.00	1.00
							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	2.00
							3.00
1001:TREASURER-TAX COLLECTOR	ASST TAX COLLECTOR/TREASURER	63,000	80,453	1	100%	1.00	1.00
1001:TREASURER-TAX COLLECTOR	TAX COLLECTION TECHNICIAN	37,898	47,175	3	100%	1.00	3.00
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC II	49,775	62,068	2	100%	1.00	2.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:TREASURER-TAX COLLECTOR	TREASURER/TAX COLLECTOR	102,355	102,355	1	100%	1.00	1.00
							7.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE OFFICER	33,509	41,767	1	100%	1.00	1.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE REP	31,200	38,896	1	100%	1.00	1.00
							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
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	31,200	38,896	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL FOOD SERVICE MANAGER	36,962	46,052	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL LIEUTENANT	69,635	90,567	2	100%	1.00	2.00
							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	47,484	61,786	31	100%	1.00	31.00
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	4	100%	1.00	4.00
1002:SHERIFF-CORONER	SHERIFF SERGEANT	53,902	65,518	8	100%	1.00	8.00
1002:SHERIFF-CORONER	SHERIFF/CORONER	131,154	131,154	1	100%	1.00	1.00
1002:SHERIFF-CORONER	UNDERSHERIFF	89,639	116,584	1	100%	1.00	1.00
							63.00
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	101,252	129,302	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ATTORNEY IV	91,581	114,100	5	100%	1.00	5.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DA INVESTIGATOR	73,965	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	56,764	73,778	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

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SENIOR LEGAL SECRETARY	34,404	42,828	3	100%	1.00	3.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SUPERVISING D.A. INVESTIGATOR	61,381	79,810	1	100%	1.00	1.00
							17.00
1007:BAILIFF - COURT SERVICES	DEPUTY SHERIFF II	47,237	61,464	5	100%	1.00	5.00
1007:BAILIFF - COURT SERVICES	SHERIFF SERGEANT	53,902	65,518	1	100%	1.00	1.00
							6.00
1008:DEPT OF CHILD SUPPORT SERVICES	ASST DIRECTOR/CHIEF ATTORNEY	101,252	129,302	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	ATTORNEY IV	91,581	114,100	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST II	36,962	46,052	12	100%	1.00	12.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST III	39,562	49,338	2	100%	1.00	2.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SUPERVISOR	43,643	54,374	2	100%	1.00	2.00
1008:DEPT OF CHILD SUPPORT SERVICES	DIR OF CHILD SUPPORT SERVICES	94,846	121,123	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	PROGRAM MANAGER I	65,086	81,090	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	SENIOR LEGAL SECRETARY	34,404	42,828	1	100%	1.00	1.00
							21.00
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	1.00
							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
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	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

