

County of Siskiyou Adopted 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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BOARD REPORT

To: Members of the Siskiyou County Board of Supervisors

From: Angela Davis, County Administrator

Date: September 20, 2022

Subject: Fiscal Year 2022-2023 Adopted Budget

Recommended Action:

It is recommended that the Board take the following actions:

1. Adopt a Resolution which; a) adopts the FY 2022-2023 Siskiyou County Budget and approve all additions and deletions to the Recommended Budget for FY 2022-2023, of which includes financing uses by unit, intrafund transfers by unit, transfers out by fund, appropriations for contingencies by fund, provisions for restricted and committed accounts by fund and purpose, and financing sources; and
2. Adopt a Resolution amending the Siskiyou County Salary Schedules, Personnel Allocation list and new job classifications; and
3. Adopt the County Statement of Allocated Positions by attachment.

Background and Discussion:

The Board of Supervisors ("Board") conducted budget hearings on Tuesday, June 14, 2022 of which included a report from the County Administrator and after careful review, consideration, and discussion, the Board approved the budget as recommended by the County Administrator. The State of California County Budget Act provides a central reference point of state code requirements, administrative directives and recommended practices pertaining to the form and content of the annual county budget. Siskiyou County adheres to the provisions of the County Budget Act.

The FY 2022-2023 Adopted Budget as presented is \$361,064,432.

Fiscal Impact

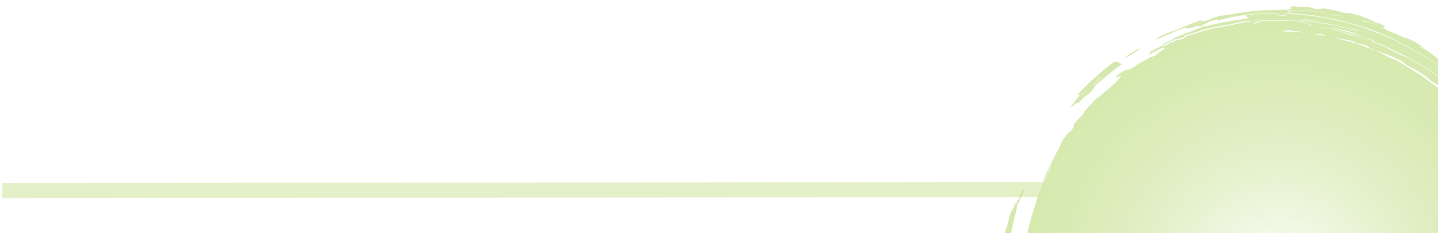
The result of the recommended actions listed above equates to a balanced FY 2022-2023 Adopted County Budget.



Fiscal Year 2022-2023 Adopted Budget

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Section 1



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



County of Siskiyou – List of Officials

Fiscal Year 2022-2023

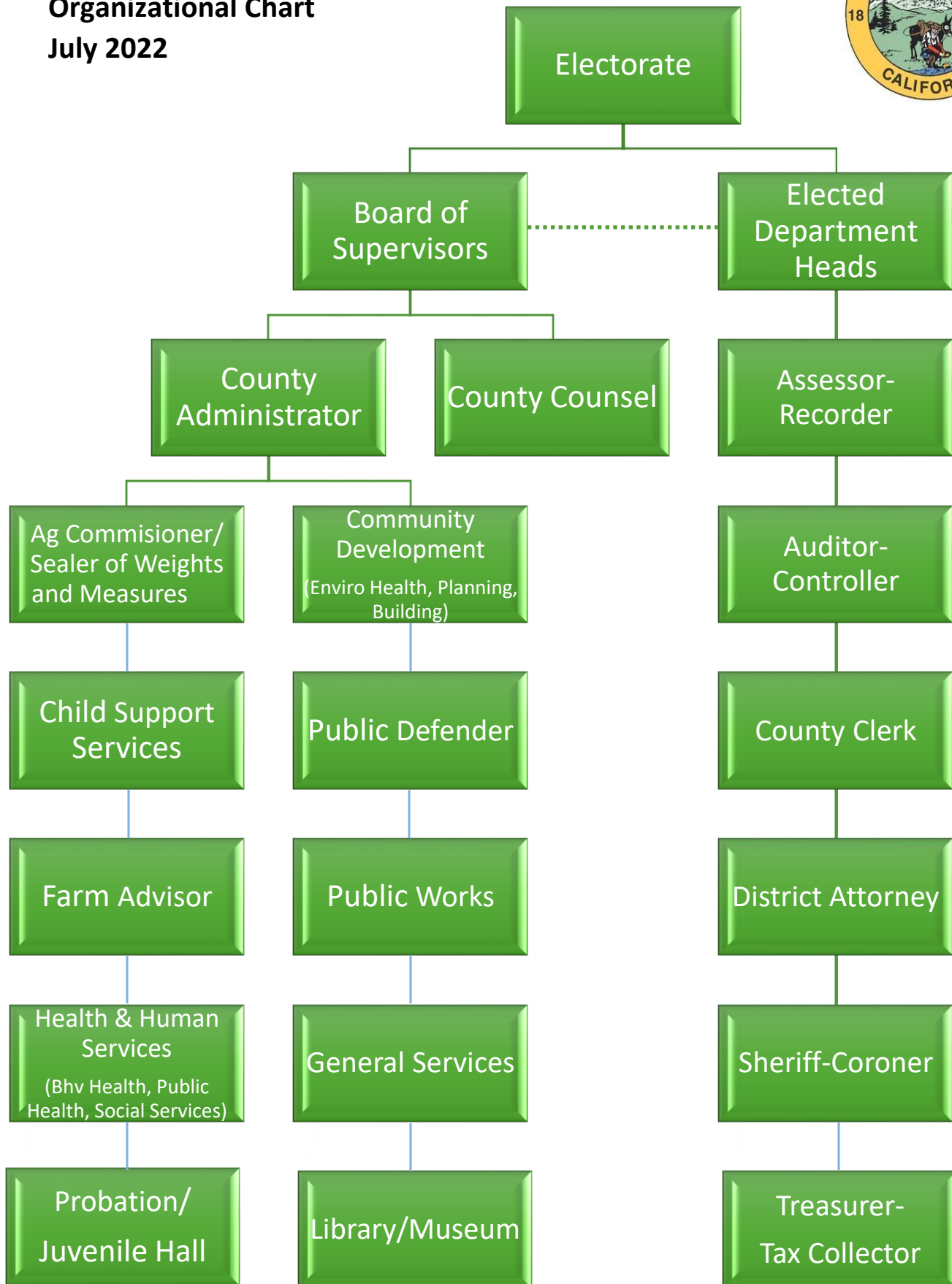
ELECTED

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
July 2022**



Legend:

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



Section 2



RESOLUTION NO. _____

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SISKIYOU,
STATE OF CALIFORNIA, SPECIFYING THE AMOUNT OF APPROPRIATION APPROVED
IN THE FISCAL YEAR 2022-2023 ADOPTED BUDGET

WHEREAS, pursuant to Government Code 29089, the Board of Supervisors is required to adopt the budget of the county and have approved all additions and deletions to the Recommended Budget for Fiscal Year 2022-2023; and

WHEREAS, the state law requires the information provided to include financing uses by unit, intrafund transfers by unit, transfers out by fund, appropriations for contingencies by fund, provisions for restricted and committed accounts by fund and purpose, and financing sources.

NOW THEREFORE BE IT RESOLVED that, the Siskiyou County Board of Supervisors does hereby approve the Fiscal Year 2022/2023 Adopted Budget as presented and approved on September 20, 2022 in the amount of \$361,064,432.

PASSED AND ADOPTED at a regular meeting of the Board of Supervisor's of the County of Siskiyou held on September 20, 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



Section 3



FUND/ORG	DESCRIPTION	PROJECTED FUND BAL JUNE 30, 2022	APPROPRIATION 22/23	REVENUE 22/23	ENCUMBRANCES 22/23	PROJECTED FUND BAL JUNE 30, 2023
1002-202010	SHERIFF-CORONER	596,098	11,971,232	16,306,502	161,290	4,094
1002-203010	SHERIFF PUBLIC PROTECTION		4,857,576	101,190	9,598	
1003-202202 (461002/461003)	SHERIFF - MARIJ SUPPRESSION FORFEIT	31,190	313,842	288,265		5,613
1003-202220 (460020)	SHERIFF - CANINE	1,077	1,000	0		77
1003-202225 (460021)	SHERIFF - EXPLORER POST	3,985	3,000	0		985
1003-202222 (460022)	SHERIFF - DARE	6,373	5,500	1,000		1,873
1003-202228 (460028)	SHERIFF - SEARCH & RESCUE	-2,706	8,360	0		-11,066
1003-202232 (461030)	SHERIFF - CIVIL COLLECTION	102,184	11,009	14,538		105,713
1003-202233 (461034)	SHERIFF - WRIT FEES	70,684	10,000	6,152		66,836
1003-202235 (461035)	SHERIFF - DRUG/GANG	202,733	18,600	0		184,133
1003-202277 (460077)	SHERIFF - FIREARM RANGE	10,239	20,000	20,000		10,239
1003-202278 (460078)	SHERIFF - CHAPLAIN	7,080	2,156	1,200		6,124
1003-203229 (461029)	SHERIFF - FINGERPRINT FEES	212,866	69,994	57,345		200,217
1005-203020	JAIL INMATE WELFARE	315,868	55,838	65,500	357	325,173
1006-201160	DISTRICT ATTORNEY PUBLIC PROTECTION	102,333	2,961,616	2,860,756		1,473
2151-201160	DISTRICT ATTORNEY-PUBLIC ADMIN	278,511	164,000	31,000		145,511
1007-202040	TRIAL COURT SECURITY FUND	476,374	979,428	980,362		477,308
1008-201110	DEPT OF CHILD SUPPORT SERVICES	282,363	2,450,478	2,476,722		308,607
2101-203101	LOCAL COMMUNITY CORRECTIONS FUND	-43,956	2,336,821	2,276,603		-104,174
2102-207070	FISH & GAME COMMISSION	29,246	118,387	113,650		24,509
2103-301010	ROAD	7,596,119	15,237,198	13,599,324	946,780	5,011,465
2105-110080	GEOHERMAL	52,712	24,785	575		28,502
2106-204010	GENERAL COUNTY FIRE	491,426	834,143	525,799	180,082	3,000
2107-201040	PLANNING PROJECTS	-60,435	60,334	37,104	23,380	-107,045
2108-401060	TOBACCO PREVENTION PROGRAM	185,189	148,527	151,108		187,770
2137-401060	TOBACCO PROP 56	80,002	150,000	150,100		80,102
2114-401014	ENVIRONMENTAL HEALTH	852,957	1,418,899	1,085,067	31,367	487,758
2139-401014	CUPA ENVIRONMENTAL PROTECTION GRANT	9,229	8,820	200		609

2118-203103	LOCAL INNOVATION SUBACCOUNT	133,797	553	15,005		148,249
2121-401015	PH - PERSONAL HEALTH	5,010,477	7,483,236	7,451,540	251,059	4,728,236
2121-401090	WOMEN, INFANTS & CHILDREN		679,915	687,833	7,405	
2109-401075	PH CDC BASE	-143,376	133,905	226,850		-50,431
2115-401012	HOSPITAL PREPAREDNESS PRGM - HPP	-94,410	128,268	171,813		-50,865
2116-401070	PANDEMIC INFLUENZA - PAN FLU	-61,232	61,460	96,424		-26,268
2144-401015	PH-WHOLE PERSON CARE PILOT PRGM	66,453	64,833	100	9,974	-8,253
2146-401075	PH-COVID-19-47 CRISIS RESPONSE FUND	21,107	16,895	0		4,212
2160-401015	COVID19ELC ENHANCING DETECTION-CDPH	-213,523	942,764	932,924		-223,363
2161-401012	COVID-19 HPP SUPPLEMENTAL-4702 CDPH	573				573
2162-401015	COVID19ELC ENHANCE DETECT EXPANSION	102,783	1,400,792	-673	67,706	-1,366,389
2166-401015	COVID19 AB86-47SAFE SCHOOLS FOR ALL	18,906	10,000	10,000	18,675	231
2168-401015	COVID19ELC CONFINED FACILITIES	-6,118			920	-7,038
2111-401081	INMATE HEALTH PROGRAM	459,980	802,405	899,932	48,840	508,667
2138-401081	MAT PH - STR OPIOID GRANT	4				4
2141-401081	MAT PH -CTY CRIMINAL JUSTICE SYSTMS	86,665				86,665
2143-401081	MAT PH -MOBILE UNIT ACCESS POINTS	4,598				4,598
2148-401081	MAT-ACCESS POINT PRJT SIERRA HLTH	28,375				28,375
2167-401081	MAT PH - EXPANSION PROJECT 2.0	42,801	45,305	25,000		22,496
2113-203102	COMM CORRECTIONS PERFORMANCE INCNTV	622,148	292,339	286,554	658	615,705
2120-501010	HUMAN SERVICES ADMINISTRATION	13,575,416	20,904,662	21,179,459	1,217,845	12,734,449
2120-502010	2% - CalWORKS ASSISTANCE		5,523,500	5,523,500		
2120-502020	42% - FOSTER CARE ASSISTANCE		2,105,400	2,207,481		
2120-502070	12% - ADOPTION ASSISTANCE		5,500,000	5,500,000		
2127-502055	PUBLIC AUTHORITY	115,658	155,026	165,123		125,755
2159-501010	HOMELESS HOUSING ASST & PREV PRG HHAP	148,847	153,220	748		-3,625
2165-501010	HOMELESS HOUSING ASST&PREV HHAP-2	105,953	109,972	150		-3,869
2122-401030	BEHAVIORAL HEALTH SERVICES	-1,178,544	13,532,425	11,081,966	373,877	-4,002,880
2129-401031	BHS LOCAL MENTAL HLTH SRVCS ACT	4,782,763	4,482,460	4,913,416	-2,681	5,216,400
2134-401100	BHS DRUG AND ALCOHOL PROGRAM	-27,330	2,009,105	2,244,752	724	207,593
2135-401130	BHS PERINATAL SUBSTANCE ABUSE	-55,699	285,097	322,629	587	-18,754
2147-401030	BHS COVID-19 EMERGENCY RELIEF FUND	9,974				9,974
2149-401030	CA EMERGENCY SOLUTIONS & HOUSING PRGM	91,719	84,421	549		7,847
2158-401031	MENTAL HLTH SRVCS ACT-HOUSING PRGM	638,666				638,666
2124-0	HR1424 TITLE III	282,457	0	2,500		8,217
2124-202089	HR 2389 SEARCH & RESCUE/EMERG SVCS		276,740			

2125-404116	USED OIL RECYCLING GRANT	94,732	54,000	700	791	40,641
2152-207216	DOMESTIC VIOLENCE	16,120	600	4,500		20,020
2156-207090	ANIMAL CONTROL FACILITY (460000)	36,212	8,000	7,700		35,912
2164-207030	AMERICAN RESCUE PLAN ACT	3,614,400	7,825,918	4,243,470	10,737	21,215
2150-602010	LIBRARY DONATIONS (460038)	268				268
2301-201160	CITIZENS OPTION FOR PUBLIC SAFETY - DA	476,639	37,897	19,500		143,161
2301-202010	CITIZENS OPTION FOR PUBLIC SAFETY - SHERIFF		494,784	160,000		
2301-202095	CITIZENS OPTION FOR PUBLIC SAFETY - CITIES		1,612,850	1,612,850		
2301-203010	CITIZENS OPTION FOR PUBLIC SAFETY - JAIL		97	19,800		
2336-302080	AIRPORT COMPREHENSIVE LAND USE PLAN	3,887				3,887
2501-205010	SISKIYOU CO FLOOD CONTROL & WATER	657,029	728,137	732,490	196,382	465,000
2527-205010	SUSTAINABLE GRNDWATER PLANGRT PROP1	-184,716	0	196,529	108	11,705
2528-205010	SUSTAINABLE GRNDWATER PLANGRT PROP68	-178,642	0	139,075	22,465	-62,032
2502-401050	SISKIYOU COUNTY AIR POLLUTION	14,258	295,638	300,042		18,662
2503-401053	AIR POLLUTION - PM 2.5 GRANT	83,917	43,693	33,430		73,654
2504-402040	COUNTY SERVICE AREA #3	270,726	191,417	165,826	4,652	240,483
2505-303020	LOCAL TRANSPORTATION ADMINISTRATION	67,973	33,834	41,086		75,225
2529-303020	SB1 STATE OF GOOD REPAIR - LTC	11,574	0	300		11,874
2506-303030	REGIONAL TRANSPORTATION PLANNING	82,154	527,785	625,300	29,013	150,657
2531-303020	20-21 LOW CARBON TRANSIT OPT PRGM	43,522	43,523	100		99
2532-303020	STATE OF GOOD REPAIR 2122 ALLOC-LTC	56,838	0	50		56,888
2507-207085	SISKIYOU ASSOC OF GOVERN ENTITIES	1,499	111	10		1,398
2508-204034	COUNTY SERVICE AREA #4	36,890	200	2,225		36,890
2509-404040	COUNTY SERVICE AREA #5	12,796	-295	1,372		14,463
2510-404041	CSA#5 SPECIAL ASSESSMENT FUND	78,454	11,250	6,404		73,608
2511-205011	LAKE SISKIYOU HYDROELECTRIC PROJECT	1,617,160	639,959	188,000	44,881	1,120,320
2551-204035	HAMMOND RANCH FIRE ZONE	412,348	134,375	70,950	27,501	321,422
2552-204036	MCCLLOUD FIRE ZONE	194,456	30,250	47,100	44,047	167,259
2553-204037	MT SHASTA VISTA FIRE ZONE	134,570	6,640	26,600		154,530
2554-204038	PLEASANT VALLEY FIRE ZONE	151,921	8,090	21,257		165,088

	CDBG					
2750-807010	CDBG REV LOAN FUNDS	1,194,369	0	34,644	185,561	1,043,451
2752-807015	CDBG REV LOAN FUNDS	9,158				9,158
2753-807025	CDBG REV LOAN FUNDS	1,414				1,414
2754-807011	CDBG GENERAL ADMIN 17%	36,563	50,011	5,950	12,609	-20,107
2755-807012	CDBG REV LOAN HOME PRGM INCOME	43,866	0	235		44,101
2756-807013	CDBG HOME ADMIN 10%	4,836	0	35		4,871
2780-807050	CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY	1,220	4,676	4,676		1,220
2781-807040	CDBG HORNBROOK/MACDOEL 90/423 REPAY	2,133	4,139	4,139		2,133
2783-807061	CDBG HORNBROOK/CARRICK 95-921 REPAY	456	905	905		456
2789-807062	MCCLLOUD REPAY 98-STBG-1281	601	301	301		601
2794-807059	CDBG 05-STBG-1781 REPAY	7,237	13,903	13,903		7,237
2795-807104	CDBG 06-HOME-2360 REPAY	507	150	152		509
2797-807070	CDBG 08-STBG-4829 REPAY	10,365	9,987	9,987		10,365
2873-807030	06-HOME-2360 HOME LOANS CDBG	57	0	1		58
2905-807073	09-EDEF-6546 ECONOMIC DEVEL	167				167
	DEBT SERVICE FUNDS					
3102-801010	JUVENILE HALL/IBANK DEBT SERVICE	20,178	107,146	120		-86,848
3103-801010	PENSION OBLIGATION BONDS 2007	1,063,267	1,469,051	1,217,300		811,516
	CAPITAL FUNDS					
4201-108010	ACCUMULATED CAPITAL OUTLAY	875,775	337,000	248,000	518,006	268,769
4202-201070	CRIMINAL JUSTICE CONSTRUCTION	28,057				28,057
4203-201075	COURTHOUSE CONSTRUCTION	19,475	10,000	1,100		10,575
4207-108010	SEWER/WATER PROJECTS	5,435				5,435
4208-108030	LAKE SISKIYOU TRAIL PROJECT	3,417				3,417
	ENTERPRISE FUNDS					
5230-302020	BUTTE VALLEY AIRPORT	273,575	9,558	6,863		209,427
5230-302030	HAPPY CAMP AIRPORT		2,651	26		
5230-302040	SCOTT VALLEY AIRPORT		144,449	63,100		
5230-302050	SISKIYOU AIRPORT		119,233	132,702	19,950	
5230-302060	WEED AIRPORT		277,408	306,410		
5350-401118	SANITATION - HAZARDOUS WASTE	-5,934,273	100,000	0	9,255	-5,933,706
5350-404010	SANITATION		1,957,825	2,150,000	74,843	
5350-404114	SANITATION		27,000	27,000	7,509	
5351-404010	SAN-BEVERAGE CONTAINER RECYCLE GRNT	39,161	25,755	5,645		19,051
5450-401040	SEPTAGE RECEIVING FACILITIES	335,009	498	1,500		336,011
5660-303010	SISKIYOU TRANSIT AND GEN EXPRESS	-2,106,189	2,542,265	2,525,774	8,228	-2,130,908
5670-303010	OHS HWY SAFETY PROP 1B 1213 CYCLE	5				5