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
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
2103:ROAD CONSTRUCTION & MAINTENANCE	DIR OF PUBLIC WORKS	104,568	133,537	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEER & LAND DEV MANAGER	75,344	93,871	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECH III	47,445	59,052	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FISCAL TECHNICIAN II	36,962	46,052	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	HEAVY EQUIPMENT MECHANIC	46,176	57,429	10	100%	1.00	10.00
2103:ROAD CONSTRUCTION & MAINTENANCE	PROJECT COORDINATOR	63,535	79,159	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE SUPERVISOR	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 CIVIL ENGINEER	75,344	93,871	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	STAFF SERVICES ANALYST I	41,559	51,792	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STORES MANAGER	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	1.00
							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	1.00
							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	1.00
							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	74,752	95,462	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	PERMIT TECHNICIAN	35,194	43,868	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	SR ENVIRON HEALTH SPECIALIST	57,629	71,798	6	100%	1.00	6.00
2114:ENVIRONMENTAL HEALTH	WASTE MGT UNIT MANAGER	60,510	75,389	1	100%	1.00	1.00
							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	DEPARTMENT FISCAL OFFICER	47,411	59,069	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR ADMIN SERVICES	72,932	93,136	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR SOCIAL SVC DIV	84,424	107,813	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DIR OF SOCIAL SERVICES DIV	97,908	125,033	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVC ASST III	35,194	43,868	5	100%	1.00	5.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST I	31,200	38,896	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST II	32,698	40,748	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 II	36,962	46,052	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN III	39,562	49,338	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	HUMAN SERVICES SUPERVISOR	47,411	59,069	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC I	41,559	51,792	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC III	49,775	62,068	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC IV	53,540	66,685	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS TECHNICIAN	37,898	47,175	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	PROGRAM MANAGER I	65,086	81,090	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	34,404	42,828	1	100%	0.50	0.50
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	34,404	42,828	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR PUBLIC HEALTH NURSE	71,757	89,401	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER ASSISTANT	33,821	42,308	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER II	42,100	52,416	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER III	45,324	56,410	16	100%	1.00	16.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER IV	54,330	67,663	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER SUPERVISOR	59,895	74,623	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST II	44,700	55,724	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	47,411	59,069	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	1.00
							124.50
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORD II	37,898	47,175	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORDINT-II	37,898	47,175	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DEP DIR OF PUBLIC HEALTH DIV	84,424	107,813	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DEPARTMENT FISCAL OFFICER	47,411	59,069	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	DIR OF PUBLIC HEALTH DIVISION	97,908	125,033	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	FISCAL TECHNICIAN II	36,962	46,052	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	FT GENERAL FUND MISCELLANEOUS	37,898	47,175	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	HEALTH ASSISTANT	32,698	40,748	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	HEALTH EDUCATOR	56,244	70,013	6	100%	1.00	6.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE	52,271	65,125	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PROGRAM MANAGER	65,086	81,090	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PROJECT COORDINATOR	63,535	79,159	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH NURSE I	56,244	70,055	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH OFFICER	225,711	281,211	1	100%	0.60	0.60
2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	71,757	89,401	7	100%	1.00	7.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	44,700	55,724	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	SUPERVISING HEALTH EDUCATOR	59,034	73,551	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING PUBLIC HEALTH SUP	75,344	93,871	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPPORT SERVICES TECHNICIAN	32,698	40,748	1	100%	1.00	1.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
							40.60
2121:WOMEN, INFANTS & CHILDREN	NUTRITION ASSISTANT	32,698	40,748	3	100%	1.00	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION/LACTAT COORDINATOR	40,540	50,503	1	100%	1.00	1.00
2121:WOMEN, INFANTS & CHILDREN	WIC MANAGER	50,996	63,535	1	100%	1.00	1.00
							5.00
2122:BEHAVIORAL HEALTH	ADMIN SERVICES MANAGER II	56,224	70,048	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN I	41,559	51,792	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	53,545	66,713	1	100%	0.75	0.75
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	59,034	73,551	8	100%	1.00	8.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN IV	61,985	77,228	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE II	61,964	77,231	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE/PSY TECH	52,271	65,125	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SERVICES SPEC II	41,559	51,792	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERV SPEC II	41,559	51,792	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	41,559	51,792	6	100%	1.00	6.00
2122:BEHAVIORAL HEALTH	BH PEER SPECIALIST	32,698	40,748	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BH QUALITY ASSURANCE MANAGER	75,344	93,871	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BHS CRISIS WORKER II	48,548	60,508	3	100%	1.00	3.00
2122:BEHAVIORAL HEALTH	CERTIFIED AOD COUNSELOR II	42,620	53,040	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CLINICAL DIR OF BEHAV HLTH SVC	97,908	125,033	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CLINICAL SERVICES SITE SUPER	71,757	89,401	4	100%	1.00	4.00
2122:BEHAVIORAL HEALTH	DEPUTY DIR BEHAVIORAL HEALTH	86,537	110,511	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DIR OF HLTH & HUMAN SERV AGENC	127,347	162,628	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DRIVER	31,200	38,896	1	100%	0.50	0.50
2122:BEHAVIORAL HEALTH	DRIVER	31,200	38,896	1	100%	0.73	0.73
2122:BEHAVIORAL HEALTH	DRIVER	31,200	38,896	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	EXECUTIVE SECRETARY	37,898	47,175	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN II	36,962	46,052	3	100%	1.00	3.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN III	39,562	49,338	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	31,200	38,896	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	PATIENT RTS ADV / HEALTH ASST	36,962	46,052	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	PROGRAM COORDINATOR	45,199	56,264	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROJECT COORDINATOR	63,535	79,159	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF PSYCHOLOGIST II	65,086	81,090	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST III	47,411	59,069	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	TRANSPORT SUPERVISOR	36,959	46,047	1	100%	1.00	1.00
							63.98
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

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
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	1.00
							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	PROJECT COORDINATOR	63,535	79,159	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
2162:PH - PERSONAL HEALTH	HEALTH EDUCATOR	56,244	70,013	1	100%	1.00	1.00
2162:PH - PERSONAL HEALTH	PROGRAM MANAGER I	65,086	81,090	1	100%	1.00	1.00
2162:PH - PERSONAL HEALTH	PROJECT COORDINATOR	63,535	79,159	1	100%	1.00	1.00
2162:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	71,757	89,401	1	100%	1.00	1.00
							8.00
2501:SISKIYOU CO FLOOD CONTROL & WATER	GENERAL SERVICES TECHNICIAN	45,053	56,036	1	100%	1.00	1.00
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION SPECIALIST I	42,620	53,040	1	100%	1.00	1.00
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION SPECIALIST II	46,260	57,637	1	100%	1.00	1.00
							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
							0.85
5350:SOLID WASTE DISPOSAL	DEPARTMENT FISCAL OFFICER	47,411	59,069	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DIRECTOR OF GENERAL SERVICES	94,846	121,123	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	FISCAL TECHNICIAN II	36,962	46,052	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	GENERAL SERVICES TECHNICIAN	45,053	56,036	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	PROJECT COORDINATOR	63,535	79,159	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
							6.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	ADMIN SUPPORT ASSISTANT	31,200	38,896	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER	32,698	40,748	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

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRAN SERVICES COORDINATOR	45,199	56,264	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES MANAGER	56,224	70,048	1	100%	1.00	1.00
							15.00
6101:FUEL SERVICES	AUTOMOTIVE SERVICE MANAGER	46,447	57,991	1	10%	1.00	0.10
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	1.00
							3.00
6104:INFORMATION TECHNOLOGY	DIR OF INFORMATION TECHNOLOGY	97,908	125,033	1	100%	1.00	1.00
6104:INFORMATION TECHNOLOGY	GIS COORDINATOR	60,487	75,380	1	100%	1.00	1.00
							2.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE MECHANIC	40,831	50,856	2	100%	1.00	2.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE SERVICE MANAGER	46,447	57,991	1	90%	1.00	0.90
							2.90
					AS OF 5-20-22	TOTAL	696.03



Section 7



RESOLUTION NO. _____
 RESOLUTION OF THE BOARD OF SUPERVISORS
 OF THE COUNTY OF SISKIYOU
 AMENDING THE SISKIYOU COUNTY SALARY SCHEDULE
 AND POSITION ALLOCATION LIST

BE IT RESOLVED that effective July 10, 2022, the following amendment is made to the Siskiyou County Salary Schedule for positions in County service and approve the attached job classification for the identified position:

Action	Job Classification	Pay Range	FLSA	Step 1	Step 7
Create:	Deputy Director of Public Health Education	UG071	EX	40.588	51.833

BE IT RESOLVED that effective July 10, 2022, the following amendments are made to the Siskiyou County Position Allocation List for positions in County service:

General Fund

Action	Job Classification	Pay Range	FLSA	Step 1	Step 5	FTE	Position #
Community Development							
<i>Planning - 1001-207080</i>							
Delete:	Information Systems Specialist II	IG050	CO	23.930	29.110	(1.00)	3ISS05
Create:	Code Enforcement Officer	IG046	CO	21.730	26.380	1.00	NEW
Delete:	Fiscal Technician I	IG034	CO	16.540	20.080	(1.00)	FTEC28
Create:	Project Coordinator	RG060	EX	30.545	37.129	0.75	NEW
Natural Resources							
<i>SGMA - 2527-205010</i>							
From:	Natural Resources Specialist	IG046	CO	21.730	26.380	(0.60)	NRSP02
<i>SGMA - 2528-205010</i>							
From:	Natural Resources Specialist	IG046	CO	21.730	26.380	(0.25)	NRSP02
<i>Natural Resources - 1001-207050</i>							
To:	Natural Resources Specialist	IG046	CO	21.730	26.380	0.85	NRSP02
Sheriff's Department							
<i>Sheriff's Department - 1001-202010</i>							
From:	Deputy Sheriff II	SG039	CO	22.710	27.620	(1.00)	2DSH51
<i>Court Bailiff Services - 1007-202040</i>							
To:	Deputy Sheriff II	SG039	CO	22.710	27.620	1.00	2DSH51
<i>Jail - 1002-203010</i>							
Delete:	Information Systems Specialist III	IG050	CO	23.930	29.110	(1.00)	3ISS10
Non-General Fund							
<i>Child Support - 1008-201110</i>							
Delete:	Child Support Specialist II	IG037	CO	17.770	21.590	(1.00)	2FSO06
Delete:	Child Support Specialist II	IG037	CO	17.770	21.590	(1.00)	2FSO014

RESOLUTION NO. _____
 RESOLUTION OF THE BOARD OF SUPERVISORS
 OF THE COUNTY OF SISKIYOU
 AMENDING THE SISKIYOU COUNTY SALARY SCHEDULE
 AND POSITION ALLOCATION LIST

Action	Job Classification	Pay Range	FLSA	Step 1	Step 5	FTE	Position #
Probation							
<i>Pretrial Release Program - 1031-203050</i>							
Create:	Probation Resource Officer	PG028	CO	16.930	20.570	1.00	NEW
Public Works							
<i>Automotive - 6111-110060</i>							
Delete:	Automotive Mechanic	TO032	CO	20.419	24.820	(1.00)	AUME02
General Services							
<i>STAGE - 5660-303010</i>							
Delete:	Bus Driver	IG032	CO	15.720	19.110	(1.00)	BUSD02
Delete:	Fiscal Technician I	IG034	CO	16.540	20.080	(1.00)	FTEC43
Create:	Staff Services Analyst I	IG042	CO	19.980	24.290	1.00	NEW
Solid Waste - 5350-404010							
Create:	General Services Technician	TO041	CO	22.331	27.144	1.00	SSWK03
Flood Control - 2501-205010							
Delete:	General Services Technician	TO041	CO	22.331	27.144	(1.00)	SSWK03
Health and Human Services Agency							
<i>Public Health - 2121-401015</i>							
Create:	Deputy Director of Public Health Education	UG071	EX	40.588	49.335	1.00	NEW
<i>Behavioral Health Services - 2134-401100</i>							
Create:	Certified AOD Counselor II	IG043	CO	20.490	24.870	(1.00)	NEW
<i>Behavioral Health Services - 2122-401030</i>							
Delete:	Fiscal Technician II	IG037	CO	17.770	21.590	(1.00)	2FTE11
Create:	Fiscal Technician III	IG040	CO	19.020	23.150	1.00	NEW
<i>Social Services - 2120-501010</i>							
Delete:	Staff Services Analyst III	MG048	EX	22.794	27.706	(1.00)	SDVA11
Create:	Project Coordinator	RG060	EX	30.545	37.129	1.00	NEW
Delete:	Eligibility/Social Services Assistant III	IG035	CO	16.920	20.580	(1.00)	2ESA07
Create:	Social Worker Assistant	IG130	CO	16.260	19.860	1.00	NEW
<i>Social Services - 2144-401015</i>							
From:	Staff Services Analyst III	MG048	EX	22.794	27.706	(0.20)	SDVA05