5674-303010	CALTRANS LCTOP LOW CARBON TRANS	-13,983				-13,983
5675-303010	OHS HWY SAFETY PROP 1B 1617 CYCLE	-2,236				-2,236
5676-303010	STAGE - STATE OF GOOD REPAIR PROGRAM	1,073				1,073
5677-303010	CALTRANS LCTOP LOW CARBON TRAN-1819	-1,790	4,036		10	-5,816
5678-303010	CALTRANS LCTOP LOW CARBON TRAN-1920	-2,486	42,761		301	-56,799
5679-303010	CALTRANS DRMT - CARES ACT SA5311	-183,867	24,427		0	-210,353
	INTERNAL SERVICE FUNDS					
6101-110070	FUEL SERVICES	200,446	712,751		879,000	364,139
6103-106020	COMMUNICATIONS	-743,331	770,763		519,968	-994,226
6104-110040	INFORMATION TECHNOLOGY	87,688	1,503,601		1,470,147	53,427
6106-110012	RISK MANAGEMENT	886,019	82,450		1,200	758,937
6107-110014	RISK MANAGEMENT	514,411	11,228		2,000	505,183
6108-110016	WORKERS' COMPENSATION INSURANCE	1,203,857	-135,421		-645	1,338,633
6111-110060	AUTOMOTIVE SERVICE	-276,703	636,599		595,210	-318,426
6120-110019	VISION INSURANCE	26,072	65,700		60,370	20,742
6140-110017	DENTAL INSURANCE	205,835	683,749		569,269	91,355
744426-801010	MT SHASTA ELEMENTARY 97A DEBT SVC	8,980	225,001		200	-215,821
744427-801010	SUHS 2009 BOND DEBT SERVICE	1,459,035	698,126		799,735	1,560,644
744428-801010	YUHSD GO BOND 2014 A/B DEBT SVC	521,790	424,910		476,475	573,355
744430-801010	SUHS 2020 GO BOND DEBT SRVC	157,660				157,660
745419-801010	COS MEASURE A BOND	7,468,431	1,448,560		1,878,720	7,898,591
788400-207040	LOCAL AGENCY FORMATION COMMISSION	193,846	182,239		32,300	36,154
	GRANTS					
1012-201160	DISTRICT ATTORNEY PUBLIC PROTECTION	4,590	0		30	4,620
1013-201160	DA-ANNUITY AND LIFE INSURANCE FRAUD	-4	0		0	-4
1015-207020	2012 HOMELAND SECURITY GRANT	-42,598	195,167		215,167	-23,124
1016-203050	YOBG- YOUTHFUL OFFENDER BLOCK GRANT	707,317	233,740		242,867	716,444
1017-203050	JUVENILE JUSTICE	144,192	360,357		121,297	-136,538
1018-203050	JUVENILE PROBATION	425,290	246,305		177,200	356,185
1019-202010	SHERIFF DEA 2013-53 CANNABIS	46,160	203,000		203,000	46,160
1020-201160	DA-WORKERS COMP INSURANCE FRAUD	19,303	123,014		1,000	-102,711
1021-201160	DA-VICTIM WITNESS ASST PRGRM	-86,357	327,055		316,663	-96,749
1023-203050	JUVENILE REENTRY	111,531	2,000		550	110,081
1024-201160	DA-AUTOMOBILE FRAUD INS PROGRAM	-4,960	55,519		0	-60,479
1025-201160	DA -COUNTY VICTIM SVCS PRGM GRANT	-51,179	89,856		71,385	-69,650
1027-203050	PROB - EDWARD BYRNE BSCC 0155-18-MH	0				0
1030-602010	COMM FOUNDATION OF NORTH ST GRABT	39				39
1031-203050	PROB - PRETRIAL RELEASE PROGRAM	2,671	\$90,892.00		\$277,282.00	189,061
2517-401050	CARL MOYER YEAR 17 AIR POLLUTION	0				0



Section 4



GENERAL FUND ANALYSIS

ORG DESCRIPTION	ORG	ADOPTED 22/23 APPROPRIATION	ADOPTED 22/23 REVENUE
NO COST CENTER	0	\$26,846.00	\$33,263,474.00
BOARD OF SUPERVISORS	101010	\$597,892.00	
COUNTY ADMINISTRATOR	101030	\$1,654,195.00	
ASSESSMENT APPEALS BOARD	101040	\$1,226.00	\$319.00
SPECIAL AUDITING	101050	\$55,186.00	
AUDITOR-CONTROLLER	102010	\$2,136,463.00	\$10,316.00
ASSESSOR	102020	\$1,802,639.00	\$181,337.00
TREASURER-TAX COLLECTOR	102030	\$983,414.00	\$680,509.00
COUNTY COUNSEL	103010	\$2,329,958.00	\$117,164.00
PUBLIC GUARDIAN	103020	\$213,254.00	\$1,030.00
ELECTIONS & REGISTRATIONS	105010	\$496,658.00	\$12,750.00
COURTHOUSE & GROUNDS	107010	\$1,394,642.00	
ADVERTISING OF COUNTY RESOURCES	109010	\$22,650.00	
ECONOMIC DEVELOPMENT COMMISSION	109020	\$130,000.00	
INSURANCE	110010	\$193,675.00	
EMPLOYEES' SPECIAL BENEFITS	110020	\$423,792.00	
SURVEYOR	110030	\$85,325.00	\$14,000.00
COURT SERVICES-NON RULE 810	201010	\$780,562.00	\$496,500.00
CLERK	201080	\$514,620.00	\$32,689.00
CIVIL GRAND JURY	201090	\$20,000.00	
CRIMINAL GRAND JURY	201095	\$37,500.00	
DISTRICT ATTORNEY (1006)	201160	\$2,489,213.00	
PUBLIC DEFENDER	201170	\$1,559,779.00	\$58,250.00
COURT APPOINTED COUNSEL	201190	\$431,712.00	
SHERIFF-CORONER (1002)	202010	\$13,873,278.00	
JUVENILE HALL	203040	\$33,606.00	
PROBATION	203050	\$3,390,938.00	\$248,712.00
STATE CORRECTIONAL SCHOOLS	203060	\$24,450.00	
DELINQUENCY PREVENTION	203080	\$250.00	
GENERAL COUNTY FIRE (2106)	204010	\$204,969.00	
AGRICULTURE COMMISSIONER/SEALER	206010	\$1,769,510.00	\$1,284,592.00
BUILDING DEPARTMENT	206020	\$975,263.00	\$341,800.00
RECORDER	207010	\$337,441.00	\$822,000.00
EMERGENCY SERVICES	207020	\$451,922.00	\$148,960.00
LOCAL AGENCY FORMATION COMMISSION (788400)	207040	\$15,000.00	
NATURAL RESOURCES	207050	\$141,218.00	\$556,890.00
PLANNING	207080	\$1,879,692.00	\$1,126,840.00
ANIMAL CONTROL	207090	\$400,252.00	\$47,500.00
PREDATORY ANIMAL CONTROL	207100	\$228,361.00	\$1,500.00
PUBLIC HEALTH ADMINISTRATION (2121)	401015	\$287,627.00	
BEHAVIORAL HEALTH (2122)	401030	\$7,402.00	
AMBULANCE SERVICE	402045	\$3,600.00	
EMERGENCY MEDICAL CARE COUNCIL	402080	\$29,000.00	\$11,167.00
HUMAN SERVICES ADMINISTRATION (2120)	501010	\$50,000.00	

100% - AID TO INDIGENTS	503010	\$117,000.00	\$40,000.00
INDIGENT BURIAL	503020	\$25,000.00	\$1,357.00
VETERANS SERVICE OFFICE	505010	\$204,150.00	\$47,517.00
PSA II MATCH (GF CONTRIBUTION)	506020	\$20,000.00	
COUNTY LIBRARY	602010	\$756,895.00	\$94,140.00
TULELAKE FARM ADVISER	603010	\$15,784.00	\$9,500.00
YREKA FARM ADVISER	603020	\$114,835.00	
SISKIYOU COUNTY MUSEUM	702010	\$27,767.00	
		<hr/>	
		\$43,766,411.00	\$39,650,813.00

GENERAL FUND BALANCE 06/30/22 6,631,577.00

ACTIVITY CODE 105	1001-461005	(8,180.00)
ACTIVITY CODE 106	1001-461006	21,024.00
ACTIVITY CODE 107	1001-461038	6,639.00
ACTIVITY CODE 143	1001-460003	21,629.00
ACTIVITY CODE 147	1001-461039	2,300.00
ACTIVITY CODE 154	1001-461009	(15.00)
ACTIVITY CODE 174	1001-460023	10,000.00
ACTIVITY CODE 191	1001-461045	(14,250.00)
ACTIVITY CODE 199	1001-461051	154,136.00

APPROPRIATION 22/23 (43,766,411.00)
REVENUE 22/23 39,650,813.00

ENCUMBRANCES ROLLED FROM PRIOR YEAR (1,193,761.00)
CAO RECOMMENDED PERSONNEL ADJUSTMENTS (400,931.00)
GASB 54 ANNUAL CONTRIBUTION (100,000.00)
BUDGET STABILIZATION FUND (500,000.00)
DISASTER EMERGENCY FUND (514,570.00)

GENERAL FUND UNASSIGNED BALANCE 6/30/23 PROJ

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Section 5



Siskiyou County Statement of Allocated Positions

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	113,065	113,065	1	100%	1.00	1.00
1001:ASSESSOR	ASST ASSESSOR RECORDER	69,457	88,700	1	100%	1.00	1.00
1001:ASSESSOR	DEPUTY ASSESSOR/ RECORDER	59,034	73,551	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR APPRAISER	47,411	59,069	3	100%	1.00	3.00
1001:ASSESSOR	SENIOR ASSESSOR-RECORD TECH	39,146	48,714	4	100%	1.00	4.00
1001:ASSESSOR	SENIOR CADAST DRAFT MAP TECH	37,898	47,175	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR SPECIALIST APPRAISER	52,271	65,123	3	100%	1.00	3.00
							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	115,634	115,634	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL / ACCT SUPERVISOR	60,230	76,916	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL SPECIALIST	47,612	60,805	2	100%	1.00	2.00
1001:AUDITOR-CONTROLLER	PAYROLL TECHNICIAN	43,069	54,998	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR ACCOUNTING ANALYST	53,545	66,713	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	SENIOR DATA ANALYST	64,584	82,476	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
							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
							5.00
1001:BUILDING DEPARTMENT	BUILDING INSPECTOR III	53,540	66,685	2	100%	1.00	2.00
1001:BUILDING DEPARTMENT	BUILDING PLAN EXAMINER	56,224	70,048	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	CHIEF BUILDING INSPECTOR	56,224	70,048	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	DEPUTY DIRECTOR OF BUILDING	76,576	97,791	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	PERMIT TECHNICIAN	35,194	43,868	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	SUPERVISING PERMIT TECHNICIAN	38,621	48,117	1	100%	1.00	1.00
							7.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:CLERK	ASST COUNTY CLERK	60,000	76,622	1	100%	1.00	1.00
1001:CLERK	COUNTY CLERK	105,852	105,852	1	100%	1.00	1.00
1001:CLERK	ELECTIONS / BOARD CLERK II	32,698	40,748	1	100%	1.00	1.00
							3.00
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
							10.00
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
							9.00
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
							4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINT WORKER III	36,962	46,052	4	100%	1.00	4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINTENANCE MANAGER	56,223	70,034	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	SUPERVISING BUILDING MAINT	45,199	56,264	1	100%	1.00	1.00
							6.00
1001:ELECTIONS & REGISTRATIONS	ELECTIONS / BOARD CLERK II	32,698	40,748	2	100%	1.00	2.00
1001:EMERGENCY SERVICES	DIR OF EMERGENCY SERVICES	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	100%	1.00	1.00
1001:PLANNING	ADMIN SERVICES MANAGER II	56,224	70,048	1	100%	1.00	1.00
1001:PLANNING	ASSOCIATE PLANNER	45,199	56,264	1	100%	1.00	1.00
1001:PLANNING	CODE ENFORCEMENT OFFICER	45,199	56,264	3	100%	1.00	3.00
1001:PLANNING	DEPUTY DIRECTOR OF PLANNING	78,491	100,236	1	100%	1.00	1.00
1001:PLANNING	DIRECTOR OF COMM DEV AGENCY	105,407	134,609	1	100%	1.00	1.00
1001:PLANNING	EXECUTIVE SECRETARY	37,898	47,175	1	100%	1.00	1.00
1001:PLANNING	FISCAL TECHNICIAN II	36,962	46,052	1	100%	1.00	1.00
1001:PLANNING	PERMIT TECHNICIAN	35,194	43,868	1	100%	1.00	1.00
1001:PLANNING	PROJECT COORDINATOR	63,535	79,159	1	100%	0.75	0.75
1001:PLANNING	SENIOR PLANNER	68,328	85,135	2	100%	1.00	2.00
							12.75
1001:PREDATORY ANIMAL CONTROL	COUNTY TRAPPER	41,559	51,792	2	100%	1.00	2.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1002:SHERIFF-CORONER	ADMIN SERVICES MANAGER I	50,996	63,535	1	100%	1.00	1.00
1002:SHERIFF-CORONER	CIVIL SERVICE COORDINATOR	39,562	49,338	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCH COORD	52,864	65,862	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCHER II	42,052	52,389	7	100%	1.00	7.00
1002:SHERIFF-CORONER	COMMUNITY SERVICES OFFICER	32,698	40,748	2	100%	1.00	2.00
1002:SHERIFF-CORONER	CRIMINAL RECORDS TECHNICIAN II	32,698	40,748	2	100%	1.00	2.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	47,484	57,752	31	100%	1.00	31.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	47,237	57,450	3	100%	1.05	3.15
1002:SHERIFF-CORONER	EQUIPMENT SERVICES WORKER	38,451	49,105	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EVIDENCE / PROPERTY COORD	42,620	53,040	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN I	34,404	42,828	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN II	36,962	46,052	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SENIOR COMMUN DISPATCHER	45,989	57,300	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SHERIFF LIEUTENANT	69,635	84,642	4	100%	1.00	4.00
1002:SHERIFF-CORONER	SHERIFF SERGEANT	53,902	65,518	8	100%	1.00	8.00
1002:SHERIFF-CORONER	SHERIFF/CORONER	136,401	136,401	1	100%	1.00	1.00
1002:SHERIFF-CORONER	UNDERSHERIFF	89,639	108,957	1	100%	1.00	1.00
							67.15
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ADMIN SERVICES MANAGER II	56,224	70,048	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ASST DISTRICT ATTORNEY	101,252	129,302	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ATTORNEY IV	91,581	114,100	5	100%	1.00	5.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DA INVESTIGATOR	73,965	89,808	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DEPUTY DA	96,218	119,877	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR - ADVANCED	56,764	68,952	1	15%	1.00	0.15
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR - ADVANCED	56,764	68,952	1	5%	1.00	0.05
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	56,764	68,952	1	30%	1.00	0.30
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	DISTRICT ATTORNEY	145,201	145,201	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	LEGAL OFFICE COORDINATOR	41,559	51,792	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	LEGAL SECRETARY	31,887	39,749	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SENIOR LEGAL SECRETARY	34,404	42,828	3	100%	1.00	3.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SUPERVISING D.A. INVESTIGATOR	61,381	74,568	1	100%	1.00	1.00
							16.50
1007:BAILIFF - COURT SERVICES	DEPUTY SHERIFF II	47,237	57,450	6	100%	1.00	6.00
1007:BAILIFF - COURT SERVICES	SHERIFF SERGEANT	53,902	65,518	1	100%	1.00	1.00
							7.00
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	10	100%	1.00	10.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST III	39,562	49,338	2	100%	1.00	2.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SUPERVISOR	43,643	54,374	2	100%	1.00	2.00
1008:DEPT OF CHILD SUPPORT SERVICES	DIR OF CHILD SUPPORT SERVICES	94,846	121,123	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	PROGRAM MANAGER I	65,086	81,090	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	SENIOR LEGAL SECRETARY	34,404	42,828	1	100%	1.00	1.00
							19.00
1017:PROBATION	SUPERVISING PROBATION OFFICER	59,568	76,072	1	100%	1.00	1.00
1018:PROBATION	PROBATION RESOURCE OFFICER II	39,225	50,093	1	100%	1.00	1.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2127:PUBLIC AUTHORITY IHSS	PUBLIC AUTHORITY ADMINISTRATOR	49,217	61,318	1	100%	1.00	1.00
2129:BEHAVIORAL HEALTH - LOCAL MHSA	MENTAL HEALTH SVCS ACT COORD	50,996	63,535	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	ALCOHOL & DRUG ADMINISTRATOR	77,228	96,217	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	BEHAVIORAL HEALTH SVCS SPEC II	41,559	51,792	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	CERTIFIED AOD COUNSELOR II	42,620	53,040	7	100%	1.00	7.00
2134:DRUG & ALCOHOL PROGRAM	HEALTH ASSISTANT	32,698	40,748	1	100%	1.00	1.00
							10.00
2159:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	47,411	59,069	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	ADMIN SERVICES MANAGER II	56,224	70,048	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	HEALTH ASSISTANT	32,698	40,748	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	PROJECT COORDINATOR	63,535	79,159	1	100%	1.00	1.00
2160:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
							4.00
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
							4.00
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
5350:SOLID WASTE DISPOSAL	DEPARTMENT FISCAL OFFICER	47,411	59,069	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	DIRECTOR OF GENERAL SERVICES	94,846	121,123	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	FISCAL TECHNICIAN II	36,962	46,052	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	GENERAL SERVICES TECHNICIAN	46,449	59,320	2	100%	1.00	2.00
5350:SOLID WASTE DISPOSAL	PROJECT COORDINATOR	63,535	79,159	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
							7.00
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	6	100%	1.00	6.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	FT HEALTH ADMIN SUPPORT	41,559	51,792	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	HEAVY EQUIPMENT MECHANIC	48,336	61,727	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR BUS DRIVER	34,404	42,828	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR HEAVY EQUIP MECHANIC	54,465	69,556	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	STAFF SERVICES ANALYST II	44,700	55,724	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRAN SERVICES COORDINATOR	45,199	56,264	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES MANAGER	56,224	70,048	1	100%	1.00	1.00
							14.00
6101:FUEL SERVICES	AUTOMOTIVE SERVICE MANAGER	48,336	61,727	1	10%	1.00	0.10
6103:COMMUNICATIONS	COMMUNICATIONS OFFICER	59,034	73,551	1	100%	1.00	1.00
6103:COMMUNICATIONS	COMMUNICATIONS TECHNICIAN	50,800	64,874	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR TELECOMM TECHNICIAN	55,559	70,951	1	100%	1.00	1.00
							3.00
6104:INFORMATION TECHNOLOGY	GIS COORDINATOR	60,487	75,380	1	100%	1.00	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE MECHANIC	42,472	54,241	1	100%	1.00	1.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE SERVICE MANAGER	48,336	61,727	1	90%	1.00	<u>0.90</u>
							1.90

AS OF 9-9-22 TOTAL: **694.68**



Section 6



RESOLUTION NO. _____
 RESOLUTION OF THE BOARD OF SUPERVISORS
 OF THE COUNTY OF SISKIYOU
 AMENDING THE SISKIYOU COUNTY SALARY SCHEDULE, POSITION ALLOCATION LIST, AND APPROVE NEW CLASS
 SPECIFICATIONS

BE IT RESOLVED that effective October 2, 2022, the following amendments are made to the Siskiyou County Salary Schedule for positions in County service including creation of new job class specifications as attached:

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>
Create:	Air Pollution Control Specialist III	IG052	CO	25.920	32.294
Create:	Behavioral Health Systems Administrator	RG098	EX	39.379	49.062
Create:	Probation Services Specialist	IG036	CO	21.247	26.471
Create:	Supervising Accountant / Auditor	MG062	EX	27.520	34.287
Create:	Permit Technician II	IG024	CO	19.618	25.053
Create:	Bus Driver Trainee	IG007	CO	15.924	19.840
Create:	Bus Driver I	IG012	CO	16.736	20.853
Create:	Bus Driver II	IG017	CO	17.589	21.913
Delete:	Bus Driver	IG012	CO	16.736	20.853
Range Change:	Senior Bus Driver	IG022	CO	18.486	23.032
Range Change:	Executive Assistant/Legal	CO146	CO	23.609	29.414
Create:	Social Services Staff Analyst Trainer I	IG041	CO	22.331	27.823
Create:	Social Services Staff Analyst Trainer II	IG048	CO	23.942	29.830
Create:	Health Educator I	IG067	CO	28.924	36.036
Create:	Health Educator II	IG072	CO	30.399	37.875
Delete:	Health Educator	IG067	CO	28.924	36.036
Create:	Support Services Technician II	IG017	CO	17.589	21.913
Create:	Licensed Vocational Nurse II	RO061	CO	27.250	33.951
Create:	Correctional Licensed Vocational Nurse II	RO074	CO	31.014	38.640
Create:	Senior Registered Nurse - Public Health	RO069	CO	29.508	36.764

Title Changes Only:

From:	Licensed Vocational Nurse	RO056	CO	25.928	32.303
To:	Licensed Vocational Nurse I	RO056	CO	25.928	32.303
From:	Health Educator	IG067	CO	28.924	36.036
To:	Health Educator I	IG067	CO	28.924	36.036
From:	Support Services Technician	IG012	CO	16.736	20.853
To:	Support Services Technician I	IG012	CO	16.736	20.853
From:	Correctional Licensed Vocational Nurse	RO069	CO	29.508	36.764
To:	Correctional Licensed Vocational Nurse I	RO069	CO	29.508	36.764

BE IT RESOLVED that effective October 2, 2022, the following amendments are made to the Siskiyou County Position List for positions in County service:

General Fund

Auditor-Controller - 1001-102010

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
Delete:	Senior Data Analyst	CO059	CO	31.050	38.685	(1.00)	SRDA01
Create:	Supervising Accountant / Auditor	MG062	EX	27.520	34.287	1.00	NEW

County Counsel - 1001-103010

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
From:	Executive Assistant/Legal	CO045	CO	22.485	28.014	(1.00)	EXAL02
To:	Executive Assistant/Legal	CO146	CO	23.609	29.414	1.00	EXAL02

Probation - 1001-203050

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
Create:	Deputy Probation Officer II	PO051	CO	24.667	30.733	1.00	NEW

Public Defender - 1001-201170

RESOLUTION NO. _____
 RESOLUTION OF THE BOARD OF SUPERVISORS
 OF THE COUNTY OF SISKIYOU
 AMENDING THE SISKIYOU COUNTY SALARY SCHEDULE, POSITION ALLOCATION LIST, AND APPROVE NEW CLASS
 SPECIFICATIONS

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
From:	Legal Secretary	IG010	CO	16.406	20.440	(1.00)	LSEC30
To:	Senior Legal Secretary	IG017	CO	17.589	21.913	1.00	NEW

Agriculture - 1001-206010

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
From:	Department Fiscal Officer	MG050	EX	24.423	30.428	(1.00)	2DFO18
To:	Administrative Services Manager I	MG057	EX	26.185	32.624	1.00	NEW
From:	Fiscal Technician I	IG017	CO	17.589	21.913	(0.50)	FTEC34
To:	Fiscal Technician II	IG025	CO	19.047	23.730	0.50	NEW
Create:	Vegetation Control Specialist	IG007	CO	15.924	19.840	1.00	NEW

Community Development

Building Department - 1001-206020

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
From:	Permit Technician	IG020	CO	18.122	22.578	(1.00)	1PTE02
To:	Permit Technician II	IG024	CO	19.618	25.053	1.00	NEW

Planning - 1001-207080

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
From:	Permit Technician	IG020	CO	18.122	22.578	(1.00)	1PTE03
To:	Permit Technician II	IG024	CO	19.618	25.053	1.00	NEW

Animal Control - 1001-207090

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
From:	Fiscal Technician I	IG017	CO	17.589	21.913	(0.50)	FTEC34
To:	Fiscal Technician II	IG025	CO	19.047	23.730	0.50	NEW

Sheriff's Office Administration - 1002-202010

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
From:	Fiscal Technician I	IG017	CO	17.589	21.913	(1.00)	FTEC06
To:	Fiscal Technician II	IG025	CO	19.047	23.730	1.00	NEW
Create:	Forensic Technician	IG034	CO	20.829	25.951	1.00	NEW

Sheriff's Office - County Jail - 1002-203010

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
From:	Fiscal Technician II	IG025	CO	19.047	23.730	(1.00)	2FTE03
To:	Staff Services Analyst I	IG036	CO	21.247	26.471	1.00	NEW

District Attorney - 1006-201160

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
Delete:	Legal Secretary	IG010	CO	16.406	20.440	(1.00)	LSEC29
Create:	Senior Legal Secretary	IG017	CO	17.589	21.913	1.00	NEW

Non-General Fund

Probation

Community Corrections Partnership - 2101-203101

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
From:	Behavioral Health Services Specialist II	IG036	CO	21.247	26.471	1.00	2MHS46
From:	Behavioral Health Services Specialist II	IG036	CO	21.247	26.471	1.00	2MHS48
To:	Probation Services Specialist	IG036	CO	21.247	26.471	1.00	NEW
To:	Probation Services Specialist	IG036	CO	21.247	26.471	1.00	NEW
Create:	Social Worker III	IG045	CO	23.238	28.952	1.00	NEW

Community Development

Environmental Health - 2114-401014

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
From:	Permit Technician	IG020	CO	18.122	22.578	(1.00)	1PTE04
To:	Permit Technician II	IG024	CO	19.618	25.053	1.00	NEW

RESOLUTION NO. _____
 RESOLUTION OF THE BOARD OF SUPERVISORS
 OF THE COUNTY OF SISKIYOU
 AMENDING THE SISKIYOU COUNTY SALARY SCHEDULE, POSITION ALLOCATION LIST, AND APPROVE NEW CLASS
 SPECIFICATIONS

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
Air Pollution							
<i>Air Pollution Control District - 2502-401050</i>							
<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
Create:	Air Pollution Control Specialist III	IG052	CO	25.920	32.294	1.00	NEW
Delete:	Air Pollution Control Specialist I	IG039	CO	21.891	27.274	(1.00)	1APS02

General Services

STAGE - 5660-303010

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
Delete:	Bus Driver	IG012	CO	16.736	20.853	(1.00)	BUSD10
Delete:	Bus Driver	IG012	CO	16.736	20.853	(1.00)	BUSD05
Delete:	Bus Driver	IG012	CO	16.736	20.853	(1.00)	BUSD12
Delete:	Bus Driver	IG012	CO	16.736	20.853	(1.00)	BUSD13
Delete:	Bus Driver	IG012	CO	16.736	20.853	(1.00)	BUSD06
Delete:	Bus Driver	IG012	CO	16.736	20.853	(1.00)	BUSD01
Create:	Bus Driver II	IG017	CO	17.589	21.913	1.00	NEW
Create:	Bus Driver II	IG017	CO	17.589	21.913	1.00	NEW
Create:	Bus Driver II	IG017	CO	17.589	21.913	1.00	NEW
Create:	Bus Driver II	IG017	CO	17.589	21.913	1.00	NEW
Create:	Bus Driver II	IG017	CO	17.589	21.913	1.00	NEW
Create:	Bus Driver II	IG017	CO	17.589	21.913	1.00	NEW
From:	Senior Bus Driver	IG017	CO	17.589	21.913	(1.00)	SBUS01
To:	Senior Bus Driver	IG022	CO	18.486	23.032	1.00	SBUS01

Health and Human Services Agency

Public Health - 2111-401081

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
Delete:	Correctional LVN	RO069	CO	29.508	36.764	(1.00)	COLV01
Create:	Correctional Licensed Vocational Nurse II	RO074	CO	31.014	38.64	1.00	NEW

Public Health - 2121-401015

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
Delete:	Health Assistant	IG012	CO	16.736	20.853	(1.00)	HAST04
Delete:	Health Assistant	IG012	CO	16.736	20.853	(1.00)	HAST05
Delete:	Health Assistant	IG012	CO	16.736	20.853	(1.00)	HAST06
Delete:	Health Educator	IG067	CO	28.924	36.036	(1.00)	1HED01
Delete:	Health Educator	IG067	CO	28.924	36.036	(1.00)	1HED03
Delete:	Health Educator	IG067	CO	28.924	36.036	(1.00)	1HED05
Delete:	Health Educator	IG067	CO	28.924	36.036	(1.00)	1HED02
Delete:	Health Educator	IG067	CO	28.924	36.036	(1.00)	1HED04
Delete:	Health Educator	IG067	CO	28.924	36.036	(1.00)	1HED06
Delete:	Health Educator	IG067	CO	28.924	36.036	(1.00)	1HED07
Create:	Health Educator II	IG072	CO	30.399	37.875	1.00	NEW
Create:	Health Educator II	IG072	CO	30.399	37.875	1.00	NEW
Create:	Health Educator II	IG072	CO	30.399	37.875	1.00	NEW
Create:	Health Educator II	IG072	CO	30.399	37.875	1.00	NEW
Create:	Health Educator II	IG072	CO	30.399	37.875	1.00	NEW
Create:	Health Educator II	IG072	CO	30.399	37.875	1.00	NEW
Create:	Health Educator II	IG072	CO	30.399	37.875	1.00	NEW
Create:	Health Educator II	IG072	CO	30.399	37.875	1.00	NEW
Create:	Health Educator II	IG072	CO	30.399	37.875	1.00	NEW
Create:	Health Educator II	IG072	CO	30.399	37.875	1.00	NEW
Create:	Health Educator II	IG072	CO	30.399	37.875	1.00	NEW
Create:	Support Services Technician II	IG017	CO	17.589	21.913	1.00	NEW
Delete:	Support Services Technician	IG012	CO	16.736	20.853	(1.00)	SSTE02

RESOLUTION NO. _____
 RESOLUTION OF THE BOARD OF SUPERVISORS
 OF THE COUNTY OF SISKIYOU
 AMENDING THE SISKIYOU COUNTY SALARY SCHEDULE, POSITION ALLOCATION LIST, AND APPROVE NEW CLASS
 SPECIFICATIONS

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
Delete:	Licensed Vocational Nurse	RO052	CO	24.916	31.043	(1.00)	LVNU03
Create:	Liscensed Vocational Nurse II	RO061	CO	27.250	33.951	1.00	NEW
Create:	Senior Registered Nurse - Public Health	RO069	CO	29.508	36.764	1.00	NEW

Behavioral Health Services - 2134-401100

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
Delete:	Behavioral Health Services Specialist II	IG036	CO	21.247	26.471	1.00	2MHS10
Create:	Certified AOD Counselor II	IG039	CO	21.891	27.274	1.00	NEW

Social Services - 2120-501010

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
Create:	Deputy Director of Social Services Division	UG071	EX	40.588	50.569	1.00	NEW
Create:	Legal Office Coordinator	IG036	CO	21.247	26.471	1.00	NEW
Delete:	Staff Services Analyst II	IG043	CO	22.780	28.382	(1.00)	2SSA03
Delete:	Staff Services Analyst II	IG043	CO	22.780	28.382	(1.00)	2SSA09
Delete:	Staff Services Analyst II	IG043	CO	22.780	28.382	(1.00)	2SSA04
Delete:	Staff Services Analyst II	IG043	CO	22.780	28.382	(1.00)	2SSA01
Create:	Social Services Staff Analyst Trainer II	IG048	CO	23.942	29.830	1.00	NEW
Create:	Social Services Staff Analyst Trainer II	IG048	CO	23.942	29.830	1.00	NEW
Create:	Social Services Staff Analyst Trainer II	IG048	CO	23.942	29.830	1.00	NEW
Create:	Social Services Staff Analyst Trainer II	IG048	CO	23.942	29.830	1.00	NEW
Create:	Social Services Staff Analyst Trainer II	IG048	CO	23.942	29.830	1.00	NEW

Social Services - 2122-401030

<u>Action</u>	<u>Job Classification</u>	<u>Pay Range</u>	<u>FLSA</u>	<u>Step 1</u>	<u>Step 6</u>	<u>FTE</u>	<u>Position #</u>
From:	Clinical Services Site Supervisor	RG088	EX	35.649	44.415	(1.00)	MHSS11
To:	Behavioral Health Systems Administrator	RG098	EX	39.379	49.062	1.00	NEW
From:	Clinical Services Site Supervisor	RG088	EX	35.649	44.415	(1.00)	MSHH03
To:	Behavioral Health Systems Administrator	RG098	EX	39.379	49.062	1.00	NEW
From:	Patient Rights Advocate/Health Assistant	IG025	CO	19.047	23.730	(1.00)	PAHA01
To:	Program Manager	RG078	EX	32.273	40.209	1.00	NEW
From:	Staff Services Analyst III	MG050	EX	24.423	30.428	(1.00)	SDVA06
To:	Program Manager	RG078	EX	32.273	40.209	1.00	NEW

DULY PASSED AND ADOPTED by the Siskiyou County Board of Supervisors at a regular meeting of said Board, held on the 20th day of September 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



Air Pollution Control Specialist III

Class Code:
4940

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Jul 10, 2022
Revision Date: Sep 12, 2022

SALARY RANGE

\$24.91 - \$31.04 Hourly
\$1,993.12 - \$2,483.20 Biweekly
\$4,318.43 - \$5,380.27 Monthly
\$51,821.12 - \$64,563.20 Annually

DESCRIPTION:

The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer

We welcome applicants of any race, religion, or ancestry.

DEFINITION

Enforce federal, state, and local air pollution laws, rules, and regulations; operate and manage continuous ambient air monitoring equipment and data management systems, operate off site equipment for air quality monitoring, perform all data entry and reporting as required by state and federal law, regularly consult with the Air Pollution Control Officer on the performance and needs of the District. Assist in the following: inspect and issue stationary source air pollution control permits; identify new sources of air pollution; manage and issue burn permits outside of Cal Fire declared fire season; manage the prescribed fire program and issue and enforce smoke management plans, and smoke management burn permits; manage Air District grant programs; inspect diesel engines; manage the gasoline vapor recovery system program; assist with Siskiyou County USGS acid rain monitoring; and do additional Air District work as required.

Distinguishing Characteristics:

This is the expert technician level position in the Air Pollution Control Specialist class series. The Air Pollution Control Specialist III is able to perform all duties required for the Air Pollution Control District, but is primarily tasked with operation of the continuous ambient air monitoring equipment and data management equipment, inspect, administer, and issue reports on air quality, manage cloud access and reporting, analyze and manage alternate site air monitoring including BAM's and E-BAM's, manage the burn day predictions, and assists Air Pollution

Control Specialist I and II as needed and when available. This position has direct consultation requirements with the Air Pollution Control Officer on operations, management and recommendations for the Air District needs. This class is distinguished from Air Pollution Specialist I and II because APS III performs independently, with minimal supervision, requires a significantly higher level of technical knowledge and skill.

Reports to:

Assistant Air Pollution Control Officer, Agricultural Commissioner/Sealer of Weights and Measures

Classifications Supervised:

This is not a supervisory class, but may provide lead direction to other staff.

EXAMPLES OF DUTIES:

ESSENTIAL FUNCTIONS

- Enforces federal, state, and local air pollution laws, rules, and regulations, and Air District policies;
- Operates the continuous ambient air monitoring equipment and data management equipment;
- Manages air quality data including inspecting, administering, and issuing reports on air quality;
- Install, deploy, maintain, and manage continuous ambient air monitoring equipment and data collection for wildfire smoke and prescribed burn impacts and/or alternate site air monitoring including BAM's and E-BAM's;
- Manage burn day predictions;
- Assist Air Pollution Control Specialist I and II as needed and when available;
- Consult with the Air Pollution Control Officer on operations, management and recommendations for Air District needs;
- Coordinates data collection and reports for programs in cooperation with the Department Fiscal Officer;
- Assists with conducting the USGS Acid Rain monitoring program for Siskiyou County
- Performs smoke plume modeling and smoke impact forecasting.
- Issues air pollution control permits;
- Evaluates submitted plans for pollution control devices; evaluates the impact of existing and/or new air pollution sources;
- Conducts emission inventories of existing air pollution sources;
- Investigates and compiles field inspection reports on air pollution complaints;
- Performs field inspections as required;
- Represents the Air Pollution Control District to the public and other government agencies in a professional manner.
- Serves as a project director or lead worker for Air Pollution Control Specialists I & II and support staff.

Knowledge of:

- Principles and concepts of environmental science, electronics, information technology.
- Electronics, information technology, or a closely related field is highly desirable.
- Environmental science, meteorology, chemistry, and physics is highly desirable.

Desired Skills:

- Operate the continuous ambient air monitoring equipment and data management equipment;
- Manage air quality data including inspecting, administering, and issuing reports on air quality;
- Install, deploy, maintain, and manage continuous ambient air monitoring equipment and data collection for wildfire smoke and prescribed burn impacts and/or alternate site air monitoring including BAM's and E-BAM's;
- Perform air pollution inspection and enforcement assignments
- Perform Quality Assurance / Quality Control practices on wide variety of information
- Practice critical thinking skills
- Analyze, interpret, and apply federal, state, and local rules and regulations, relating to equipment, processes, and materials regarding compliance with air quality standards
- Proficiently use common office software including MS Office, Adobe, ArcGIS and other programs
- Communicate effectively both orally and in writing
- Provide education on acceptable air pollution control practices
- Enforce regulations both remotely and on-site with non-compliant private and commercial property owners / operators
- Prepare clear and concise reports
- Represent the functions and policies of the Air Pollution Control District in a courteous and professional manner
- Establish and maintain cooperative working relationships

TYPICAL QUALIFICATIONS:

Training and Experience:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

- Previous experience working as an Air Pollution Control Specialist III or equivalent.
- Ten years of air pollution control and monitoring experience comparable to that of an Air Pollution Control Specialist II or equivalent.
- Completion of advanced educational training in environmental science is highly desirable.

SPECIAL REQUIREMENTS:

- Possession of a valid and appropriate driver's license.
- Must obtain and maintain a valid Visible Emission Evaluator Certificate issued by the California Air Resources Board within one year of initial employment.

SUPPLEMENTAL INFORMATION:

TYPICAL PHYSICAL REQUIREMENTS

Sit for extended periods; frequently stand and walk; ability to walk in uneven terrain and on slippery surfaces; normal manual dexterity and eye-hand coordination; ability to crawl through various areas requiring movement on hands and knees; ability to climb, stoop, crouch, and kneel; lift and move objects weighing up to 50 pounds.; corrected hearing and vision to normal range; verbal communication; use of office equipment, including computer, telephone, calculator, copiers, and FAX.

TYPICAL WORKING CONDITIONS

Work is performed in office, outdoor, and driving environments; some assignments performed alone in remote locations; work is performed in varying temperatures; exposure to dust, chemicals, and gases; exposure to electrical currents; continuous contact with staff and the public.

SPECIAL REQUIREMENTS:

See above.

KNOWLEDGE OF::

See above.

ABILITY TO::

See above.



Probation Services Specialist

Class Code:
4932

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Jul 10, 2022
Revision Date: Jul 10, 2022

SALARY RANGE

\$21.25 - \$26.47 Hourly
\$1,699.76 - \$2,117.68 Biweekly
\$3,682.81 - \$4,588.31 Monthly
\$44,193.76 - \$55,059.68 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action/Equal Opportunity Employer
We welcome applicants of any race, religion, or ancestry.*

DEFINITION

Under general supervision, assists in determining offender needs for services as well as assisting the offender in applying for and accessing services. Carries a selective caseload of offenders, helping them with their supervision requirements, discharge/re-entry planning, education, job and life skills, and makes referrals to resources and services. Provides group facilitation, and administration of the Batterer's Treatment Program. Also assists those involved with the specialty courts access to services as needed. Provides counseling and crisis intervention services under appropriate guidance.

DISTINGUISHING CHARACTERISTICS

This is a single position classification with responsibility of assisting and supporting the offenders to improve probation success and reduce recidivism. This classification is distinguished from the Probation Officer, as it is a non-sworn position with no responsibility for the supervision of those under probation supervision.

REPORTS TO

Deputy Chief Probation Officer, Assistant Chief Probation Officer, Chief Probation Officer

CLASSIFICATIONS SUPERVISED

This is not a supervisory classification.

EXAMPLES OF DUTIES:

- Works with Probation Department staff to overcome the various barriers to educational, vocational, and daily living skills.
- Facilitates Evidenced Based Programming and maintains the fidelity of the Batterer's Treatment Program.
- Identifies offenders, who when released back into the community, have specialized discharge needs, i.e., pregnant females, mental health clients, homeless, etc.
- Interviews inmates and/or probationers to determine their needs for services and provide referrals to community agencies
- Maintains thorough case documentation.
- Facilitates access to services for offenders out of custody and those being released into the community, including their entry into medical, mental health or alcohol/drug treatment services.
- Coordinates with community-based services.
- Track offenders referrals to provide updated information.
- Develops a customized discharge plan based upon needs, before and after release.
- Assess needs and discuss options with offenders for continuing treatment within the community, considering cost, location and eligibility.
- Increase offender awareness and understanding of resources and service available.
- Attends specialty court calendar days, if designated, such as recovery court, veterans court, Mental Health Diversion, etc., and assist those in court with accessing services as needed.
- Educates offenders on social and health issues affected by lifestyle, and the availability of community resources.
- Researches local and regional resources that offenders may need upon leaving the area after release.
- May serve as a facilitator in group learning activities, reinforcing the new knowledge that is imparted.
- Recognizes cultural and ethnic differences of offenders, matching offenders to appropriate public, private or community services or resources, and arranges for language interpretation services as needed.
- Adheres to the industry standards for confidentiality with client information, per HIPAA.
- Performs other duties and tasks as assigned.

Desired Skills:

- Interact with people of different social, economic, and ethnic backgrounds.
- Coordinate multiple community resource to serve client needs.
- Gather, plan, and organize data and information.
- Establishing and maintaining effective working relations with co-workers, other county employees and representatives from other city, county, state and federal agencies.
- Interview and secure information from people.
- Make independent judgments and adopt quick, effective, and responsible courses of action during emergency situations.
- Effectively communicate in writing in the Probation case management system in an approved format.
- Facilitate and lead groups.
- Maintain a keyboard speed of 45 words per minute (Typing certificate required).
- Gather and organize data and information.
- Effectively, tactfully, and courteously represent the Probation Department with the public and other law enforcement agencies.

Knowledge of:

- Local community resources and various community service programs.

- Assessing, reviewing, updating and maintaining files, reports and documentation.
- Good public relations techniques.
- Work with computerized law enforcement information systems.

TYPICAL QUALIFICATIONS:

Training and Experience:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

- One year of performing social supportive work which would demonstrate an ability to learn the requirements as listed above.
- Completion of college course work or possession/ability to obtain an associate's degree or higher in a behavioral science field is desirable but not required.
- Experience working in community corrections is desirable but not required.