RESOLUTION NO. _____
RESOLUTION OF THE BOARD OF SUPERVISORS
OF THE COUNTY OF SISKIYOU
AMENDING THE SISKIYOU COUNTY SALARY SCHEDULE
AND POSITION ALLOCATION LIST

Action	Job Classification	Pay Range	FLSA	Step 1	Step 5	FTE	Position #
<i>Social Services - 2159-501010</i>							
To:	Staff Services Analyst III	MG048	EX	22.794	27.706	0.20	SDVA05
Information Technology - 6104-110040							
Delete:	Director of Information Technology	UG077	EX	47.071	57.215	(1.00)	DIIT01

DULY PASSED AND ADOPTED by the Siskiyou County Board of Supervisors at a regular meeting of said Board, held on the 14th day of June 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Brandon A. Criss, Chair
Siskiyou County Board of Supervisors

ATTEST:

LAURA BYNUM,
COUNTY CLERK

By: _____
Deputy



Deputy Director of Public Health Education

Class Code:
4929

Bargaining Unit: Assistant
Department Heads

COUNTY OF SISKIYOU
Established Date: Jul 10, 2022
Revision Date: Jul 10, 2022

SALARY RANGE

\$40.58 - \$51.83 Hourly
\$3,246.40 - \$4,146.40 Biweekly

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action/Equal Opportunity Employer.
We welcome applicants of any race, religion, or ancestry.*

Definition:

Under the direction of the Public Health Director, plans, organizes, implements, and evaluates the delivery of Public Health and Wellness Education programs and services. Provides supervision of subordinate staff.

Distinguishing Characteristics:

Provides direct supervision of Public Health's Supervising Health Educator, Health Educators and/or Health and Wellness staff and/or Community Outreach Coordinators, WIC coordinator, or others as deemed necessary. May provide supervision to subordinate staff, student interns, and volunteers.

Reports to:

Director of Public Health

Classifications Supervised:

Supervising Health Educator, Health Educator, Health and Wellness Staff, Community Outreach Coordinators, and WIC Coordinator.

EXAMPLES OF DUTIES:

This class is distinguished from the Health Educator class by having both programmatic and primary supervisory responsibilities over non-nursing programs. The Deputy Director of Public Health Education is to provide transformative opportunities, services and advocacy for the education, leadership and civic engagement of all Public Health Educators and Health and Wellness staff and will plan, organize, lead and supervise the work of staff in community and health education programs, including preparing grant applications, defining scope of work, and developing and monitoring budgets.

Assists with the planning, implementation, supervision and evaluation of Public Health Division services and programs; performs duties in direct support of the Public Health Director.

- Trains, develops and supervises a dynamic team of Health Educators or Health and Wellness Coordinators. Supervises, trains and evaluates the daily work of a unit of Public Health Supervising Health Educator or Health Educator staff to ensure quality services and adherence to all applicable policies, regulations and safety protocol; develops program specific performance standards.
- Manages MOUs and contracts with program partners.
- Supports Public Health Director by assisting with annual program planning and providing overall program management leadership and administrative support.
- Works closely with the Public Health Data Analytics to document effectiveness and inform program improvements through accurate data collection, data analysis, and evaluation of program outcomes;
- Prepares timely program reports.
- Serves as a point of contact for staff in other departments, as well as external partners to ensure proper communication, coordination, and data collection of health and wellness programs.
- Supervises assigned department staff. Carries out supervisory responsibilities in accordance with the organizations policies and applicable laws. Specific supervisory responsibilities include interviewing, hiring, training, planning, assigning and directing work to meet program and department goals in alignment with the organizations' mission and values; appraising performance, recognizing and rewarding employees, carrying out any necessary corrective actions; addressing complaints and resolving problems.
- Maintains positive strong working relationships with schools and district staff and administrators, local government, health and wellness related coalitions, community partners and stakeholders.
- Represents Public health at required meetings, community events and forums related to community health and wellness.
- Communicates issues and barriers to leadership that may impact program outcomes and staff experience in the field of Public Health.
- Participates in the hiring of new personnel, arranges for and provides new employee orientation, recommends disciplinary action and resolves staff conflicts as needed.
- Performs journey higher level health education duties.
- Establishes public health program plans and objectives; serves as project director for numerous programs; monitors and evaluates program effectiveness.
- Researches prevention and education needs, methods and strategies for implementation.
- Maintains punctual, regular and predictable attendance.
- Works collaboratively in a team environment with a spirit of cooperation.
- Manages projects and other duties as assigned by the Public Health Director.
- Assists in the development of individual program budgets; manages program budgets, grants, and contracts; maintains accurate records of program expenditures. Maintains grant budgets deadlines are met.
- Coordinates with other Public Health Services divisions, County departments, schools and the community in the development of multi-agency programs to maximize effectiveness and to avoid duplication of effort.
- Represents the County on boards, commissions, committees, associations and/or task forces on a state and local level as appropriate or as appointed; participates in

community planning and needs assessment; performs community outreach functions as appropriate.