Special Requirements:

- Possession of, or ability to obtain, a valid and appropriate driver's license.
- Must be eighteen (18) years old and a citizen of the United States; if a permanent resident alien, must obtain citizenship within three years from date of employment.
- Must pass a pre-employment background investigation and pre-duty drug screening test.

SUPPLEMENTAL INFORMATION:

TYPICAL PHYSICAL REQUIREMENTS

Sit for extended periods; frequently stand and walk; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 25 pounds; corrected hearing and vision to normal range; verbal communication; use of office equipment, including computer, telephone, calculator, copiers, and FAX; and use of two-way radio.

TYPICAL WORKING CONDITIONS

Work is performed in County jail, Day Reporting Center, office, clinic, or community environments; work is performed with people who may exhibit unstable and potentially violent behavior; continuous contact with other staff and the public.

SPECIAL REQUIREMENTS:

See above.

KNOWLEDGE OF::

See above.

ABILITY TO::

See above.



Permit Technician II

Class Code:
4944

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Sep 18, 2022
Revision Date: Sep 18, 2022

SALARY RANGE

\$19.62 - \$25.05 Hourly
\$1,569.44 - \$2,004.24 Biweekly
\$3,400.45 - \$4,342.52 Monthly
\$40,805.44 - \$52,110.24 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action/Equal Opportunity Employer
We welcome applicants of any race, religion or ancestry.*

General Statement of Duties:

Under general supervision, to assist with the development and maintenance of building, environmental health and/or planning permit applications and approval records within the County's Community Development Department; to assist the public by providing information regarding federal, state, and local code regulations, application processes and procedures; to assist with development and implementation of quality improvement systems; track and coordinate the processing of more complex permits; to perform general office support assignments; and to do related work as required.

This is a flexibly staffed classification within the Permit Technician series.

Distinguishing Characteristics:

Incumbents assist with and participate in the development and management of permit records, quality improvement systems, and provide general information to the public regarding code regulations within the Community Development Department. Responsibilities include assisting public and staff with meeting planning, environmental health and building code statutes and regulations.

Incumbents in this class work have gained the necessary experience to perform moderately complex work with minimal oversight. Employees may also be assigned a specialized discipline where additional specialized knowledge and work responsibilities are assigned.

Classifications Supervised:

This is not a supervisory classification. Incumbents may assist with training other employees.

Reports to:

Deputy Director of Planning, Chief Building Inspector, or other assigned supervisors in depending on placement.

EXAMPLES OF DUTIES:

Assists with the development and oversight of day-to-day activities pertaining to permit records maintenance for County Community Development Department customers, including but not limited to providing information to the public regarding planning, environmental health, and/or building code regulations, application process and procedures; assists in records development and maintenance and uses of computerized information and records systems; regularly updates computerized permit records; generates computer reports; performs a variety of office support assignments; provides a variety of information to other staff and the public, ensuring compliance with planning, environmental health, and/or building code statutes and regulations and requirements regarding the confidentiality of information contained in such records.

Determines building, environmental health and planning department fees, collects permit fees or other department revenues, and performs related accounting functions. Takes complaints from citizens, refers to appropriate technical and professional staff for action. Prepares and/or generates various reports, forms, correspondence, and documentation.

Constantly develops and maintains positive public relations with the public, applicants, developers, and all persons in contact during the course of their duties. Encourages and supports teamwork within the Building, Environmental Health, and Planning Divisions and with other employees during daily activities.

TYPICAL QUALIFICATIONS:

Training and Experience:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties are qualifying. A typical way, but not required, to obtain the required knowledge and skills would be the ability to:

One year of experience performing duties comparable to the Permit Technician classification.

Special Requirements:

Possession of a valid and appropriate driver's license.

Knowledge of:

- Building code statutes and regulations and County permitting procedures.

- Principles and standards of records maintenance.
- Modern office methods and procedures.
- Computerized permit record and information systems.
- Personal computer operation and typical office productivity software applications.
- General development services responsibilities enhanced by more specialized knowledge in the Building, Environmental Health and/or Planning Divisions' areas of responsibilities.
- Effective customer service techniques.

Ability to:

- Assist with implementing Community Development Department policies and procedures as they relate to management and administration of permit records.
- Assist with the preparation and presentation of variety of periodic and special reports.
- Read and understand codes, statutes, and information related to planning, environmental health, and/or building permit records development and maintenance.
- Gather and organize data and information.
- Express complex and technical terminology and concepts in an understandable manner.
- Type and/or use word processing software at a speed sufficient to meet job requirements.
- Work with computerized information systems.
- Deal tactfully and courteously with the public and other staff when explaining the functions and policies of the Community Development Department and permit requirements.
- Establish and maintain cooperative working relationships.
- Realign work assignments in response to changing management priorities.

SUPPLEMENTAL INFORMATION:

Typical Physical Requirements:

it for extended periods; frequently stand and walk; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 25 lbs.; corrected hearing and vision to normal range; verbal communication; use of office equipment, including computer, telephone, calculator, copiers, and FAX.

Typical Working Conditions:

Work is performed in an office environment, continuous contact with other staff and the public.



Bus Driver Trainee

Class Code:
4941

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Sep 4, 2022
Revision Date: Sep 4, 2022

SALARY RANGE

\$15.92 - \$19.84 Hourly
\$1,273.92 - \$1,587.20 Biweekly
\$2,760.16 - \$3,438.93 Monthly
\$33,121.92 - \$41,267.20 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer.
We welcome applicants of any race, religion, or ancestry.*

General Statement of Duties:

Employees will receive instruction to acquire the necessary skills and endorsements needed to operate a public transit bus on an established route within Siskiyou County; to transport passengers to various destinations within the county; to perform safety checks and maintain various reports and vehicle logs of bus and daily activities; and to do related work as required.

This classification is a probationary trainee Bus Driver classification. Once an employee has acquired all necessary licensing, requirements, and completed all required internal training the employee will be eligible to move to the Bus Driver I classification.

Reports to:

Transportation Services Coordinator or Transportation Services Manager

Classifications Supervised:

This is not a supervisory class.

EXAMPLES OF DUTIES:

Representative duties in this classification include:

- With immediate supervision, receive instruction on operation of a public transit vehicle.
- Receives instruction pertaining to the transportation of passengers from various locations.
- Receives instruction pertaining to the loading and unloading of passengers safely at designated stops.
- Receives instruction regarding the pre-trip inspection and maintenance of vehicles, mechanical functions of a public transit bus and its systems.
- Learns state laws and County policies, public relations, and first aid.
- Completes the daily record of vehicle inspections.
- May wash, sweep, clean, or refuel buses and other automotive equipment.
- Performs other related duties as required.

Knowledge of:

- Safe driving practices.
- Provisions of the California Motor Vehicle Code.
- Customer service experience.

Desired Skills:

- Clean driving record.
- Perform appropriately in situations requiring tact and diplomacy.
- Ability to understand and carry out oral and written directions
- Establish and maintain cooperative working relationships.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying.

A typical way, but not required, to obtain the required knowledge and skills would be:

- Previous experience operating a high profile or commercial vehicle is qualifying.
- Must be at least twenty-one (21) years old.

Licenses and Other Requirements:

- Possession of a valid Class A, B or C California Motor Vehicle Operator's License.
- Within the first six (6) months of employment must obtain;
 - A Valid Class A or B Motor Vehicle Operator's license with passenger transportation, "S", and air brake endorsements,
 - A California Special Driver Certificate valid for public transit bus driving (CVC § 12523.5)
 - A Current Medical Card as required by state and federal regulations.

Applicants are required to submit to a pre-employment drug test and physical examination.

NOTE: Random Testing Requirements

- This job classification is required to participate in the County of Siskiyou Drug and Alcohol Testing program as mandated by the Department of Transportation.
- Applicants will be required to submit to a pre-employment/pre-duty drug test.
- Employees in this position will also be subject to random drug and alcohol tests for the duration of their employment in this position.

SUPPLEMENTAL INFORMATION:

Typical Working Conditions/Environment:

- Transit bus in various outdoor environments.
- Seasonal heat and cold or adverse weather conditions.
- Evening or variable hours.
- Exposure to fumes, dust, odors and oil/grease.
- Driving a vehicle to conduct work.

Physical Demands:

- Sitting for extended periods of time while operating buses.
- Hearing and speaking to exchange information.
- Reaching, pulling and pushing to open bus doors.
- Bending at the waist, kneeling or crouching to inspect and wash buses.
- Climbing ladders or steps.
- Reaching overhead, above the shoulders or horizontally.
- Seeing to monitor passengers and operate a vehicle.
- Lift and move objects weighing up to 50 pounds.

Hazards: Traffic hazards:

- Driving a vehicle during adverse weather conditions.
- Working at heights while inspecting and cleaning the buses.
- Fumes from chemical cleansers and bus operation.

DISCLAIMER: The duties and responsibilities listed are intended to be generally descriptive of the types of essential functions performed by positions allocated to this classification, but not an exhaustive list of all the duties which may be performed. Therefore, this classification description is not a complete statement of every duty or responsibility, but does list the essential functions of the job. The County of Siskiyou reserves the discretion to add or modify typical duties of a position as necessary for effective department operations.

SPECIAL REQUIREMENTS:

See above.

KNOWLEDGE OF::

See above.

ABILITY TO::

See above.



Bus Driver I

Class Code:
4942

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Sep 4, 2022
Revision Date: Sep 4, 2022

SALARY RANGE

\$16.74 - \$20.85 Hourly
\$1,338.88 - \$1,668.24 Biweekly
\$2,900.91 - \$3,614.52 Monthly
\$34,810.88 - \$43,374.24 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer.
We welcome applicants of any race, religion, or ancestry.*

General Statement of Duties:

Operate a public transit vehicle transporting passengers on an established or deviated fixed route to various locations throughout the County and other destinations; perform safety checks and maintain various reports of daily activities; and perform other related work as required.

Reports to:

Transportation Services Coordinator or Transportation Services Manager

Classifications Supervised:

This is not a supervisory class.

EXAMPLES OF DUTIES:

Representative duties in this classification include:

- Operate a public transit vehicle on an established or deviated fixed route in various weather conditions.
- Transport passengers from various locations throughout the County.
- Operate routes during various shifts of day (early morning, day shift, evening shift).
- Board (load) and alight (unload) passengers safely at designated stops.
- Load and secure passengers utilizing mobility devices with various mobility device lifts.
- Conducts pre-trip safety check of a bus, ensuring proper operating condition of safety features such as brakes, lights, tires, and emergency equipment.
- Performs a general check for mechanical deficiencies.
- Provide customer service and represent the department in a professional manner.
- May wash, sweep, clean, or refuel buses and other automotive equipment.
- Checks various fluid levels for possible motor oil or coolant leaks
- Maintains a driver's log with accurate records of vehicle condition and possible maintenance problems
- Obey traffic laws.
- Assist passengers with various information including route schedules, fares, and policies.
- Operate an electronic farebox unit.
- Fuel bus, perform cleaning and sanitizing of buses as needed.
- Operates a two-way radio.
- Performs other related duties as required.

Knowledge of:

- Safe driving practices including various conditions such as rain, snow and ice.
- Familiar with state and federal laws and County policies regarding transit operations.
- Understands mechanical functions of a transit vehicles and their systems.
- Pre-trip inspections processes as required by California law..

Desired Skills:

- Clean driving record.
- Perform appropriately in situations requiring tact and diplomacy.
- Ability to understand and carry out oral and written directions
- Establish and maintain cooperative working relationships.
- Visually inspect gas and diesel-powered equipment and determine mechanical defects affecting safe operation of electrical, hydraulic, and mechanical systems.
- Read and write at the level required for successful job performance.
- Follow radio procedures and transmit information in a clear and concise manner.
- Follow written and oral instructions.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying.

A typical way, but not required, to obtain the required knowledge and skills would be:

- Previous experience operating a high profile or commercial vehicle is qualifying.
- Must be at least twenty-one (21) years old.

Licenses and Other Requirements:

- Possession of a valid Class A, or B California Motor Vehicle Operator's License.
 - With the following:

- Passenger and air brake endorsements
- A California Special Driver Certificate valid for public transit bus driving (CVC § 12523.5)
- A Current Medical Card as required by state and federal regulations.

Applicants are required to submit to a pre-employment drug test and physical examination.

NOTE: Random Testing Requirements

- This job classification is required to participate in the County of Siskiyou Drug and Alcohol Testing program as mandated by the Department of Transportation.
- Applicants will be required to submit to a pre-employment/pre-duty drug test.
- Employees in this position will also be subject to random drug and alcohol tests for the duration of their employment in this position.

SUPPLEMENTAL INFORMATION:

Typical Working Conditions/Environment:

- Transit bus in various outdoor environments.
- Seasonal heat and cold or adverse weather conditions.
- Evening or variable hours.
- Exposure to fumes, dust, odors and oil/grease.
- Driving a vehicle to conduct work.

Physical Demands:

- Sitting for extended periods of time while operating buses.
- Hearing and speaking to exchange information.
- Reaching, pulling and pushing to open bus doors.
- Bending at the waist, kneeling or crouching to inspect and wash buses.
- Climbing ladders or steps.
- Reaching overhead, above the shoulders or horizontally.
- Seeing to monitor passengers and operate a vehicle.
- Lift and move objects weighing up to 50 pounds.

Hazards: Traffic hazards:

- Driving a vehicle during adverse weather conditions.
- Working at heights while inspecting and cleaning the buses.
- Fumes from chemical cleansers and bus operation.

DISCLAIMER: The duties and responsibilities listed are intended to be generally descriptive of the types of essential functions performed by positions allocated to this classification, but not an exhaustive list of all the duties which may be performed. Therefore, this classification description is not a complete statement of every duty or responsibility, but does list the essential functions of the job. The County of Siskiyou reserves the discretion to add or modify typical duties of a position as necessary for effective department operations.



Bus Driver II

Class Code:
4943

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Sep 4, 2022
Revision Date: Aug 20, 2022

SALARY RANGE

\$17.59 - \$21.91 Hourly
\$1,407.12 - \$1,753.04 Biweekly
\$3,048.76 - \$3,798.25 Monthly
\$36,585.12 - \$45,579.04 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer.
We welcome applicants of any race, religion, or ancestry.*

General Statement of Duties:

Operate a public transit vehicle transporting passengers on an established or deviated fixed route to various locations throughout the County and other destinations; perform safety checks and maintain various reports of daily activities; and perform other related work as required.

This classification is the advanced level position in the Bus Driver series.

Reports to:

Transportation Services Coordinator or Transportation Services Manager

Classifications Supervised:

This is not a supervisory class.

EXAMPLES OF DUTIES:

Representative duties in this classification include:

- Operate a public transit vehicle on an established or deviated fixed route in various weather conditions.
- Transport passengers from various locations throughout the County.
- Operate routes during various shifts of day (early morning, day shift, evening shift).
- Board (load) and alight (unload) passengers safely at designated stops.
- Load and secure passengers utilizing mobility devices with various mobility device lifts.
- Conducts pre-trip safety check of a bus, ensuring proper operating condition of safety features such as brakes, lights, tires, and emergency equipment.
- Performs a general check for mechanical deficiencies.
- Provide customer service and represent the department in a professional manner.
- May wash, sweep, clean, or refuel buses and other automotive equipment.
- Checks various fluid levels for possible motor oil or coolant leaks
- Maintains a driver's log with accurate records of vehicle condition and possible maintenance problems
- Obey traffic laws.
- Assist passengers with various information including route schedules, fares, and policies.
- Operate an electronic farebox unit.
- Fuel bus, perform cleaning and sanitizing of buses as needed.
- Operates a two-way radio.
- Performs other related duties as required.

Knowledge of:

- Safe driving practices including various conditions such as rain, snow and ice.
- Familiar with state and federal laws and County policies regarding transit operations.
- Understands mechanical functions of a transit vehicles and their systems.
- Pre-trip inspections processes as required by California law..

Desired Skills:

- Clean driving record.
- Perform appropriately in situations requiring tact and diplomacy.
- Ability to understand and carry out oral and written directions
- Establish and maintain cooperative working relationships.
- Visually inspect gas and diesel-powered equipment and determine mechanical defects affecting safe operation of electrical, hydraulic, and mechanical systems.
- Read and write at the level required for successful job performance.
- Follow radio procedures and transmit information in a clear and concise manner.
- Follow written and oral instructions.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying.

A typical way, but not required, to obtain the required knowledge and skills would be:

- Three (3) years of previous experience operating a high profile or commercial vehicle in a public transit agency.
- Must be at least twenty-one (21) years old.

Licenses and Other Requirements:

- Possession of a valid Class A, or B California Motor Vehicle Operator's License.
 - With the following:
 - Passenger and air brake endorsements
 - A California Special Driver Certificate valid for public transit bus driving (CVC § 12523.5)
 - A Current Medical Card as required by state and federal regulations.

Applicants are required to submit to a pre-employment drug test and physical examination.

NOTE: Random Testing Requirements

- This job classification is required to participate in the County of Siskiyou Drug and Alcohol Testing program as mandated by the Department of Transportation.
- Applicants will be required to submit to a pre-employment/pre-duty drug test.
- Employees in this position will also be subject to random drug and alcohol tests for the duration of their employment in this position.

SUPPLEMENTAL INFORMATION:

Typical Working Conditions/Environment:

- Transit bus in various outdoor environments.
- Seasonal heat and cold or adverse weather conditions.
- Evening or variable hours.
- Exposure to fumes, dust, odors and oil/grease.
- Driving a vehicle to conduct work.

Physical Demands:

- Sitting for extended periods of time while operating buses.
- Hearing and speaking to exchange information.
- Reaching, pulling and pushing to open bus doors.
- Bending at the waist, kneeling or crouching to inspect and wash buses.
- Climbing ladders or steps.
- Reaching overhead, above the shoulders or horizontally.
- Seeing to monitor passengers and operate a vehicle.
- Lift and move objects weighing up to 50 pounds.

Hazards: Traffic hazards:

- Driving a vehicle during adverse weather conditions.
- Working at heights while inspecting and cleaning the buses.
- Fumes from chemical cleansers and bus operation.

DISCLAIMER: The duties and responsibilities listed are intended to be generally descriptive of the types of essential functions performed by positions allocated to this classification, but not an exhaustive list of all the duties which may be performed. Therefore, this classification description is not a complete statement of every duty or responsibility, but does list the essential functions of the job. The County of Siskiyou reserves the discretion to add or modify typical duties of a position as necessary for effective department operations.



Social Services Staff Analyst Trainer I

Class Code:
4933

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Jul 10, 2022
Revision Date: Jul 10, 2022

SALARY RANGE

\$22.33 - \$27.82 Hourly
\$1,786.48 - \$2,225.84 Biweekly
\$3,870.71 - \$4,822.65 Monthly
\$46,448.48 - \$57,871.84 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action/Equal Opportunity Employer
We welcome applicants of any race, religion or ancestry.*

Definition:

Under general supervision and direction, perform responsible, varied, and increasingly difficult analysis work in a variety of fields which may encompass County administered State and Federal public assistance-welfare programs, including but not limited to CalWORKs, CalFresh, Medi-Cal, Child Protective Services, Adult Protective Services, In-Home Supportive Services and finance/fiscal; plan, analyze, develop, conduct and evaluate induction and in-service training programs; plan, organize and monitor the work of program trainees; consult with departmental staff on training needs; develop and conduct specialized training as requested by division managers, act as lead analyst to other technical staff and performs other duties as assigned.

Work at this level is characterized by increasingly independent development and employment of routine methodology and techniques.

Reports to:

Supervising Staff Services Analyst

Classifications Supervised:

May provide lead direction only without supervisory responsibilities for a variety of Human Services positions.

Distinguishing Characteristics:

This is the entry level into a specialized Social Services Staff Analyst Trainer classification series which has responsibility for staff development in the Health and Human Services

Agency Social Services Division. Employees in this classification initially work under immediate supervision and perform the least complex assignments. As skill and expertise are developed, employees are expected to work with greater independence performing the broader range of duties in order to promote to the journey level classification. Incumbents may have responsibilities for coordinating assigned work areas; may provide analysis and assessment of the impact of legislation and regulations on departmental programs and services, and may assist in the preparation of training and staff development, fiscal, or administrative support programs. This classification requires in-depth knowledge of public assistance programs in addition to the ability to provide feedback on the overall performance of a unit of trainees.

This class is distinguished from Staff Services Analyst II in that I's perform less complex assignments.