- Reviews, prepares and/or submits a variety of administrative, fiscal and technical reports; compiles statistical data for reports; audits records for completeness and accuracy.
- Performs various administrative duties as necessary, including preparing comprehensive reports and correspondence, procuring supplies, researching health-related literature, etc.
- Participate in routine supervisory staff meetings with team members as appropriate for program assignment, planning, consultation and review.
- Attends Agency in-service training, workshops or conferences to enhance job knowledge and skills.
- Receives and responds to inquiries, concerns and complaints regarding service delivery.
- Provides consultation on health education issues for HHSA staff working in the other divisions.
- Ensures program level compliance with all federal, state, and local laws, rules, regulations and policies governing or impacting operation of assigned programs.
- Writes policies and procedures as requested and approved by the Public Health Director.
- Drafts health policy documents, news releases, advertisements, special features on health topics, and informational handouts; develops and conducts media campaigns.
- Researches funding sources, prepares grant proposals, and develops work plans including mission statements, goals, implementation strategies, and budgets.
- Ensures program level compliance with all provisions of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) within assigned programs.
- Participates in various health fairs and fair activities to assist the public in understanding what services are available to them.
- Receives and verifies payroll records for assigned staff and forwards to payroll.
- Other duties as necessary
- Ensures compliance with all relevant laws and regulations regarding confidentiality within assigned program areas.
- Performs any other related duties as required.
- Supports Public Health accreditation process.

TYPICAL QUALIFICATIONS:

Training and Experience:

Any combination of training and experience which would provide the required knowledge, skills and abilities is qualifying. A typical way to obtain the required qualifications would be:

Graduation from an accredited college or university with a Bachelor's degree in education, psychology, public policy, social work or a health related field.

Five (5) years of full-time, paid experience in performing community health education or other closely related health education duties within the Public Health Division.

A Master's Degree in Public Health, Health Business, Public Administration or a health related specialty is highly desired and may be substituted for one two years of experience.

Possessing a Health Educator's certification or receiving such certification within 12 months of employment or promotion.

Other combinations of education and experience may be considered.

SUPPLEMENTAL INFORMATION:

Typical Physical Requirements:

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; to operate a motor vehicle and to visit various County and meeting sites; vision to read printed materials and a computer screen; and hearing and speech to communicate in person, before groups, and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard, typewriter keyboard, or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects, up to 30 pounds, as necessary to perform job functions.

Typical Working Conditions:

Employees work in an office environment with moderate noise levels, controlled temperature conditions and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

SPECIAL REQUIREMENTS:

Requires a valid California driver's license.

Possession of a current Certified Health Education Specialist (CHES) certificate is highly desirable.

Possession of a valid Bachelor's/Master's degree in Health Education.

Possession of a Health Educator's certification or receiving such certification within 12 months of employment or promotion.

KNOWLEDGE OF::

- Principles and practices of health education and public health, policy development and program planning related to health promotion, prevention, and behavior change;
- Social marketing and media advocacy;
- Principles of supervision, training, education, and team building;
- Current Federal, State, and County statutes, rules, ordinances, codes, and regulations applicable to public health;
- Available community resources;

- Principles and methods of management necessary to plan, implement and evaluate public health programs;
- Techniques for dealing effectively with and providing a high level of customer service to all individuals contacted in the course of work;
- English usage, grammar, spelling, vocabulary and punctuation;
- Modern office practices, methods and computer equipment.

ABILITY TO::

- Develop and implement effective public health programs;
- Coordinate programming with multiple agencies and individuals;
- Plan, direct, train and supervise the work of subordinates;
- Use independent judgment and discretion in supervising various programs;
- Make sound, educated decisions;
- Maintain significant flexibility in daily operations and decision making;
- Read and interpret complex materials pertaining to the responsibilities of the job;
- Assess and prioritize multiple tasks, projects and demands, and meeting deadlines;
- Write grant proposals and manage contract agreements;
- Compile data and prepare complete and detailed reports;
- Communicate effectively both orally and in writing in a clear and concise manner;
- Speak effectively in public;
- Effectively administer program budgets;
- Use computers for data and word processing;
- Organize and prioritize a variety of projects and multiple tasks in an effective and timely manner; organize own work, set priorities and meet critical time deadlines;
- React calmly and professionally in emergency, emotional and/or stressful situations.
- Work independently and as a team member;
- Assemble and analyze information and prepare written reports and records in a clear, concise manner;
- Work effectively despite the stress of deadlines;
- Show leadership, coordinate staff and delegate tasks and authority;
- Establish and maintain effective working relationships with those contacted on the job.