EXAMPLES OF DUTIES:

Social Services Staff Analyst Trainer assists with or is learning to perform duties, and Social Services Staff Analyst Trainer II performs the full range of duties:

- In coordination and consultation with Supervising Staff Services Analyst, analyze and interpret State, Federal and County rules and regulations, trends, outcomes, processes and systems to determine and respond to changes required in policies and procedures; assist in or develops practical implementation strategies in preparation of training for new and existing staff, and make recommendations for policies and procedures.
- Plan, develop and conduct training programs for new and existing staff on public assistance programs, policies and procedures; coordinate and participate in annual trainings including but not limited to sexual harassment, cultural diversity, confidentiality and civil rights topics.
- Meet and collaborate with division managers and subject matter experts as needed, to identify specialized training needs for new and existing staff and develop new or revised training programs to meet those needs. Research and incorporate new information, procedures and training techniques to improve training effectiveness; determine objectives and develops curriculum, lesson plans and training materials.
- Perform basic and routine or difficult and complex research and analysis on County administered programs including but not limited to State and Federal public assistance-welfare programs, CalWORKs, CalFresh, Medi-Cal, Child Protective Services, Adult Protective Services, and In-Home Supportive Services from a variety of resources including government rules and regulation governing eligibility determination and program criteria, consult with subject matter resources to establish a subject specific foundation for training.
- Plan, assign, sets expectations; monitor, mentor and evaluate a unit of newly hired entry level trainees and/or during the training induction period.
- Provide technical expertise to staff and management.
- Evaluate the effectiveness of training programs utilizing feedback received from trainees, staff, program managers and supervisors.
- Coordinate logistics associated with training classes; maintain records on training activities; prepare reports and correspondence.
- Represent the agency and the unit on various state, regional and county task forces and committees and provide input on changing regulations, policies and procedures.
- Utilize computer systems used by public assistance programs and other computer systems used throughout the Agency.
- Adhere to provisions of the rules, regulations and laws pertaining to confidentiality as they relate to public assistance and public assistance agencies.
- Develop staff training utilizing principles and techniques of curriculum development and employee training, teaching methods and aids, with an understanding of the adult learning process.

Focus Areas:

Adult and Children's Services Units: Position is in the Health and Human Services Agency Social Services Division, Adult and Children's Services units. Staff Services Analysts assigned to these units provide analytical support, and development and facilitation of training for State and Federal programs which provide protective services, including but not limited to, the investigation of alleged abuse and/or neglect of children, dependent adults and the elderly, determination of eligibility for In Home Supportive Services, and housing services and supports to the most vulnerable members of our community.

Eligibility and Temporary Assistance Services Units: Position is in the Health and Human Services Agency Social Services Division, Eligibility and Temporary Assistance Services units. Staff Services Analysts assigned to these units provide analytical support, and development and facilitation of training for State and Federal programs including but not limited to, cash assistance (CalWORKs/TANF/Foster Care/General Assistance), nutritional assistance (SNAP/CalFresh), health coverage (Medi-Cal/CMS), and employment services to assist with the transition from public assistance.

Fiscal: Position is in the Health and Human Services Agency Social Services Division, Administrative Services unit. Staff Services Analysts assigned to these units perform fiscal analysis and specialized accounting activities, and develop and facilitate training to ensure compliance with rules, regulations and enforcement of the finance laws for all State and Federal programs administered by the Health and Human Services Agency Social Services Division.

Knowledge of:

- Federal, State, County and Department policies, rules and regulations.
- Modern office management methods and procedures.
- Public and community relations.
- Proper English usage, spelling, grammar and punctuation
- Personal computers and software applications, including Word, Excel and specialized systems used in an assigned area.
- Functions, organizations, and programs of California local government agencies.
- Research and information gathering techniques.
- Project management and coordination.
- Statistical methods and analysis.

Desired Skills:

Design, develop, facilitate and evaluate specialized in-service trainings in a multicultural fashion for a diverse audience, engage trainee involvement in the learning process and effect successful transfer of learning to the job.

- Perform a wide variety of analytical work and administrative assignments.
- Analyze, interpret, explain and apply complex State, Federal, and local laws, codes, regulations, and procedures to departmental expectations of client interactions.
- Organize and present ideas and recommendations both orally and in writing.
- Organize statistical and narrative information and present ideas in a clear, concise manner.
- Gather, maintain, and analyze a variety of information regarding division operations and functions.
- Prepare comprehensive, clear reports.
- Operate a personal computer to include utilizing standard business software and a broad range of specialized computer software specific to public assistance programs utilized throughout the Agency.

- Prepare lesson plans, manuals, handbooks and other training materials.
- Lead a unit of trainees and address/resolve performance issues and/or problems in consultation with appropriate management staff.
- Demonstrate active listening skills, communicate ideas and information effectively both orally and in writing, and make presentations before large groups.
- Plan, organize and coordinate staff training activities and schedules.
- Analyze training needs and develop effective programs to accommodate these needs.
- Establish and maintain effective working relationships with subordinates, management, committees, vendors and representatives of other groups and organizations during the course of work.
- Effectively represent the Health and Human Services Agency Social Services Division with the public, community organizations, other County staff, boards, commissions and other government agencies.
- Establish and maintain cooperative working relationships.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

Adult and Children's Services Unit Positions:

- Two (2) years of experience in a position requiring analysis of programs or technical data such as Eligibility Worker II, Social Worker II or Employment and Training Worker II. Supervisory, lead worker, public speaking or facilitation of groups is desired; or
- One (1) year of experience in a position requiring analysis of programs or technical data such as Eligibility Worker III, Social Worker III or Employment and Training Worker III. Supervisory, lead worker, public speaking or facilitation of groups is desired; or
- Three (3) years of experience in a position requiring analysis of public assistance or social services programs or other technical data; or Three (3) years of experience performing social work or similar casework in a public or private social services agency; or
- Graduation from an accredited four year college or university with a degree in social welfare, social/human services, sociology, or other behavioral science.

Eligibility and Temporary Assistance Services Positions:

- Two (2) years of experience in a position requiring analysis of programs or technical data such as Eligibility Worker II, Social Worker II or Employment and Training Worker II. Supervisory, lead worker, public speaking or facilitation of groups is desired; or
- One (1) year of experience in a position requiring analysis of programs or technical data such as Eligibility Worker III, Social Worker III or Employment and Training Worker III. Supervisory, lead worker, public speaking or facilitation of groups is desired; or
- Three (3) years of experience in a position requiring analysis of public assistance or social services programs or other technical data; or
- Three (3) years of experience performing social work or similar casework in a public or private social services agency; or
- Graduation from an accredited four year college or university with a degree in social welfare, social/human services, sociology, or other behavioral science.

Fiscal:

- One (1) year of responsible professional experience at a level equivalent to the Fiscal Technician II; or
- Graduation from an accredited two year college or university with a degree in in accounting, public administration, business administration, economics, applied social science, personnel, or a related field.

Special Requirements:

- Successfully pass a background check via LiveScan clearance for Department of Justice and/or Federal Bureau of Investigation.
- Possess a current valid California Class C Driver's License.

SUPPLEMENTAL INFORMATION:

TYPICAL PHYSICAL REQUIREMENTS

Sit for extended periods; frequently stand and walk; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 25 pounds; corrected hearing and vision to normal range; verbal communication; use of office equipment, including computer, telephone, calculator, copiers, FAX, and other related peripheral equipment such as printers and scanners.

TYPICAL WORKING CONDITIONS

Work is performed in an office environment. Continuous contact with staff and the public.

SPECIAL REQUIREMENTS:

See above.

KNOWLEDGE OF::

See above.

ABILITY TO::

See above.



Social Services Staff Analyst Trainer II

Class Code:
4934

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Jul 10, 2022
Revision Date: Sep 12, 2022

SALARY RANGE

\$23.94 - \$29.83 Hourly
\$1,915.36 - \$2,386.40 Biweekly
\$4,149.95 - \$5,170.53 Monthly
\$49,799.36 - \$62,046.40 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action/Equal Opportunity Employer
We welcome applicants of any race, religion or ancestry.*

Definition:

Under general supervision and direction, perform responsible, varied, and increasingly difficult analysis work in a variety of fields which may encompass County administered State and Federal public assistance-welfare programs, including but not limited to CalWORKs, CalFresh, Medi-Cal, Child Protective Services, Adult Protective Services, In-Home Supportive Services and finance/fiscal; plan, analyze, develop, conduct and evaluate induction and in-service training programs; plan, organize and monitor the work of program trainees; consult with departmental staff on training needs; develop and conduct specialized training as requested by division managers, act as lead analyst to other technical staff and performs other duties as assigned.

Work at this level is characterized by increasingly independent development and employment of routine methodology and techniques.

Reports to:

Supervising Staff Services Analyst

Classifications Supervised:

May provide lead direction only without supervisory responsibilities for a variety of Human Services positions.

Distinguishing Characteristics:

This is the entry level into a specialized Social Services Staff Analyst Trainer classification series which has responsibility for staff development in the Health and Human Services Agency Social Services Division. Employees in this classification initially work under immediate supervision and perform the least complex assignments. As skill and expertise are developed, employees are expected to work with greater independence performing the broader range of duties in order to promote to the journey level classification. Incumbents may have responsibilities for coordinating assigned work areas; may provide analysis and assessment of the impact of legislation and regulations on departmental programs and services, and may assist in the preparation of training and staff development, fiscal, or administrative support programs. This classification requires in-depth knowledge of public assistance programs in addition to the ability to provide feedback on the overall performance of a unit of trainees.

This class is distinguished from Staff Services Analyst I in that Staff Services Analyst II's perform more complex, specialized assignments.

EXAMPLES OF DUTIES:

Social Services Staff Analyst Trainer assists with or is learning to perform duties, and Social Services Staff Analyst Trainer II performs the full range of duties:

- In coordination and consultation with Supervising Staff Services Analyst, analyze and interpret State, Federal and County rules and regulations, trends, outcomes, processes and systems to determine and respond to changes required in policies and procedures; assist in or develops practical implementation strategies in preparation of training for new and existing staff, and make recommendations for policies and procedures.
- Plan, develop and conduct training programs for new and existing staff on public assistance programs, policies and procedures; coordinate and participate in annual trainings including but not limited to sexual harassment, cultural diversity, confidentiality and civil rights topics.
- Meet and collaborate with division managers and subject matter experts as needed, to identify specialized training needs for new and existing staff and develop new or revised training programs to meet those needs. Research and incorporate new information, procedures and training techniques to improve training effectiveness; determine objectives and develops curriculum, lesson plans and training materials.
- Perform basic and routine or difficult and complex research and analysis on County administered programs including but not limited to State and Federal public assistance-welfare programs, CalWORKs, CalFresh, Medi-Cal, Child Protective Services, Adult Protective Services, and In-Home Supportive Services from a variety of resources including government rules and regulation governing eligibility determination and program criteria, consult with subject matter resources to establish a subject specific foundation for training.
- Plan, assign, sets expectations; monitor, mentor and evaluate a unit of newly hired entry level trainees and/or during the training induction period.
- Provide technical expertise to staff and management.
- Evaluate the effectiveness of training programs utilizing feedback received from trainees, staff, program managers and supervisors.
- Coordinate logistics associated with training classes; maintain records on training activities; prepare reports and correspondence.
- Represent the agency and the unit on various state, regional and county task forces and committees and provide input on changing regulations, policies and procedures.
- Utilize computer systems used by public assistance programs and other computer systems used throughout the Agency.
- Adhere to provisions of the rules, regulations and laws pertaining to confidentiality as they relate to public assistance and public assistance agencies.
- Develop staff training utilizing principles and techniques of curriculum development and employee training, teaching methods and aids, with an understanding of the adult learning process.

Focus Areas:

Adult and Children's Services Units: Position is in the Health and Human Services Agency Social Services Division, Adult and Children's Services units. Staff Services Analysts assigned to these units provide analytical support, and development and facilitation of training for State and Federal programs which provide protective services, including but not limited to, the investigation of alleged abuse and/or neglect of children, dependent adults and the elderly, determination of eligibility for In Home Supportive Services, and housing services and supports to the most vulnerable members of our community.

Eligibility and Temporary Assistance Services Units: Position is in the Health and Human Services Agency Social Services Division, Eligibility and Temporary Assistance Services units. Staff Services Analysts assigned to these units provide analytical support, and development and facilitation of training for State and Federal programs including but not limited to, cash assistance (CalWORKs/TANF/Foster Care/General Assistance), nutritional assistance (SNAP/CalFresh), health coverage (Medi-Cal/CMSP), and employment services to assist with the transition from public assistance.

Fiscal: Position is in the Health and Human Services Agency Social Services Division, Administrative Services unit. Staff Services Analysts assigned to these units perform fiscal analysis and specialized accounting activities, and develop and facilitate training to ensure compliance with rules, regulations and enforcement of the finance laws for all State and Federal programs administered by the Health and Human Services Agency Social Services Division.

Knowledge of:

- Federal, State, County and Department policies, rules and regulations.
- Modern office management methods and procedures.
- Public and community relations.
- Proper English usage, spelling, grammar and punctuation
- Personal computers and software applications, including Word, Excel and specialized systems used in an assigned area.
- Functions, organizations, and programs of California local government agencies.
- Research and information gathering techniques.
- Project management and coordination.
- Statistical methods and analysis.

Desired skills:

Design, develop, facilitate and evaluate specialized in-service trainings in a multicultural fashion for a diverse audience, engage trainee involvement in the learning process and effect successful transfer of learning to the job.

- Perform a wide variety of analytical work and administrative assignments.
- Analyze, interpret, explain and apply complex State, Federal, and local laws, codes, regulations, and procedures to departmental expectations of client interactions.
- Organize and present ideas and recommendations both orally and in writing.
- Organize statistical and narrative information and present ideas in a clear, concise manner.
- Gather, maintain, and analyze a variety of information regarding division operations and functions.
- Prepare comprehensive, clear reports.

- Operate a personal computer to include utilizing standard business software and a broad range of specialized computer software specific to public assistance programs utilized throughout the Agency.
- Prepare lesson plans, manuals, handbooks and other training materials.
- Lead a unit of trainees and address/resolve performance issues and/or problems in consultation with appropriate management staff.
- Demonstrate active listening skills, communicate ideas and information effectively both orally and in writing, and make presentations before large groups.
- Plan, organize and coordinate staff training activities and schedules.
- Analyze training needs and develop effective programs to accommodate these needs.
- Establish and maintain effective working relationships with subordinates, management, committees, vendors and representatives of other groups and organizations during the course of work.
- Effectively represent the Health and Human Services Agency Social Services Division with the public, community organizations, other County staff, boards, commissions and other government agencies.
- Establish and maintain cooperative working relationships.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

Adult and Children's Services Unit Positions:

- One (1) year of experience in a position requiring analysis of legislation and regulations and preparation of training and staff development plans equivalent to a county Staff Services Analyst I.

Eligibility and Temporary Assistance Services Positions:

- One (1) year of experience in a position requiring analysis of legislation and regulations and preparation of training and staff development plans equivalent to a county Staff Services Analyst I.

Fiscal:

- One (1) year of experience in a position requiring analysis of legislation and regulations and preparation of training and staff development plans equivalent to a county Staff Services Analyst I; or
- One (1) year as an Accountant Auditor II; or
- Graduation from an accredited four year college or university with a degree in in accounting, public administration, business administration, economics, applied social science, personnel, or a related field.

Special Requirements:

- Successfully pass a background check via LiveScan clearance for Department of Justice and/or Federal Bureau of Investigation.
- Possess a current valid California Class C Driver's License.



Health Educator II

Class Code:
4930

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Jul 10, 2022
Revision Date: Sep 4, 2022

SALARY RANGE

\$30.40 - \$37.88 Hourly
\$2,431.92 - \$3,030.00 Biweekly
\$5,269.16 - \$6,565.00 Monthly
\$63,229.92 - \$78,780.00 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action/Equal Opportunity Employer
We welcome applicants of any race, religion or ancestry.*

DEFINITION

This classification may, under general supervision, promote community awareness of health and wellness issues; plans, organizes, and manages grant scope of work, grant budget, grant deliverables and reports within grant guidelines. This is a flexibly staffed classification within the Health Educator series.

DISTINGUISHING CHARACTERISTICS

Under supervision, employee will perform a variety of public information, community education and program coordination activities.

REPORTS TO

Public Health Director, Director of Nursing, Agency Director. Receives direct supervision from assigned supervisory or management personnel.

CLASSIFICATIONS SUPERVISED

No direct supervision of staff is exercised. May provide leadership and/or direction to staff as assigned.

EXAMPLES OF DUTIES:

- Plans, organizes, conducts, and evaluates community outreach programs, workshops, and conferences to promote health education, risk reduction, and healthy behaviors.
- Determines target populations and identifies specific educational needs by conducting statistical, demographic and socio-cultural surveys and assessments.
- Prepares and submits funding proposals to appropriate agencies and organizations.
- Prepares exhibits, brochures, flyers, posters and other materials for presentation to the public, community agencies, support groups, healthcare professionals, and elected officials; works closely with community members in promoting events and outreach activities; reviews, selects and orders informational and educational literature.
- Receives public inquiries regarding health resources and issues; provides information and referrals to appropriate health service providers and/or other agencies. Plans and provides training in health education to health care providers, agency representatives, school personnel, etc.
- Provides technical assistance and interpretation regarding current and pending community health regulations and laws to various government officials, businesses and organizations.
- Coordinates activities with national, state, regional and local organizations to deliver similar health related programs and outreach projects.
- Recruits and organizes volunteer teams to assist in promoting health maintenance in specific community populations; plans and implements team activities and projects. Provides leadership and work direction for health assistants in assigned programs.
- Represents the Siskiyou County Health and Human Services Agency and its programs at professional, community and agency meetings and functions; participates on committees, advisory boards, task forces, etc., as appropriate.
- Attends training sessions, meetings, conferences, etc., to enhance job knowledge and skills. Performs various office/administrative duties as necessary, including preparing comprehensive reports and correspondence, compiling and analyzing statistical data for reports, attending and conducting meetings, procuring supplies, maintaining files, etc.
- Assist clients in accessing appropriate services by identifying and reducing barriers.
- Provide client education about the community health systems.
- Drafts health policy documents, news releases, and special features on assigned health topics.
- Compliance with all provisions of the Health Insurance Portability and Accountability Act of 1996 (HIPAA).
- Compliance with all relevant laws and regulations regarding confidentiality.
- Conducts focus groups on specific topics/needs assessment as necessary.
- Performs general administrative/office work as required, including but not limited to copying, filing, preparing, faxing documents; answering telephone. Performs related work as required.
- Understanding how diversity, equity and inclusion is important for the work being done
- Ability to keep data
- Ability to analyze data for various uses

TYPICAL QUALIFICATIONS:

Training and Experience

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties are qualifying. A typical way, but not required, to obtain the required knowledge and skills would be the ability to:

- Graduation from an accredited four-year college or university with a Bachelor's degree in health education, Public Health or a health related field. Master's degree in public health or health education is preferred.
- Three or more years of experience in a Public Health department, health care or wellness setting is highly desirable and may be considered.
- Three or more years of experience with grant management is highly desirable
- 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. While this may at times be a sedentary office classification, there may be times of frequent standing in work areas and walking between work areas.. Tasks may frequently require standing or walking for extended periods of time. This position requires stamina for long distance or all-day driving of vehicle. 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 50 pounds, as necessary to perform job functions.

Occasionally, while participating in public education events, may be exposed to inclement weather conditions.

TYPICAL WORKING CONDITIONS

Work is performed in a clinic, office, and home environments; possible exposure to communicable diseases and blood borne pathogens; continuous contact with other staff and the public. Employees are expected to follow universal precautions. Employees may be required to drive in remote areas of the County in all weather conditions.

SPECIAL REQUIREMENTS:

- Requires a valid California driver's license.

KNOWLEDGE OF::

- Basic educational techniques;

- Principles, practices, and current issues in health education, including public health, mental health, substance abuse.
- General concepts of public health and preventive medicine;
- Available community resources;
- Principles and practices of program management;
- Grant preparation and administration; principles of staff, volunteer and group leadership;
- Applicable Federal, State, County, Department, and Division laws, regulations, policies and procedures;
- Recordkeeping principles and procedures;
- Computer applications related to the work;
- English usage, grammar, spelling, vocabulary, and punctuation;
- Techniques for dealing effectively with and providing a high level of customer service to all individuals contacted in the course of work;
- Concise business letter and report writing;
- Leadership concepts and principles.

ABILITY TO::

- Develop and implement effective health education programs;
- Provide effective leadership to staff and volunteer personnel;
- Make sound, educated decisions;
- Read and interpret moderately complex materials pertaining to the responsibilities of the job;
- Speak effectively in public;
- Assemble and analyze information and prepare written reports and records in a clear, concise manner;
- Make accurate arithmetic, financial and statistical computations;
- Maintain accurate records;
- Plan and provide effective training;
- Maintain significant flexibility in daily operations and decision making;
- React calmly and professionally in emergency, emotional and/or stressful situations;
- Establish and maintain effective working relationships with those contacted in the course of the work;
- Work independently and as a team member;
- Operate modern office equipment including computer equipment and specialized software applications programs;
- Use English effectively to communicate in person, over the telephone and in writing.



Support Services Technician II

Class Code:
4931

Bargaining Unit: Miscellaneous

COUNTY OF SISKIYOU
Established Date: Jul 10, 2022
Revision Date: Sep 12, 2022

SALARY RANGE

\$17.59 - \$21.91 Hourly
\$1,407.12 - \$1,753.04 Biweekly
\$3,048.76 - \$3,798.25 Monthly
\$36,585.12 - \$45,579.04 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer
We welcome applicant of any race, religion, or ancestry.*

Under general supervision to assist with coordinating and administering Public Health Emergency Response activities including the receiving, storing, and issuing of equipment and supplies of the Public Health Emergency Preparedness (PHEP) & Office of Emergency Services (OES) warehouse. To operate a computer and related components associated with the Siskiyou County Bio-T Inventory system and the Federal IMATS system used to control the warehouse inventory; and other related work as required.

DISTINGUISHING CHARACTERISTICS

This is a secondary position classification. Incumbent is responsible for the operation of the OES warehouse & PHEP inventories. Responsible for setting up vaccination clinics and other duties as assigned.