Section 8



COMMITTED FUND BALANCE ACCOUNTS

FUND	ACCOUNT	ACTIVITY CODE	ACCOUNT DESCRIPTION	FUND BALANCE	630YTD	630YTD	PROJECTED	22/23	22/23	PROJECTED
				AS OF 6/30/2021	APPROPRIATION	REVENUE	FUND BAL 6/30/2022	APPROPRIATION	REVENUE	FUND BAL 6/30/2023
1001	460003	143	FB COMMITTED-CODE ENFRMNT ORD95-15	225,842.00	55,237.00	290,000.00	460,605.00	117,629.00	136,000.00	478,976.00
1001	460006	156	FB COMMITTED-MUSEUM SALE PROCEEDS	1.00			1.00			1.00
1001	460007	157	FB COMMITTED-VETERANS SRVC OFFICE	3,200.00			3,200.00			3,200.00
1001	460023	174	FB COMMITTED - BOLES FIRE INS PMT	96,303.00	0.00	0.00	96,303.00	5,000.00	0.00	91,303.00
1001	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	4,625.00			4,625.00			4,625.00
1001	460040	186	FB COMMITTED-GASB54 POLICY SETASIDE	1,300,000.00			1,300,000.00		150,000.00	1,450,000.00
1001	460042	188	1001-460042 MUSEUM DONATIONS	11,428.00	0.00	550.00	11,978.00	0.00	0.00	11,978.00
1001	460043	189	1001-460043 MUS MILITARY/VET EXHIBT	3,504.00	2,500.00	0.00	1,004.00	0.00	0.00	1,004.00
1001	460044	190	1001-460044 MUS LOGGING SCULPTURE	1,237.00			1,237.00			1,237.00
1001	460049	102	FB COMMITTED-STABILIZATION ACCT	2,159,694.00		717,444.00	2,877,138.00	460,174.00	277,000.00	2,693,964.00
1002	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	0.00			0.00			0.00
1002	460035	182	FB COMMITTED - SO SHOP WITH A COP	16.00			16.00			16.00
1003	460020	121	FB COMMITTED - CANINE PROGRAM	1,224.00	147.00		1,077.00	1,000.00	0.00	77.00
1003	460021	122	FB COMMITTED - SHERF EXPLORERS	3,985.00	0.00	0.00	3,985.00	3,000.00	0.00	985.00
1003	460022	123	FB COMMITTED - DARE SHERIFF DEPT	9,321.00	1,653.00	2,600.00	10,268.00	5,500.00	0.00	4,768.00
1003	460024	124	FB COMMITTED - SHERIFF ARSON TEAM	0.00			0.00			0.00
1003	460028	125	FB COMMITTED - SHERF SEARCH	10,022.00	1,947.00	0.00	8,075.00	8,360.00	0.00	-285.00
1003	460077	126	FB COMMITTED - SHERF FIREARMS RANGE	9,135.00	99.00	3,399.00	12,435.00	20,000.00	20,000.00	12,435.00
1003	460078	127	FB COMMITTED - SHERF/CORONER CH	3,577.00	2,970.00	1,200.00	1,807.00	2,156.00	1,200.00	851.00
1006	460013	168	FB COMMITTED-MISDEMEANOR ENFOR PRGM	7,573.00			7,573.00			7,573.00
1006	460014	138	FB COMMITTED - DA WORK COMP FR	7,137.00			7,137.00			7,137.00
1006	460018	139	FB COMMITTED - DA AUTO FRAUD	12,137.00			12,137.00			12,137.00
1006	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	425.00			425.00			425.00
1008	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	100.00			100.00			100.00
2103	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	5,150.00			5,150.00			5,150.00
2106	460029	177	FB COMMITTED - FIRE & EMERGENCY SRVCS	44,675.00	6,500.00	19,000.00	57,175.00	6,500.00	19,000.00	69,675.00
2106	460041	187	FB COMMITTED-GCF FIRE EQUIPMENT	13,347.00	16,379.00		-3,032.00	93,805.00		-96,837.00
2120	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	1,550.00			1,550.00			1,550.00
2121	460003	144	FB COMMITTED-CODE ENFRMNT ORD95-15	152.00			152.00			152.00
2121	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	2,500.00			2,500.00			2,500.00
2122	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	11,300.00			11,300.00			11,300.00
2134	460019	172	2134-460019 AOD COMMITTED CHAPTERS	112.00			112.00			112.00
2150	460038	136	FB COMMITTED - LIBRARY DONATIONS	10,169.52			10,169.52			10,169.52
2156	460000	NOT ASSIGNED	FB COMMITTED - ANIMAL CONTROL FACILITY	36,212.00			36,212.00			36,212.00
2502	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	50.00			50.00			50.00
2511	460011	NOT ASSIGNED	FB COMMITTED-LAKE SISQ EMRGNCY RPRS	3,000,000.00			3,000,000.00			3,000,000.00
4201	460010	140	FB COMMITTED - LIBRARY BLD	1.00			1.00			1.00
5350	460005	158	FB COMMITTED-YREKA LANDFILL CLOSURE	760,169.00			760,169.00			760,169.00
5350	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	0.00			0.00			0.00
5350	460034	181	FB COMMITTED - BEVERAGE RECYCLE PRGM	13,907.00			13,907.00			13,907.00
5660	460033	NOT ASSIGNED	FB COMMITTED - IMPREST CASH	50.00			50.00			50.00
5660	460036	183	FB COMMITTED-ROLLING STOCK RPLMNT	208,541.00		78,083.00	286,624.00		78,000.00	364,624.00
5660	460037	184	FB COMMITTED-STG SATURDAY SERVICE	4,852.00			4,852.00			4,852.00
5660	460039	185	FB COMMITTED-STG BUS STOP IMPRMNTS	17,901.00			17,901.00			17,901.00
5660	460700	NOT ASSIGNED	FB COMMITTED - INSURANCE DED	10,000.00			10,000.00			10,000.00
6103	460048	196	FB COMMITTED-COMM EQUIP REPLACEMENT	285,000.00			285,000.00			285,000.00
TOTAL				8,296,124.52	87,432.00	1,112,276.00	9,320,968.52	723,124.00	681,200.00	9,279,044.52



Section 9



2022/2023 Fixed Assets

Department	Budget	Description	Total
AGRICULTURE COMMISSIONER/SEALER	1001-206010-762000	2 x Honda ATV	\$20,000.00
AGRICULTURE COMMISSIONER/SEALER	1001-206010-762000	ATV Trailer	\$6,000.00
EMERGENCY SERVICES	1001-207020-762000	2 x Generator and Associated Equipment	\$154,136.00
PLANNING	1001-207080-762000	Kevlar Vest	\$600.00
SHERIFF-CORONER	1002-202010-762000-2006	Truck & Upfit	\$75,000.00
SHERIFF-CORONER	1002-202010-762000	Boat & Trailer	\$100,000.00
SHERIFF-CORONER	1002-202010-762000	Portable Barrel Burner	\$6,000.00
SHERIFF-CORONER	1002-202010-762000-2013	Bodycam Contract	\$49,000.00
SHERIFF-CORONER	1002-202010-762000-2013	Report Writing Software	\$445,000.00
COUNTY JAIL	1002-203010-762000	Ford Expedition + Upfit	\$62,460.00
COUNTY JAIL	1002-203010-762000	Dodge Durango + Upfit	\$47,240.00
DISTRICT ATTORNEY-PUBLIC ADMIN	1006-201160-762000-2015	Motorola Radio	\$7,200.00
PROBATION	1016-203050-762000	2 x Ford Explorer	\$94,000.00
PROBATION	1016-203050-762000	Security Cage for Vehicles	\$4,000.00
PROBATION	1016-203050-762000	2 x LE Radios	\$14,000.00
PROBATION	1031-203050-762000	Ford Explorer	\$35,000.00
ROAD CONSTRUCTION & MAINTENANCE	2103-301010-762010	John Deere 644L Wheel Loader	\$330,000.00
ROAD CONSTRUCTION & MAINTENANCE	2103-301010-762010	Grader	\$390,000.00
ROAD CONSTRUCTION & MAINTENANCE	2103-301010-762010	Snow Blower Unit	\$265,000.00
ROAD CONSTRUCTION & MAINTENANCE	2103-301010-762010	Grader	\$390,000.00
ROAD CONSTRUCTION & MAINTENANCE	2103-301010-762010	John Deere 544L Wheel Loader	\$240,000.00
ROAD CONSTRUCTION & MAINTENANCE	2103-301010-762000	Engineering Computer	\$5,300.00
GENERAL COUNTY FIRE PROTECTION	2106-204010-762000	Type 6 Fire Engine	\$93,805.00
COMM CORRECTIONS PERFORMANCE INCNTV	2113-203102-762000	Ford Explorer, Cage, and Radio	\$56,500.00
HUMAN SERVICES ADMINISTRATION	2120-501010-762000	2 x IT Network Switch	\$25,000.00
HUMAN SERVICES ADMINISTRATION	2120-501010-762000	2 x New Vehicle	\$80,000.00
HUMAN SERVICES ADMINISTRATION	2120-501010-762000	IT Network Switch	\$11,000.00
HUMAN SERVICES ADMINISTRATION	2120-501010-762000	2 x Firewall for CALSAWS	\$17,000.00
HUMAN SERVICES ADMINISTRATION	2120-501010-762000	Kiosk Upgrade	\$10,000.00
PH - PERSONAL HEALTH	2121-401015-762000	6 x SD5000 Vending Machine, Software & Graphics	\$62,004.00
PH - PERSONAL HEALTH	2121-401015-762000	6 x SD3000 Vending Machine, Software & Graphics	\$57,474.00
DISTRICT ATTORNEY-PUBLIC ADMIN	2151-201160-762000	Ford SUV	\$55,000.00
AMERICAN RESCUE PLAN ACT	2164-207030-762000	Repeaters & PW Radios, Hardware Upgrades	\$387,000.00
AMERICAN RESCUE PLAN ACT	2164-207030-762000	Toughbooks for Bailiffs	\$105,708.00
AMERICAN RESCUE PLAN ACT	2164-207030-762000	Countywide IT Infrastructure Upgrade	\$480,000.00
AIR POLLUTION CONTROL DISTRICT	2502-401050-762000	Ozone Analyzer	\$15,000.00
HAMMOND RANCH FIRE	2551-204035-762000	Water Tender	\$80,000.00
PLANT ACQUISITION	4201-108010-762000	Jail Security System - American Alarm	\$163,740.00
COMMUNICATIONS	6103-106020-762000	Communications Truck	\$45,000.00
COMMUNICATIONS	6103-106020-762000	Radio Frequency Analyzer	\$35,000.00
			\$4,519,167.00