REPORTS TO

Emergency Response Project Coordinator, Emergency Preparedness Coordinator and Director of Public Health

CLASSIFICATIONS SUPERVISED

None. This is not a supervisory class.

EXAMPLES OF DUTIES:

- To receive shipments to warehouse, inspect shipments for completeness as specified on the purchase order, that quantities received are in agreement to quantities on purchase order, noting back-orders, and inspecting all items for damage; safely operate warehouse equipment in unloading, storing, and reorganizing inventory items. This equipment includes, but is not limited to, forklift, pallet jack, dollies, and rolling ladder.
- Maintain records and prepares computerized reports of material, supplies and equipment that are received, moved, and/or distributed; receive and process requisition request for material and supplies from authorized operating units insuring timely delivery; respond to hospital disaster issues as required and participate in hospital and clinic working groups to develop and implement emergency plans.
- Perform routine maintenance and testing of powered equipment, stored within the warehouse facility, such as, but not limited to, generators, radios, heaters, and battery operated devices.
- Perform visual inspection of trailers and vehicles within the secured trailer yard, including tire pressure and battery status and correct any associated problems with these devices.
- Perform inventory cycle counts (as specified in inventory system manual) of items that are stored onsite at the warehouse facility.
- Perform annual inventory and inspection of trailers that are stored offsite, including but not limited to: Surge trailers, DECON trailers, and MCI trailers, and other duties as assigned.

Knowledge of:

- Principles and practices of inventory management; i.e., receiving, distributing, bar coding, and inventory audit counts.
- Record keeping and reporting procedures.
- Safe working practices.
- Computerized inventory systems and related operations.
- Use and care of departmental authorized equipment
- Practices, tools, equipment, and materials used in the building trades.

Desired Skills:

- Deal effectively with other individuals from the public and other agencies.
- Perform a variety of office and administrative support work
- Operate a computer and use appropriate software
- Communicate effectively both orally and in writing
- Collect, compile, and analyze a variety of information
- Mechanical skills, such as small engine maintenance and elementary carpentry skills.
- Operate a forklift and other standard vehicles.
- Read and understand plans, construction drawings, and blueprints.
- Recognize and locate conditions which require maintenance and repair.
- Use and care for hand and power tools
- Estimate time and materials for maintenance assignments.
- Make basic mathematical calculations.
- Effectively represent the Public Health Department in a professional manner when responding to inquiries, providing assistance, and dealing with the public.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

- Minimum of one year's experience involving the procurement of supplies and parts, including working with a computerized inventory and receiving system.
- Must obtain Emergency Management Institute, Incident Command System (ICS) 100, 200, 700, and 800 training certifications within 6 months of hire.
- The equivalent of a high school diploma is required.
- Two years experience as a Support Services Technician I within Public Health.

Special Requirements:

Possession of or ability to obtain a forklift operator certification.

Possession of or ability to obtain an appropriate and valid driver's license.

Incumbents in this classification may be required to submit to a pre-employment physical examination.

SUPPLEMENTAL INFORMATION:

TYPICAL PHYSICAL REQUIREMENTS

Sit for extended periods; frequently stand and walk; ability to walk in uneven terrain and on slippery surfaces; normal manual dexterity and eye-hand coordination; ability to crawl through various areas requiring movement on hands and knees; ability to climb, stoop, crouch, and kneel; lift and move objects weighing up to 50 lbs.; perform sustained physical work; corrected hearing and vision to normal range; verbal communication; use of office equipment, including computer, telephone, calculator, copiers, and FAX; operate an automobile; use hand tools and power equipment.

TYPICAL WORKING CONDITIONS

Work is generally performed in a building or warehouse and outdoor environment; occasionally works outside with exposure to sun, cold, rain and heat, dust, chemicals, and gases; may be exposed to hazardous materials.

SPECIAL REQUIREMENTS:

See above.

KNOWLEDGE OF::

See above.

ABILITY TO::

See above.



Licensed Vocational Nurse II - Public Health

Class Code:
4939

Bargaining Unit: Professional

COUNTY OF SISKIYOU
Established Date: Jul 10, 2022
Revision Date: Sep 11, 2022

SALARY RANGE

\$27.25 - \$33.95 Hourly
\$2,180.00 - \$2,716.08 Biweekly
\$4,723.33 - \$5,884.84 Monthly
\$56,680.00 - \$70,618.08 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action/Equal Opportunity Employer.
We welcome applicants of any race, religion, or ancestry.*

Under direction provides nursing services in a public health setting including the prevention and control of diseases, health education, and the promotion of health awareness. Works in coordination with other professional nursing and support staff. Conducts a variety of public health nursing clinics and services

DISTINGUISHING CHARACTERISTICS

This is a secondary level licensed vocational nurse position. Deputy Director of Personal Health/Director of Nursing, and/or senior public health nurses. Incumbents must possess a requisite vocational nurse license. This class is distinguished from the public health nurse series in that The Public Health Nurse I/II's also have responsibility for performing more independently a larger scope of public health nursing duties and activities. Additionally, the public health nurse class series requires a registered nurse license. This is a flexibly staffed classification within the Licensed Vocational Nurse series.

REPORTS TO

Deputy Director of Public Health, Deputy Director of Public Health and/or Director of Nursing, Supervising Public Health Nurse

CLASSIFICATIONS SUPERVISED

This is not a supervisory class

EXAMPLES OF DUTIES:

The following is used as a partial description and is not restrictive as to duties required: Learns to plan, organize, and provide public health services, health instruction regarding disease control, health awareness, and health maintenance. May learn the policies and procedures for specialized programs including, but not limited to, the California Children Services program. Investigates outbreaks of communicable diseases, provides relevant health education for individuals, and reports communicable disease information to appropriate reporting agency. Follows procedures to control the spread of communicable diseases and identify individuals needing public health services; provides interpretations of public health laws and regulations for others; evaluates individuals and families, using health histories, observations of physical condition, and a variety of evaluative methods to identify health problems, health deficiencies, and health service needs and reports to appropriate nursing supervisor. May identify psycho/social, cultural background, and environmental disease factors that may hinder health care services. Learns to plan and perform epidemiological investigations with aid from Registered Nursing staff in homes, schools, community, and public health clinics. Prepares appropriate health records and arranges follow-up services based on findings; confers with physicians, nursing staff and other personnel regarding public health programs, patient reports, and evaluations. Participates in programs to enhance school children's health, works with community groups to identify needs, and facilitates a variety of health services. Refers individuals and families to appropriate agencies and clinics for health services, participates in programs to enhance community health services and education; attends conferences and workshops related to community health issues; assists with the preparation of program and service policies and procedures; may prepare reports and maintain records. Must possess the ability to perform immunizations for clients of all ages. Evaluates client's immunization history and possible contraindications to receiving vaccine(s). Accurately documents immunizations administered. Provides accurate vaccine educational information to clients and families pertinent to specific vaccines, education regarding vaccination aftercare, and how clients should respond/report potential adverse reactions. Must have knowledge of vaccine safety and storage requirements.

TYPICAL QUALIFICATIONS:

Training and Experience:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

- Graduation from an accredited college with completion of an approved licensed vocational nursing program, and licensed under the CA Board of Vocational Nursing & Psychiatric Technicians (BVNPT).
- Three plus years of general health/medical, medical surgical or Public Health nursing experience is preferred.
- Possesses experience-administering immunizations to all age groups.

SUPPLEMENTAL INFORMATION:

TYPICAL PHYSICAL REQUIREMENTS

Sit and stand for extended periods; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 50 lbs; corrected hearing and vision to normal range; verbal communication; use medical and office equipment, including computer, telephone, calculator, copiers, and FAX.

TYPICAL WORKING CONDITIONS

Work is performed in community, clinic, office, and residential (home) environments; work environment may contribute to exposure to communicable diseases and blood borne pathogens through contact with other staff and the public. Incumbents are expected to follow universal precautions. Incumbents may be required to drive in remote areas of the county in all weather conditions.

SPECIAL REQUIREMENTS:

- Possession of a valid, clear and active license as a Licensed Vocational Nurse issued by the California Board of Psychiatric and Vocational Nursing.
- Possession of a valid California Driver's License.
- Current CPR card or ability to obtain within 3 months of employment

KNOWLEDGE OF::

- Principles, methods, practices, and current trends of general nursing principles, methods, and procedures.
- Personal computers and software applications related to administrative work.
- Community resources and demography influencing public health nursing services.
- Federal, State, local laws and regulations governing communicable diseases.
- Current immunization practices.
- Environmental, sociological, and psychological problems related to public health nursing programs and services.
- Causes, means of transmission, and control of communicable diseases.
- Child growth and development.
- Unique psycho/social and cultural issues encountered in a rural health program.
- Principles of health education.
- Principles of confidentiality issues including HIPAA regulations.
- Knowledge of diversity, equity and inclusion of all community members seeking services.

ABILITY TO::

- Ability to follow oral and written instructions.
- Administer immunizations to all age groups.
- Advise clients regarding potential vaccine side effects and after care.
- Report vaccine side effects to national adverse event reporting system (VAERS).
- Ability to work independently and effectively under pressure.
- Develop and maintain public relations with clients, staff, community groups and other government organizations.
- Provide health education information to clients and other health care professionals in the prevention and control of diseases.
- Effectively communicate both orally and in writing.
- Use a personal computer and software for word processing and administrative support work.
- Develop and maintain health records and prepare clear and concise reports.
- Deal tactfully and courteously with the public, community organizations, and other staff when explaining public health issues and providing public health services.
- Establish and maintain cooperative working relationships.



Correctional Licensed Vocational Nurse II

Class Code:
4937

Bargaining Unit: Professional

COUNTY OF SISKIYOU
Established Date: Jul 10, 2022
Revision Date: Jul 10, 2022

SALARY RANGE

\$31.01 - \$38.64 Hourly
\$2,481.12 - \$3,091.20 Biweekly
\$5,375.76 - \$6,697.60 Monthly
\$64,509.12 - \$80,371.20 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action/Equal Opportunity Employer
We welcome applicants of any race, religion, or ancestry.*

DEFINITION

Under general direction and supervision provides Licensed Vocational Nursing services within the Jail facility essential to the prevention of disease and disability, health promotion and maintenance, and restoration of personal health. Ability to deliver services in accordance with Title 15 and NCCHC Standards for Correctional Health Services.

DISTINGUISHING CHARACTERISTICS

Under general supervision from the County Health Officer and supervision from the Supervising Correctional Nurse, assists with managing the County Jail medical care program on a 24-hour basis and assist Correctional Nurse (RN) with sick call; performs specialized or general nursing in any of a variety of specialized areas of nursing care consistent with their correctional assignment; has the primary responsibility of coordinating and maintaining inventory of clinic supplies (including inmate medications).

REPORTS TO

Director of Public Health Division, Supervising Correctional Nurse, Public Health Officer/Correctional Physician; or Deputy Director of Public Health

CLASSIFICATIONS SUPERVISED

This is not a supervisory position.

EXAMPLES OF DUTIES:

Assists Physician/Psychiatrist and Supervising Correctional Nurse with inmate health care; occasionally conducts individual assessments, conducts interviews including admission physicals and exams to determine the nature and extent of nursing services required; obtains health histories; provides appropriate medical treatment at the direction and under the supervision of the Correctional Nurse (RN) or Physician; assists patients in obtaining adequate services and benefits which promote health; follows up on patient progress as appropriate; prepares and maintains accurate and complete case documentation; assists with appropriate diagnostic and screening tests and procedures; performs routine and standardized lab testing as directed; draws blood as directed; gives injections as directed; assists with treatments under the direction and supervision of the Correctional Nurse (RN) or physician; responsible for securing and maintaining inventory of stock medications and supplies including controlled substances and inmate medications; assists with implementation of the inmate self-administration of medication; provide emergency first aid; provide triage and treatment of medical emergencies; checks and records vital signs; instructs inmates concerning discharge planning; assists with management of sick call clinics; administers and maintains accurate TB testing records if ordered and communicates with public health with positive tests; prepares inmate medical transfer packets; coordinates, assembles and maintains accurate patient data health info; coordinates referrals to outside agencies for follow-up treatments; evaluates necessary referrals; prepares and administers oral, intramuscular, and subcutaneous medications as directed. Operates and maintains a variety of clinical medical equipment. Communicates and consults with Correctional staff, Behavioral Health staff, and other Correctional facilities as well as Court Officers. Compiles data; maintains and prepares monthly statistical reports as required. Reports to work for after-hours "stand-by" as assigned. Incumbents work shift schedules possibly involving night, weekend and holiday work in a 24-hour, seven day a week operation. Always works within the Scope of Practice for the Licensed Vocational Nurse and the Correctional Nursing Scope and Standards of Practice (ANA, 2020).

TYPICAL QUALIFICATIONS:

Training and Experience:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties are qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

-Five years of experience as a Correctional LVN in either a jail or prison setting and a minimum of one year experience comparable to that of a Correctional LVN I at the Siskiyou County Jail.

Special Requirements:

- Possession of a valid license as a Vocational Nurse issued by the State of California Board of Vocational Nurse & Psychiatric Technicians (BVNPT) at all times.
- Proof of satisfactory completion of prescribed course of instruction approved by LVN Board in withdrawal of blood from patients

- Possession of a current BLS CPR certificate
- Possession and maintenance of a California Driver's License.
- Must obtain and maintain security clearance from the county Sheriff's Dept.

SUPPLEMENTAL INFORMATION:

TYPICAL PHYSICAL REQUIREMENTS

Sit and stand for extended periods; frequently stand and walk; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 50 pounds; corrected hearing and vision to normal range; verbal communication; use of medical and office equipment, including computer, telephone, calculator, copiers, and FAX.

TYPICAL WORKING CONDITIONS

Work is performed in a correctional facility environment; work may involve stressful situations and include dealing with erratic and sometimes threatening behavior; continuous contact with correctional staff, inmates, and the public.

KNOWLEDGE OF::

- Working knowledge of vocational nursing techniques, practices and procedures; routine medical/psychological assessment techniques;
- Principles and practices of phlebotomy; administering medications and treatment;
- Medical terminology, instruments and equipment;
- Interviewing techniques;
- The uses, effects and adverse reactions to medications and controlled substances;
- Universal precautions consistent with infectious disease control and accurate charting and medical record keeping practices.
- Standard office practices and procedures, including filing and the operation of standard office equipment. Some knowledge of emergency response practices and procedures and the law governing vocational nursing scope of practice.

ABILITY TO::

- Assess physical/psychological condition and interview inmates to obtain medical histories;
- Deal effectively with manipulative, hostile and antisocial behavior;
- Respond effectively in emergency and stressful situations;
- Work in an institutional setting and learn and apply institutional rules, policies and regulations;
- Explain medical procedures, treatments and medications to inmates;
- Establish and maintain effective working relationships with others;

- Maintain accurate and well documented inmate medical records and write routine reports;
- Maintain confidentiality of medical information, medical records and Criminal Justice information;
- Make effective, reasonable and responsible decisions in emergencies and take appropriate action;
- Deal firmly and fairly with inmates and demonstrate tact and diplomacy;
- Learn to identify alcohol, drug and street drug related symptoms and behaviors;
- Apply first aid and CPR which requires stamina and coordination.
- Perform blood draws per licensure



Senior Registered Nurse - Public Health

Class Code:
4938

Bargaining Unit: Professional

COUNTY OF SISKIYOU
Established Date: Jul 10, 2022
Revision Date: Jul 10, 2022

SALARY RANGE

\$29.51 - \$36.76 Hourly
\$2,360.40 - \$2,940.80 Biweekly
\$5,114.20 - \$6,371.73 Monthly
\$61,370.40 - \$76,460.80 Annually

DESCRIPTION:

*The County of Siskiyou is an Affirmative Action / Equal Opportunity Employer
We welcome applicants of any race, religion, or ancestry.*

Under direction, to provide public health nursing services in a public health setting including the prevention and control of diseases, health education, and the promotion of health awareness; and to do related work as required.

DISTINGUISHING CHARACTERISTICS

Incumbents must have requisite California Registered Nursing certification. This class is distinguished from Senior Public Health Nurse in that the Public Health Registered Nurse (PHN) have a baccalaureate degree in nursing and a Public Health Nursing certificate issued by the California Board of Registered Nursing. The Senior Public Health Nurse also have responsibility for more independently performing a larger scope of public health nursing duties and activities.

REPORTS TO

Deputy Director of Public Health or Director of Public Health Division

CLASSIFICATIONS SUPERVISED

This is not a supervisory class.

EXAMPLES OF DUTIES:

Learns to plan, organize, and provide public health nursing services, health instruction and counseling, and guidance for individuals, families, and groups regarding disease control, health awareness, health maintenance, and rehabilitation in a clinic setting; may learn the procedures and policies and work within a special program such as California Children Services; provides referrals; teaches and demonstrates health practices to individuals and groups; learns to instruct clients in family planning, sexually transmitted disease prevention and follow-up, and immunization procedures; learns to identify individual and family problems which are detrimental to good health; works with families to alleviate health problems and promote good health habits; learns to refer and coordinate care of individuals and families with other public and private agencies; learns to identify special health needs for assigned cases, recommending and implementing services to meet needs; assists individuals and families with implementing physician recommendations; learns to plan, direct, and perform epidemiological investigations in homes, schools, community, and public health clinics; prepares appropriate health records and arranges follow-up services, based on findings; confers with physicians, nursing staff, and other personnel regarding public health programs, patient reports, evaluations, medical tests, and related items; may work with community groups in identifying and developing public health services and improving existing public health services; prepares reports and documents health findings; compiles statistical information for appraisal and planning purposes.

Knowledge of:

- Principles, methods, practices, and current trends of general/public health nursing.
- Community aspects of public health nursing including community resources and demography.
- Federal, state, and local laws and regulations governing communicable disease, public health, and disabling conditions.
- Environmental, sociological, and psychological problems related to public health nursing programs.
- Child growth and development.
- Causes, means of transmission, and methods of control of communicable diseases, including sexually transmitted diseases, AIDS, and tuberculosis.
- Methods of promoting child and maternal health and public health.
- Principles of public health education.

Ability to:

- Learn to organize and carry out public health nursing activities in an assigned district or program.
- Develop and maintain public relations with clients, staff, community groups, and other government organizations.
- Collect, analyze, and interpret technical, statistical and health data.
- Analyze and evaluate health problems and take appropriate action.
- Provide instruction in the prevention of diseases.
- Communicate effectively orally and in writing.
- Develop and maintain health records and prepare clear and concise reports.
- Deal tactfully and courteously with the public, community organizations and other government agencies when explaining public health issues and providing public health services.
- Establish and maintain cooperative working relationships.
- Effectively represent the Personal Health Division in contacts with public, other county staff, and other government agencies.

TYPICAL QUALIFICATIONS:

Any combination of training or experience that would provide the knowledge and skills to successfully perform the listed duties is qualifying. A typical way, but not required, to obtain the required knowledge and skills would be:

- Nursing experience in a public health setting is highly desirable.
- Graduation from an accredited college two-year nursing program.
- Three years of experience comparable to a Public Health Registered Nurse
- OR a combination of 2 years of Registered Nurse duties outside of a public health setting

Licenses and Special Requirements:

- Possession of a valid license as a Registered Nurse in California issued by the California State Board of Registered Nursing.
- Possession of, or ability to obtain a valid and appropriate driver's license.

SUPPLEMENTAL INFORMATION:

TYPICAL PHYSICAL REQUIREMENTS

Sit and stand for extended periods; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 50 pounds; corrected hearing and vision to normal range; verbal communication; use of medical and office equipment, including computer, telephone, calculator, copiers, and FAX.

TYPICAL WORKING CONDITIONS

Work is performed in clinical, office, and home environments; exposure to communicable diseases and blood borne pathogens; continuous contact with other staff and the public. Incumbents are expected to follow universal precautions. Incumbents may be required to drive to remote areas of the county in all weather conditions.

SUPPLEMENTAL INFORMATION:

TYPICAL PHYSICAL REQUIREMENTS

Sit for extended periods; frequently stand and walk; normal manual dexterity and eye-hand coordination; lift and move objects weighing up to 25 pounds; corrected hearing and vision to normal range; verbal communication; use of office equipment, including computer, telephone, calculator, copiers, FAX, and other related peripheral equipment such as printers and scanners.

TYPICAL WORKING CONDITIONS

Work is performed in an office environment. Continuous contact with staff and the public.

SPECIAL REQUIREMENTS:

See above.

KNOWLEDGE OF::

See above.

ABILITY TO::

See above.



Section 7



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 ***	1001-207080-762000-143	Code Enforcement Vehicle	\$40,600.00
SHERIFF-CORONER	1002-202010-762000-2006	Truck & Upfit	\$75,000.00
SHERIFF-CORONER ***	1002-202010-762000	Boat & Trailer	\$119,000.00
SHERIFF-CORONER	1002-202010-762000	Portable Barrel Burner	\$6,000.00
SHERIFF-CORONER	1002-202010-762000-2013	Bodycam Contract	\$0.00
SHERIFF-CORONER ***	1002-202010-762000-2013	Report Writing Software	\$445,161.00
COUNTY JAIL	1002-203010-762000	Vehicle + Upfit	\$62,460.00
COUNTY JAIL	1002-203010-762000	Vehicle + Upfit	\$47,240.00
MARIJUANA SUPPRESSION FORFEITURE ***	1003-202202-762000	Trailer	\$7,000.00
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 ***	2103-301010-762010	3 Pick-ups	\$135,000.00
ROAD CONSTRUCTION & MAINTENANCE	2103-301010-762000	Engineering Computer	\$5,300.00
ROAD CONSTRUCTION & MAINTENANCE ***	2103-301010-762000	Diagnostic Computer	\$11,000.00
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	\$150,000.00
AMERICAN RESCUE PLAN ACT ***	2164-207030-762000	Toughbooks for Bailiffs	\$105,700.00
AMERICAN RESCUE PLAN ACT ***	2164-207030-762000	Countywide IT Infrastructure Upgrade	\$422,140.00
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	\$0.00
SISKIYOU TRANSIT AUTHORITY ***	5660-303010-762000	Bus	\$443,936.00
COMMUNICATIONS	6103-106020-762000	Communications Truck	\$57,000.00
COMMUNICATIONS	6103-106020-762000	Radio Frequency Analyzer	\$35,000.00

\$4,679,656.00

*** Amended from Recommended Budget



Section 8



2022/2023 Capital Improvements

Department	Budget	Description	Total
COURTHOUSE & GROUNDS ***	1001-107010-761010	Board Chambers Renovation	\$0.00
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	\$1,000,000.00
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
AMERICAN RESCUE PLAN ACT ***	2164-207030-761010	Board Chambers Renovation	\$220,000.00
SISKIYOU CO FLOOD CONTROL & WATER	2501-205010-761010	Base Rock	\$8,000.00
SISKIYOU CO FLOOD CONTROL & WATER***	2501-205010-761010	Lake Siskiyou Roofing Project	\$153,000.00
SISKIYOU CO FLOOD CONTROL & WATER	2501-205010-761010	Metal Building for Filter	\$10,000.00
PLANT ACQUISITION ***	4201-108010-761010	Fence for Jail Parking Lot	\$90,000.00
PLANT ACQUISITION ***	4201-108010-761110	Hibbard Field Upgade Project	\$247,000.00
COURTHOUSE CONSTRUCTION	4203-201075-761010	Various Government Center Maintenance Needs	\$10,000.00
WEED AIRPORT ***	5230-302060-761110	Taxiway Construction Project	\$182,650.00
SOLID WASTE DISPOSAL	5350-404010-761010	Metal Building	\$10,000.00
COMMUNICATIONS	6103-106020-761010	Harvey Butte Project	\$175,000.00
			\$5,038,950.00

*** Amended from Recommended Budget



Section 9



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
Board***	Basin Ambulance	\$ 1,200.00
Advertising of County Resources ***	Superior CA Economic Development	\$ 11,650.00
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***	PPE/Safety Equip for EMS/LE/Fire Personnel	\$ 65,119.00
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	\$ 2,000.00
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	\$ 104,146.00
Local Transportation Administration***	Free fare for STAGE riders	\$ 43,523.00
Sanitation	Earth Day Cleanup	\$ 10,000.00
Total Contributions to Others - All Funds		\$ 3,117,809.00

*** Amended from Recommended Budget



Section 10



Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM: 100 GENERAL					
ACTIVITY: 102 1001-460049 BDGT STABILIZATION ACCT					
LOCATION: Location not budgeted					
ACCOUNT: 570100 SALE OF CAPITAL ASSETS	717,444.00	.00	.00	.00	.00
ACTIVITY: 103 1001-461052 HSC11485 SRCHWARR/ABAND					
LOCATION: Location not budgeted					
ACCOUNT: 560100 OTHER SALES	27,723.00	.00	.00	.00	.00
ACTIVITY: 3002 SISK POWER AUTHORITY-2511> GF-1001					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.00	.00	125,000.00	.00	.00
ACTIVITY: 3005 4207,1001>3102 JUVENILE HALL/IBANK					
LOCATION: Location not budgeted					
ACCOUNT: 795100 NON-RECIPROCAL TRANSFER OUT	.00	.00	40,000.00	.00	.00
ACTIVITY: 3008 4211> 4201-ACO, 1001-GENERAL FUND					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.00	.00	500,000.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ACTIVITY:					
8011	HR2389 2124-0/1001-0				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	973,870.00	.00	.00	.00 276,740.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110	SECURED	11,607,560.10	.00	11,044,571.15	11,755,339.00 11,755,339.00
501120	CURRENT UNSECURED	518,802.10	.00	507,661.13	523,981.00 523,981.00
501150	SUPPLEMENTAL	212,254.93	.00	154,684.83	185,000.00 185,000.00
501210	PRIOR SECURED	1,252,030.76	.00	996,427.51	925,000.00 925,000.00
501220	PRIOR UNSECURED	3,917.95	.00	6,247.60	4,500.00 4,500.00
501250	PRIOR SUPPLEMENTAL	18,423.47	.00	21,819.06	20,000.00 20,000.00
502100	SALES & USE TAX	1,519,526.92	263,152.32	1,328,527.21	1,587,562.00 1,587,562.00
502300	HOTEL - MOTEL TAX	1,154,695.42	341,667.15	1,599,531.92	1,500,000.00 1,500,000.00
502600	TIMBER YIELD	279,689.62	.00	264,556.87	225,000.00 225,000.00
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY)	249.66	.00	249.66	250.00 250.00
511200	BUSINESS LICENSES	.00	3,425.00	.00	.00 .00
513100	FRANCHISES	404,681.69	.00	291,749.56	250,000.00 250,000.00
522115	RESTITUTION	977.86	.00	11,271.91	4,800.00 4,800.00
522600	PENALTIES & COSTS ON DELINQUENT TAX	31,250.00	.00	.00	.00 .00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

		PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B

522611	CIVIL PENALTIES	473,942.86	.00	498,471.61	450,000.00	450,000.00
530100	INTEREST	83,375.88	.00	599,415.56	65,000.00	65,000.00
531100	RENTS & CONCESSIONS	30,135.84	.00	58,108.75	.00	.00
540215	VLF SWAP	6,331,889.71	.00	6,103,737.36	6,458,529.00	6,458,529.00
540220	FISH & GAME IN LIEU	10,366.80	.00	10,363.48	10,367.00	10,367.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	143,286.08	.00	146,039.67	143,150.00	143,150.00
540640	STATE MANDATED COST	6,086.00	40,258.00	.00	.00	.00
540710	OFF HIGHWAY MOTOR VEHICLE LICENSE	12,221.83	.00	13,966.67	13,200.00	13,200.00
540760	PUBLIC SAFETY FUND-REALIGNMENT	4,540,370.08	369,037.97	3,226,775.53	3,900,000.00	3,900,000.00
540800	STATE OTHER	.00	.00	20,900.00	.00	.00
542610	IN LIEU (PL88-567) KLAMATH	.00	.00	479,005.29	480,000.00	480,000.00
542620	IN LIEU (PL-97-258)	2,215,663.00	489,542.47	1,943,862.00	1,943,862.00	1,943,862.00
542700	FEDERAL OTHER	9,407.00	.00	9,531.00	9,600.00	9,600.00
550600	ADMINISTRATION SERVICES	33,212.71	31,323.29	275.58	29,000.00	29,000.00
551130	SUMMARY JUDGMENTS	7,804.31	.00	67,273.57	.00	.00
552600	OTHER SERVICES	152,280.09	2,200.00	116,433.35	285,000.00	285,000.00
552910	COUNTYWIDE COST PLAN	1,940,594.00	.00	1,965,229.00	1,940,594.00	1,940,594.00
560221	COMPENSATION INSURANCE	27,336.75	.00	.00	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	.00	.00	3,090.00	.00	.00
570100	SALE OF CAPITAL ASSETS	7,679.03	.00	3,400.00	277,000.00	277,000.00
622100	OTHER INSURANCE	1,279.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 0 NO COST CENTER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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622150 RETIREE INSURANCE	11,548.35	1,922.71	10,884.38	11,000.00	11,846.00
728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS	4,846.10	.00	6,895.73	15,000.00	15,000.00
PROGRAM TOTAL:					
Total Revenue	34,748,749.45	1,540,606.20	32,118,176.83	32,986,734.00	33,263,474.00
Total Labor	12,827.35	1,922.71	10,884.38	11,000.00	11,846.00
Total Expense	4,846.10	.00	46,895.73	15,000.00	15,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,731,076.00	1,538,683.49	32,060,396.72	32,960,734.00	33,236,628.00
FUND TOTAL:					
Total Revenue	34,748,749.45	1,540,606.20	32,118,176.83	32,986,734.00	33,263,474.00
Total Labor	12,827.35	1,922.71	10,884.38	11,000.00	11,846.00
Total Expense	4,846.10	.00	46,895.73	15,000.00	15,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,731,076.00	1,538,683.49	32,060,396.72	32,960,734.00	33,236,628.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	5,715.33	.00	5,435.27	2,500.00	2,500.00
PROGRAM TOTAL:					
Total Revenue	5,715.33	.00	5,435.27	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	5,715.33	.00	5,435.27	2,500.00	2,500.00
FUND TOTAL:					
Total Revenue	5,715.33	.00	5,435.27	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	5,715.33	.00	5,435.27	2,500.00	2,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 0 NO COST CENTER
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	9.69	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	9.69	.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	9.69	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	9.69	.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	9.69	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 0 NO COST CENTER
 FUND: 6140 DENTAL INSURANCE - SELF-FUNDED