Section 10



2022/2023 Capital Improvements

Department	Budget	Description	Total
COURTHOUSE & GROUNDS	1001-107010-761010	Board Chambers Renovation	\$240,000.00
COURTHOUSE & GROUNDS	1001-107010-761010	Upstairs Carpet & Walls - Admin. Building	\$160,000.00
ROAD CONSTRUCTION & MAINTENANCE	2103-301010-761110-1268	Salmon River Wooley Creek	\$165,000.00
ROAD CONSTRUCTION & MAINTENANCE	2103-301010-761110	Big Springs Road	\$500,000.00
ROAD CONSTRUCTION & MAINTENANCE	2103-301010-761110	Hay Creek BIC	\$75,000.00
ROAD CONSTRUCTION & MAINTENANCE	2103-301010-761110	Jackson Ranch Road	\$25,000.00
ROAD CONSTRUCTION & MAINTENANCE	2103-301010-761110	McKinney Creek Bridge	\$100,000.00
HUMAN SERVICES ADMINISTRATION	2120-501010-761010	IT Facility 2nd Room Finish	\$28,300.00
HUMAN SERVICES ADMINISTRATION	2120-501010-761010	Building #3 Improvements	\$30,000.00
HUMAN SERVICES ADMINISTRATION	2120-501010-761010	Front Lobby Remodel	\$75,000.00
AMERICAN RESCUE PLAN ACT	2164-207030-761010	HVAC Upgrades - Various Buildings	\$1,150,000.00
AMERICAN RESCUE PLAN ACT	2164-207030-761010	Dept. Consolidation (Probation)	\$500,000.00
AMERICAN RESCUE PLAN ACT	2164-207030-761010	New Roofs - Admin, Gov't Center, Public Health	\$1,200,000.00
AMERICAN RESCUE PLAN ACT	2164-207030-761010	Shelter Expansion	\$75,000.00
SISKIYOU CO FLOOD CONTROL & WATER	2501-205010-761010	Base Rock	\$8,000.00
SISKIYOU CO FLOOD CONTROL & WATER	2501-205010-761110	Metal Building for Filter	\$15,000.00
COURTHOUSE CONSTRUCTION	4203-201075-761010	Various Government Center Maintenance Needs	\$10,000.00
WEED AIRPORT	5230-302060-761110	Taxiway Construction Project	\$247,236.00
SOLID WASTE DISPOSAL	5350-404010-761010	Metal Building	\$10,000.00
			\$4,613,536.00



Section 11



2022/2023
Contributions to Other Agencies

Department	Organization	Amount
Board	Siskiyou Media Council	\$ 500.00
Board	Siskiyou Arts Council	\$ 500.00
Board	CalFire- Firefighter of the year	\$ 1,000.00
Board	Tobacco Education Council	\$ 5,000.00
Board	Shasta County COC	\$ 2,607.00
Board	Family Resource Centers	\$ 40,000.00
Board	Library Branches	\$ 12,000.00
Board	Family Water Alliance	\$ 1,000.00
Board	Regents of UC (4H)	\$ 10,000.00
Board	Mt Shasta Fire	\$ 500.00
Advertising of County Resources	Superior CA Economic Development	\$ 9,142.00
Court Services-NonRule 810	State Treasurer	\$ 780,562.00
Probation	SART	\$ 1,000.00
LAFCO	LAFCO	\$ 15,000.00
Ambulance Service	Happy Camp	\$ 1,200.00
Ambulance Service	Butte Valley	\$ 1,200.00
Ambulance Service	City of Etna	\$ 1,200.00
Emergency Medical Care Council	Sierra Sacramento Valley EMS Agency	\$ 29,000.00
PSA II Match	PSA 2 Area Agency on Aging	\$ 20,000.00
Sheriff-Coroner	SART	\$ 1,000.00
District Attorney	SART	\$ 1,000.00
Probation	First 5	\$ 5,000.00
Emergency Services	Authoirzed Body of 5	\$ 58,740.00
Fish & Game Commission	Various - Per Fish & Game Commission Approval	\$ 5,000.00
Road	CEAC	\$ 424.00
General County Fire	Hilt Insurance Reimbursement	\$ 1,000.00
General County Fire	Klamath River Insurance Reimbursement	\$ 1,000.00
General County Fire	Seiad Insurance Reimbursement	\$ 1,000.00
General County Fire	Salmon River Insurance Reimbursement	\$ 1,000.00
General County Fire	Siskiyou County Fire Chiefs Assn. Dinner	\$ 1,000.00
Human Services	SART	\$ 1,682.00
Human Services	Shasta County COC	\$ 813.00
Public Health	California Dept of Health Care Services	\$ 80,000.00
Behavioral Health	Shasta County COC	\$ 813.00
MHSA-CSS	TEACH Tulelake Healthcare Team	\$ 5,000.00
MHSA-PEI	Phase III State PEI Project	\$ 25,575.00
Behavioral Health - Perinatal	First 5	\$ 25,000.00
Behavioral Health - Drug & Alcohol	REACH	\$ 3,500.00
District Attorney	Boys & Girls Club and Siskiyou Giving Tuesday	\$ 4,000.00
Citizens Option for Public Safety	Siskiyou County Cities	\$ 1,612,850.00
County Service Area #3	Mt Shasta & McCloud Ambulance	\$ 125,000.00
Air Pollution - Carl Moyer	Carl Moyer low emission applicants	\$ 118,892.00
Local Transportation Administration	Free fare for STAGE riders	\$ 47,901.00
Sanitation	Earth Day Cleanup	\$ 10,000.00
Total Contributions to Others - All Funds		\$ 3,068,601.00