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	50.49	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	50.49	.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	50.49	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	50.49	.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	50.49	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	34,754,524.96	1,540,606.20	32,123,612.10	32,989,234.00	33,265,974.00
Total Labor	12,827.35	1,922.71	10,884.38	11,000.00	11,846.00
Total Expense	4,846.10	.00	46,895.73	15,000.00	15,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	34,736,851.51	1,538,683.49	32,065,831.99	32,963,234.00	33,239,128.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 101010 BOARD OF SUPERVISORS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560200 MISCELLANEOUS OTHER REVENUE	70.94	.00	.62	.00	.00
611100 REGULAR WAGES	212,066.95	37,372.29	211,415.49	221,925.00	218,545.00
621100 O.A.S.D.I.	16,005.70	2,826.90	15,769.35	16,978.00	16,722.00
621200 RETIREMENT	70,267.70	13,461.31	68,503.96	79,990.00	83,837.00
621300 PENSION LIABILITY-115 TRUST	1,423.75	250.95	1,424.85	1,532.00	1,506.00
621400 OPEB LIABILITY-115 TRUST	1,423.75	250.95	1,424.85	1,532.00	1,506.00
622100 OTHER INSURANCE	97,898.59	15,511.51	85,417.42	109,338.00	113,304.00
622200 UNEMPLOYMENT INSURANCE	257.13	.00	234.00	165.00	165.00
623100 WORKERS' COMPENSATION	2,498.04	.00	2,437.00	2,109.00	2,109.00
712001 COMMUNICATIONS - DIST #1	164.23	15.79	160.52	200.00	200.00
712002 COMMUNICATIONS - DIST #2	355.72	36.72	346.71	400.00	400.00
712003 COMMUNICATIONS - DIST #3	716.31	120.65	714.53	880.00	880.00
712004 COMMUNICATIONS - DIST #4	776.02	66.79	764.41	850.00	850.00
712005 COMMUNICATIONS - DIST #5	164.12	15.78	160.40	200.00	200.00
714000 HOUSEHOLD	47.10	.00	.00	100.00	100.00
715100 SELF-INSURANCE	1,929.00	.00	236,350.00	1,897.00	1,897.00
720000 MEMBERSHIPS	12,694.30	10,393.10	4,873.00	12,975.00	12,975.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 101010 BOARD OF SUPERVISORS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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721000 MISCELLANEOUS EXPENSE	19.52	.00	7.12	.00	.00
722000 OFFICE SUPPLIES	1,345.49	318.39	1,027.32	2,350.00	2,350.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,365.84	2,433.04	12,980.83	20,000.00	20,000.00
723200 DATA PROCESSING	7,214.05	.00	6,212.00	7,239.00	7,239.00
724000 PUBLICATIONS & LEGAL NOTICES	3,792.50	183.00	8,968.94	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,784.80	.00	3,734.81	3,800.00	3,800.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,325.05	1,265.87	.00	.00	.00
729001 TRANSPORTATION & TRAVEL - DIST #1	4,853.98	-136.40	3,746.13	6,000.00	6,000.00
729002 TRANSPORTATION & TRAVEL - DIST #2	3,392.93	210.00	1,267.85	6,000.00	6,000.00
729003 TRANSPORTATION & TRAVEL - DIST #3	4,498.79	363.88	3,358.74	6,000.00	6,000.00
729004 TRANSPORTATION & TRAVEL - DIST #4	1,796.22	77.50	644.73	6,000.00	6,000.00
729005 TRANSPORTATION & TRAVEL - DIST #5	4,866.04	246.25	3,413.60	6,000.00	6,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	69,728.38	64,500.00	68,107.00	73,107.00	74,307.00
PROGRAM TOTAL:					
Total Revenue	70.94	.00	.62	.00	.00
Total Labor	401,841.61	69,673.91	386,626.92	433,569.00	437,694.00
Total Expense	137,830.39	80,110.36	356,838.64	158,998.00	160,198.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-539,601.06	-149,784.27	-743,464.94	-592,567.00	-597,892.00
FUND TOTAL:					
Total Revenue	70.94	.00	.62	.00	.00
Total Labor	401,841.61	69,673.91	386,626.92	433,569.00	437,694.00
Total Expense	137,830.39	80,110.36	356,838.64	158,998.00	160,198.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-539,601.06	-149,784.27	-743,464.94	-592,567.00	-597,892.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 101010 BOARD OF SUPERVISORS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	70.94	.00	.62	.00	.00
Total Labor	401,841.61	69,673.91	386,626.92	433,569.00	437,694.00
Total Expense	137,830.39	80,110.36	356,838.64	158,998.00	160,198.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-539,601.06	-149,784.27	-743,464.94	-592,567.00	-597,892.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	46.00	.00	92.00	.00	.00
ACTIVITY:					
8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	855.06	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540640 STATE MANDATED COST	5,184.00	.00	.00	.00	.00
611100 REGULAR WAGES	752,585.41	139,066.99	620,469.04	854,072.00	852,760.00
612000 OVERTIME	111.99	2,107.36	40.41	.00	.00
621100 O.A.S.D.I.	53,370.85	10,657.14	46,044.45	65,341.00	65,240.00
621200 RETIREMENT	256,175.53	52,201.95	210,545.89	311,262.00	333,242.00
621300 PENSION LIABILITY-115 TRUST	5,253.69	986.48	4,373.12	6,192.00	6,150.00
621400 OPEB LIABILITY-115 TRUST	5,253.69	986.48	4,373.12	6,192.00	6,150.00
622100 OTHER INSURANCE	162,314.56	24,974.99	101,763.24	197,527.00	207,691.00
622200 UNEMPLOYMENT INSURANCE	1,001.04	.00	6,656.00	3,055.00	3,055.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
623100 WORKERS' COMPENSATION	7,373.04	.00	6,412.00	7,902.00	7,902.00
711000 CLOTHING & PERSONAL	420.47	.00	.00	.00	.00
712000 COMMUNICATIONS	5,550.66	630.68	4,925.32	6,600.00	6,600.00
714000 HOUSEHOLD	669.93	126.55	344.91	500.00	500.00
715100 SELF-INSURANCE	5,803.95	.00	4,630.00	7,216.00	7,216.00
717000 MAINTENANCE OF EQUIPMENT	1,778.78	137.16	1,253.60	2,220.00	2,220.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,356.99	.00	3,651.00	1,535.00	1,535.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,411.40	.00	198.49	500.00	500.00
720000 MEMBERSHIPS	758.00	600.00	1,322.00	1,360.00	1,360.00
721000 MISCELLANEOUS EXPENSE	6.13	.00	.00	.00	.00
722000 OFFICE SUPPLIES	3,577.91	.00	2,651.25	4,500.00	4,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	248,186.33	37,178.23	57,380.20	113,331.00	113,331.00
723200 DATA PROCESSING	28,761.99	.00	24,283.00	27,893.00	27,893.00
724000 PUBLICATIONS & LEGAL NOTICES	248.75	.00	1,887.69	250.00	250.00
725000 RENTS & LEASES - EQUIPMENT	1,387.08	154.12	2,102.70	2,600.00	2,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	500.00	500.00	500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	98.04	4,427.95	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	8,050.00	.00	213.79	2,000.00	2,000.00
729100 GAS & DIESEL	1,035.33	.00	36.59	300.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	5,184.00	.00	855.06	.00	.00
Total Labor	1,243,439.80	230,981.39	1,000,677.27	1,451,543.00	1,482,190.00
Total Expense	312,147.74	43,254.69	105,472.54	171,305.00	172,005.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,550,403.54	-274,236.08	-1,105,294.75	-1,622,848.00	-1,654,195.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 101030 COUNTY ADMINISTRATOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	522.17	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	522.17	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-522.17	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	5,184.00	.00	855.06	.00	.00
Total Labor	1,243,439.80	230,981.39	1,000,677.27	1,451,543.00	1,482,190.00
Total Expense	312,669.91	43,254.69	105,472.54	171,305.00	172,005.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,550,925.71	-274,236.08	-1,105,294.75	-1,622,848.00	-1,654,195.00
ORGANIZATION TOTAL:					
Total Revenue	5,184.00	.00	855.06	.00	.00
Total Labor	1,243,439.80	230,981.39	1,000,677.27	1,451,543.00	1,482,190.00
Total Expense	312,669.91	43,254.69	105,472.54	171,305.00	172,005.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,550,925.71	-274,236.08	-1,105,294.75	-1,622,848.00	-1,654,195.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 101040 ASSESSMENT APPEALS BOARD
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
550130 PROPERTY TAX ADMINISTRATION FEES	318.01	.00	407.58	319.00	319.00
722000 OFFICE SUPPLIES	100.00	.00	100.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	697.48	346.80	418.94	946.00	946.00
724000 PUBLICATIONS & LEGAL NOTICES	55.00	41.00	50.00	55.00	55.00
729000 TRANSPORTATION & TRAVEL	135.40	.00	33.94	125.00	125.00
PROGRAM TOTAL:					
Total Revenue	318.01	.00	407.58	319.00	319.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	987.88	387.80	602.88	1,226.00	1,226.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-669.87	-387.80	-195.30	-907.00	-907.00
FUND TOTAL:					
Total Revenue	318.01	.00	407.58	319.00	319.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	987.88	387.80	602.88	1,226.00	1,226.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-669.87	-387.80	-195.30	-907.00	-907.00
ORGANIZATION TOTAL:					
Total Revenue	318.01	.00	407.58	319.00	319.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	987.88	387.80	602.88	1,226.00	1,226.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-669.87	-387.80	-195.30	-907.00	-907.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 101050 SPECIAL AUDITING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,522.50	.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	26,522.50	.00	53,045.00	55,186.00	55,186.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,522.50	.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	26,522.50	.00	53,045.00	55,186.00	55,186.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,522.50	.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	26,522.50	.00	53,045.00	55,186.00	55,186.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,522.50	.00	-53,045.00	-55,186.00	-55,186.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
2049 COVID-19					
LOCATION:					
Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	.00	276.38	.00	.00
ACTIVITY:					
8010 Admin from 2152-207216/1001-102010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	310.96	400.00	600.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	161.00	.00	92.00	120.00	120.00
ACTIVITY:					
8079 COPS 2301-203010/1002-203010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	97.00	.00	96.58	97.00	97.00
ACTIVITY:					
8080 COPS 2301/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	99.73	.00	96.58	97.00	97.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ACTIVITY:					
8124 COPS 2301-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	806.43	.00	783.63	784.00	784.00
ACTIVITY:					
8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	318.22	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540640 STATE MANDATED COST	22,021.00	22,138.00	3,643.00	4,200.00	4,200.00
550130 PROPERTY TAX ADMINISTRATION FEES	4,532.16	.00	4,281.55	4,533.00	4,533.00
560200 MISCELLANEOUS OTHER REVENUE	3.90	.00	.00	5.00	5.00
611100 REGULAR WAGES	752,321.99	137,682.39	745,219.70	982,013.00	984,452.00
611200 EXTRA HELP	11,861.41	1,613.28	.00	10,000.00	10,000.00
612000 OVERTIME	5,103.33	475.42	3,451.12	.00	.00
621100 O.A.S.D.I.	58,035.89	10,542.74	56,464.03	76,431.00	76,619.00
621200 RETIREMENT	236,053.09	51,725.37	254,067.89	355,608.00	381,236.00
621300 PENSION LIABILITY-115 TRUST	4,886.85	1,008.16	5,446.76	7,280.00	7,223.00
621400 OPEB LIABILITY-115 TRUST	4,886.85	1,008.16	5,446.76	7,280.00	7,223.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
622100 OTHER INSURANCE	166,912.83	32,746.42	154,175.50	292,789.00	315,086.00
622200 UNEMPLOYMENT INSURANCE	4,640.99	.00	885.00	2,527.00	2,527.00
622400 SHORT TERM DISABILITY	2,779.36	.00	2,542.40	.00	.00
623100 WORKERS' COMPENSATION	9,543.01	.00	8,216.00	9,075.00	9,075.00
712000 COMMUNICATIONS	6,515.07	533.12	6,092.34	6,100.00	6,100.00
715100 SELF-INSURANCE	7,374.02	.00	5,845.00	8,168.00	8,168.00
717000 MAINTENANCE OF EQUIPMENT	90.99	.00	695.48	1,000.00	1,000.00
720000 MEMBERSHIPS	396.00	396.00	701.00	750.00	750.00
721000 MISCELLANEOUS EXPENSE	626.38	16,696.73	.00	250.00	250.00
722000 OFFICE SUPPLIES	22,952.98	1,398.46	24,972.79	20,000.00	20,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	245,618.79	83,800.31	230,129.56	270,707.00	270,707.00
723200 DATA PROCESSING	30,377.02	.00	24,846.00	29,210.00	29,210.00
725000 RENTS & LEASES - EQUIPMENT	638.73	.00	2,554.92	2,417.00	2,417.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,776.00	.00	1,776.00	1,800.00	1,800.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,011.14	-2,952.15	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	91.17	1,000.00	1,000.00
729200 TRAINING	.00	.00	.00	1,000.00	1,500.00
PROGRAM TOTAL:					
Total Revenue	27,560.22	22,138.00	9,530.52	10,116.00	10,316.00
Total Labor	1,257,025.60	236,801.94	1,235,915.16	1,743,003.00	1,793,441.00
Total Expense	319,538.12	99,872.47	298,072.64	342,522.00	343,022.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,549,003.50	-314,536.41	-1,524,457.28	-2,075,409.00	-2,126,147.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 102010 AUDITOR-CONTROLLER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	27,560.22	22,138.00	9,530.52	10,116.00	10,316.00
Total Labor	1,257,025.60	236,801.94	1,235,915.16	1,743,003.00	1,793,441.00
Total Expense	319,538.12	99,872.47	298,072.64	342,522.00	343,022.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,549,003.50	-314,536.41	-1,524,457.28	-2,075,409.00	-2,126,147.00
ORGANIZATION TOTAL:					
Total Revenue	27,560.22	22,138.00	9,530.52	10,116.00	10,316.00
Total Labor	1,257,025.60	236,801.94	1,235,915.16	1,743,003.00	1,793,441.00
Total Expense	319,538.12	99,872.47	298,072.64	342,522.00	343,022.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,549,003.50	-314,536.41	-1,524,457.28	-2,075,409.00	-2,126,147.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 102020 ASSESSOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
2049 COVID-19					
LOCATION:					
Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	.00	9.40	.00	.00
ACTIVITY:					
8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	15,281.12	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550130 PROPERTY TAX ADMINISTRATION FEES	130,336.68	.00	134,553.98	130,337.00	130,337.00
550600 ADMINISTRATION SERVICES	60,308.80	.00	46,086.44	35,000.00	35,000.00
560100 OTHER SALES	16,247.01	2,057.00	18,183.05	16,000.00	16,000.00
560200 MISCELLANEOUS OTHER REVENUE	649.73	.00	.00	.00	.00
611100 REGULAR WAGES	714,351.81	128,170.37	721,673.74	869,040.00	854,827.00
611200 EXTRA HELP	20,120.30	1,335.84	.00	5,000.00	5,000.00
621100 O.A.S.D.I.	54,581.86	9,518.14	54,181.31	66,561.00	65,474.00
621200 RETIREMENT	246,543.93	48,037.57	239,964.85	319,343.00	335,899.00
621300 PENSION LIABILITY-115 TRUST	5,255.16	934.31	5,297.75	6,459.00	6,350.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 102020 ASSESSOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
621400 OPEB LIABILITY-115 TRUST	5,255.16	934.31	5,297.75	6,459.00	6,350.00
622100 OTHER INSURANCE	204,374.21	30,624.92	189,240.87	292,335.00	276,141.00
622200 UNEMPLOYMENT INSURANCE	984.00	.00	849.00	652.00	652.00
622400 SHORT TERM DISABILITY	4,021.60	.00	5,119.82	.00	.00
623100 WORKERS' COMPENSATION	9,408.97	.00	8,781.00	8,150.00	8,150.00
712000 COMMUNICATIONS	6,728.25	609.03	6,214.37	8,400.00	8,400.00
715100 SELF-INSURANCE	8,250.96	.00	6,876.00	7,787.00	7,787.00
717000 MAINTENANCE OF EQUIPMENT	627.48	165.96	578.28	730.00	730.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,356.99	.00	3,469.00	4,166.00	4,166.00
720000 MEMBERSHIPS	6,329.00	3,535.00	5,350.00	8,300.00	8,300.00
722000 OFFICE SUPPLIES	22,093.04	2,377.01	18,704.63	26,000.00	26,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	138,801.11	145,185.17	142,031.24	148,500.00	148,500.00
723200 DATA PROCESSING	35,991.00	.00	33,430.00	34,615.00	34,615.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	198.00	.00	198.00	198.00	198.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	964.37	-649.91	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	964.28	425.00	.00	2,000.00	2,000.00
729100 GAS & DIESEL	1,727.76	.00	501.73	2,200.00	2,200.00
729200 TRAINING	832.00	.00	93.50	900.00	900.00
PROGRAM TOTAL:					
Total Revenue	207,542.22	2,057.00	214,104.59	181,337.00	181,337.00
Total Labor	1,264,897.00	219,555.46	1,230,406.09	1,573,999.00	1,558,843.00
Total Expense	227,864.24	151,647.26	217,456.15	243,796.00	243,796.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,285,219.02	-369,145.72	-1,233,757.65	-1,636,458.00	-1,621,302.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 102020 ASSESSOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	207,542.22	2,057.00	214,104.59	181,337.00	181,337.00
Total Labor	1,264,897.00	219,555.46	1,230,406.09	1,573,999.00	1,558,843.00
Total Expense	227,864.24	151,647.26	217,456.15	243,796.00	243,796.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,285,219.02	-369,145.72	-1,233,757.65	-1,636,458.00	-1,621,302.00
ORGANIZATION TOTAL:					
Total Revenue	207,542.22	2,057.00	214,104.59	181,337.00	181,337.00
Total Labor	1,264,897.00	219,555.46	1,230,406.09	1,573,999.00	1,558,843.00
Total Expense	227,864.24	151,647.26	217,456.15	243,796.00	243,796.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,285,219.02	-369,145.72	-1,233,757.65	-1,636,458.00	-1,621,302.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
511200	BUSINESS LICENSES	83,027.00	15,071.00	86,795.00	87,000.00
522600	PENALTIES & COSTS ON DELINQUENT TAX	181,086.94	33,980.86	182,242.40	168,000.00
550110	TAX COLLECTION FEES	101,795.95	7,617.75	98,568.67	80,000.00
550130	PROPERTY TAX ADMINISTRATION FEES	28,508.16	.00	31,484.72	28,509.00
550600	ADMINISTRATION SERVICES	305,965.26	.00	299,236.44	288,000.00
560100	OTHER SALES	31,882.02	4,352.30	27,309.30	29,000.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	5.97	.00
611100	REGULAR WAGES	394,672.62	52,818.63	359,964.66	431,458.00
621100	O.A.S.D.I.	30,106.86	4,036.40	27,424.57	33,008.00
621200	RETIREMENT	123,017.16	20,131.96	122,979.90	160,407.00
621300	PENSION LIABILITY-115 TRUST	2,582.50	391.35	2,619.38	3,188.00
621400	OPEB LIABILITY-115 TRUST	2,582.50	391.35	2,619.38	3,188.00
622100	OTHER INSURANCE	110,617.04	15,093.52	87,429.91	145,884.00
622200	UNEMPLOYMENT INSURANCE	6,620.04	.00	2,015.00	1,294.00
623100	WORKERS' COMPENSATION	4,233.97	.00	4,582.00	4,425.00
712000	COMMUNICATIONS	3,562.68	312.34	3,179.85	4,200.00
715100	SELF-INSURANCE	3,272.04	.00	3,870.00	3,982.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
717000 MAINTENANCE OF EQUIPMENT	2,733.75	230.98	3,222.27	3,950.00	3,950.00
720000 MEMBERSHIPS	250.00	300.00	250.00	250.00	250.00
721000 MISCELLANEOUS EXPENSE	115.38	.00	216.76	.00	.00
722000 OFFICE SUPPLIES	23,748.41	3,845.60	24,385.11	24,500.00	24,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	83,726.06	161.00	89,734.89	97,300.00	97,300.00
723200 DATA PROCESSING	25,142.98	.00	20,442.00	21,136.00	21,136.00
724000 PUBLICATIONS & LEGAL NOTICES	4,237.44	.00	5,711.26	8,400.00	8,400.00
725000 RENTS & LEASES - EQUIPMENT	6,677.20	1,286.64	6,677.20	6,900.00	6,900.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,978.00	.00	1,009.00	7,850.00	7,850.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	150.38	-100.38	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	1,263.11	3,800.00	3,800.00
729100 GAS & DIESEL	.00	.00	.00	100.00	100.00
729200 TRAINING	350.00	.00	375.00	750.00	750.00
PROGRAM TOTAL:					
Total Revenue	732,265.33	61,021.91	725,642.50	680,509.00	680,509.00
Total Labor	674,432.69	92,863.21	609,634.80	782,852.00	800,296.00
Total Expense	159,944.32	6,036.18	160,336.45	183,118.00	183,118.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-102,111.68	-37,877.48	-44,328.75	-285,461.00	-302,905.00
FUND TOTAL:					
Total Revenue	732,265.33	61,021.91	725,642.50	680,509.00	680,509.00
Total Labor	674,432.69	92,863.21	609,634.80	782,852.00	800,296.00
Total Expense	159,944.32	6,036.18	160,336.45	183,118.00	183,118.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-102,111.68	-37,877.48	-44,328.75	-285,461.00	-302,905.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	732,265.33	61,021.91	725,642.50	680,509.00	680,509.00
Total Labor	674,432.69	92,863.21	609,634.80	782,852.00	800,296.00
Total Expense	159,944.32	6,036.18	160,336.45	183,118.00	183,118.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-102,111.68	-37,877.48	-44,328.75	-285,461.00	-302,905.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM: 100 GENERAL					
ACTIVITY: 8012 CPS Svcs 2120-501010/1001-103010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	92,748.25	.00	81,098.47	100,000.00	100,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	23.00	.00	.00	.00	.00
ACTIVITY: 8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	8,721.77	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522115 RESTITUTION	7.13	.00	6.69	8.00	8.00
550500 LEGAL SERVICES	17,532.08	650.00	16,106.43	17,156.00	17,156.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	2.00	.00	.00
611100 REGULAR WAGES	938,516.15	159,996.43	878,557.11	939,048.00	1,033,929.00
612000 OVERTIME	61.24	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
621100 O.A.S.D.I.	65,151.86	12,244.60	59,134.93	70,782.00	79,099.00
621200 RETIREMENT	337,810.87	62,964.05	310,927.43	352,484.00	414,552.00
621300 PENSION LIABILITY-115 TRUST	6,777.49	1,167.51	6,395.56	6,781.00	7,530.00
621400 OPEB LIABILITY-115 TRUST	6,777.49	1,167.51	6,395.57	6,781.00	7,530.00
622100 OTHER INSURANCE	134,871.72	19,929.00	111,928.84	156,292.00	182,974.00
622200 UNEMPLOYMENT INSURANCE	1,101.00	.00	925.00	759.00	759.00
623100 WORKERS' COMPENSATION	10,535.05	.00	9,571.00	9,487.00	9,487.00
712000 COMMUNICATIONS	3,763.53	312.26	5,925.32	4,200.00	4,200.00
714000 HOUSEHOLD	6,388.11	1,015.00	6,661.01	6,800.00	6,800.00
715100 SELF-INSURANCE	22,032.96	.00	6,809.00	22,110.00	22,110.00
717000 MAINTENANCE OF EQUIPMENT	1,327.30	73.35	1,521.40	1,790.00	1,790.00
720000 MEMBERSHIPS	6,106.00	3,058.00	5,588.00	6,106.00	6,106.00
722000 OFFICE SUPPLIES	15,387.18	1,540.14	16,955.43	22,259.00	22,259.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	255,384.58	7,283.50	109,484.65	495,436.00	495,436.00
723200 DATA PROCESSING	20,360.02	.00	16,262.00	21,892.00	21,892.00
724000 PUBLICATIONS & LEGAL NOTICES	275.00	.00	75.00	275.00	275.00
725000 RENTS & LEASES - EQUIPMENT	1,674.40	167.44	2,178.96	2,010.00	2,010.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,920.00	2,520.00	1,920.00	2,520.00	2,520.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	60.04	-46.80	55.32	.00	.00
729000 TRANSPORTATION & TRAVEL	2,928.94	.00	102.48	6,200.00	6,200.00
729200 TRAINING	1,050.00	.00	329.99	2,500.00	2,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM TOTAL:					
Total Revenue	110,287.46	650.00	105,935.36	117,164.00	117,164.00
Total Labor	1,501,602.87	257,469.10	1,383,835.44	1,542,414.00	1,735,860.00
Total Expense	338,681.06	15,922.89	173,868.56	594,098.00	594,098.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,729,996.47	-272,741.99	-1,451,768.64	-2,019,348.00	-2,212,794.00
FUND TOTAL:					
Total Revenue	110,287.46	650.00	105,935.36	117,164.00	117,164.00
Total Labor	1,501,602.87	257,469.10	1,383,835.44	1,542,414.00	1,735,860.00
Total Expense	338,681.06	15,922.89	173,868.56	594,098.00	594,098.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,729,996.47	-272,741.99	-1,451,768.64	-2,019,348.00	-2,212,794.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 103010 COUNTY COUNSEL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	23.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	23.00	.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	23.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	23.00	.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	23.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	110,287.46	673.00	105,935.36	117,164.00	117,164.00
Total Labor	1,501,602.87	257,469.10	1,383,835.44	1,542,414.00	1,735,860.00
Total Expense	338,681.06	15,922.89	173,868.56	594,098.00	594,098.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,729,996.47	-272,718.99	-1,451,768.64	-2,019,348.00	-2,212,794.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100	GENERAL				
ACTIVITY:					
8251	HEALTH & HUMAN SRVCS AGENCY ADMIN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	36,553.91	.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-33.89	.00	-10.83	100.00
551201	ESTATE FEES - PUBLIC GUARDIAN	930.00	465.00	2,325.00	930.00
551202	ESTATE FEES - PUBLIC ADMINISTRATOR	14,015.31	413.85	4,274.42	.00
560200	MISCELLANEOUS OTHER REVENUE	13.59	.00	216.55	.00
611100	REGULAR WAGES	117,849.14	20,696.90	114,253.51	120,776.00
612000	OVERTIME	.00	.00	314.88	.00
621100	O.A.S.D.I.	8,661.00	1,521.31	8,450.07	9,240.00
621200	RETIREMENT	40,184.39	7,720.59	37,880.13	43,726.00
621300	PENSION LIABILITY-115 TRUST	877.91	154.17	851.21	902.00
621400	OPEB LIABILITY-115 TRUST	877.91	154.17	851.21	902.00
622100	OTHER INSURANCE	17,203.65	2,700.84	14,622.20	18,869.00
622200	UNEMPLOYMENT INSURANCE	141.00	.00	120.00	94.00
623100	WORKERS' COMPENSATION	1,344.96	.00	1,244.00	1,175.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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711000 CLOTHING & PERSONAL	.00	.00	96.98	.00	.00
712000 COMMUNICATIONS	1,125.50	76.27	943.01	1,300.00	1,300.00
714000 HOUSEHOLD	1,038.65	.00	1,044.34	.00	.00
715100 SELF-INSURANCE	1,039.95	.00	885.00	1,057.00	1,057.00
716000 JURY & WITNESS EXPENSE	.00	.00	.00	250.00	250.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,511.01	.00	1,552.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	51.40	.00	56.35	.00	.00
720000 MEMBERSHIPS	3,970.00	3,970.00	3,770.00	4,100.00	4,100.00
722000 OFFICE SUPPLIES	1,456.39	27.74	1,636.76	1,500.00	1,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	149.77	.00	372.28	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	100.00	100.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	7,655.50	-80.00	6,766.40	1,000.00	1,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	102.91	163.42	207.16	.00	.00
729000 TRANSPORTATION & TRAVEL	834.32	.00	.00	2,500.00	2,500.00
729080 TRANSPORTATION & TRAVEL-CLIENT	131.45	.00	.00	600.00	600.00
729100 GAS & DIESEL	589.94	.00	339.14	800.00	800.00
729200 TRAINING	710.00	.00	100.00	400.00	400.00
730000 UTILITIES	513.46	.00	663.10	.00	.00
740000 SUPPORT AND CARE	.00	.00	13.59	.00	.00
PROGRAM TOTAL:					
Total Revenue	51,478.92	878.85	6,805.14	1,030.00	1,030.00
Total Labor	187,139.96	32,947.98	178,587.21	195,684.00	199,647.00
Total Expense	20,880.25	4,157.43	18,446.11	13,607.00	13,607.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-156,541.29	-36,226.56	-190,228.18	-208,261.00	-212,224.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	51,478.92	878.85	6,805.14	1,030.00	1,030.00
Total Labor	187,139.96	32,947.98	178,587.21	195,684.00	199,647.00
Total Expense	20,880.25	4,157.43	18,446.11	13,607.00	13,607.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-156,541.29	-36,226.56	-190,228.18	-208,261.00	-212,224.00
ORGANIZATION TOTAL:					
Total Revenue	51,478.92	878.85	6,805.14	1,030.00	1,030.00
Total Labor	187,139.96	32,947.98	178,587.21	195,684.00	199,647.00
Total Expense	20,880.25	4,157.43	18,446.11	13,607.00	13,607.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-156,541.29	-36,226.56	-190,228.18	-208,261.00	-212,224.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
2012 Elections - HAVA Requirements					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	11,575.75	.00	.00
722000 OFFICE SUPPLIES	2,477.69	1,051.23	952.21	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	23,371.92	4,031.96	23,315.19	26,050.00	26,050.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	11,916.76	950.00	950.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540640 STATE MANDATED COST	.00	6,203.00	.00	.00	.00
540800 STATE OTHER	330,598.00	.00	.00	.00	.00
550400 ELECTIONS SERVICES	9,937.73	6,669.00	38,371.91	12,750.00	12,750.00
611100 REGULAR WAGES	62,681.15	9,609.12	61,705.01	78,945.00	76,642.00
611200 EXTRA HELP	23,257.41	.00	13,335.89	15,398.00	15,398.00
612000 OVERTIME	382.48	.00	271.74	800.00	800.00
621100 O.A.S.D.I.	5,395.43	710.50	4,882.25	6,040.00	5,864.00
621200 RETIREMENT	23,329.31	3,642.41	20,582.99	28,753.00	29,892.00
621300 PENSION LIABILITY-115 TRUST	509.27	72.05	462.60	593.00	575.00
621400 OPEB LIABILITY-115 TRUST	509.27	72.05	462.60	593.00	575.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
622100 OTHER INSURANCE	25,325.18	2,776.29	23,101.25	42,153.00	29,234.00
622200 UNEMPLOYMENT INSURANCE	111.00	.00	114.00	85.00	85.00
623100 WORKERS' COMPENSATION	1,064.04	.00	1,181.00	1,065.00	1,065.00
712000 COMMUNICATIONS	864.06	77.42	769.58	970.00	970.00
715100 SELF-INSURANCE	3,999.00	.00	2,879.00	4,062.00	4,062.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	475.00	475.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,244.97	.00	1,278.00	.00	.00
720000 MEMBERSHIPS	450.00	450.00	450.00	450.00	450.00
722000 OFFICE SUPPLIES	1,947.19	3,900.14	-1,671.19	8,350.00	8,350.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	43,970.00	.00	525.00	3,000.00	3,000.00
724000 PUBLICATIONS & LEGAL NOTICES	2,078.95	1,686.46	4,355.96	4,700.00	4,700.00
725000 RENTS & LEASES - EQUIPMENT	86,662.63	89,369.31	125,835.20	89,221.00	89,221.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	12,071.00	3,660.00	7,531.00	16,000.00	16,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	322,095.55	10,650.00	135,779.98	176,850.00	176,850.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-105.85	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,884.20	.00	494.18	1,450.00	1,450.00
729100 GAS & DIESEL	1,208.40	.00	424.69	500.00	500.00
729200 TRAINING	205.00	.00	.00	500.00	500.00
PROGRAM TOTAL:					
Total Revenue	340,535.73	12,872.00	49,947.66	12,750.00	12,750.00
Total Labor	142,564.54	16,882.42	126,099.33	174,425.00	160,130.00
Total Expense	504,424.71	114,876.52	314,835.56	336,528.00	336,528.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-306,453.52	-118,886.94	-390,987.23	-498,203.00	-483,908.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 105010 ELECTIONS & REGISTRATIONS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	340,535.73	12,872.00	49,947.66	12,750.00	12,750.00
Total Labor	142,564.54	16,882.42	126,099.33	174,425.00	160,130.00
Total Expense	504,424.71	114,876.52	314,835.56	336,528.00	336,528.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-306,453.52	-118,886.94	-390,987.23	-498,203.00	-483,908.00
ORGANIZATION TOTAL:					
Total Revenue	340,535.73	12,872.00	49,947.66	12,750.00	12,750.00
Total Labor	142,564.54	16,882.42	126,099.33	174,425.00	160,130.00
Total Expense	504,424.71	114,876.52	314,835.56	336,528.00	336,528.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-306,453.52	-118,886.94	-390,987.23	-498,203.00	-483,908.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
100	GENERAL					
ACTIVITY:						
196	6103-460048 COMM EQUIP REPLACEMENT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
761010	BUILDING & IMPROVEMENTS	.00	.00	.00	.00	175,000.00
ACTIVITY:						
8075	FINGERPRINT FEES TO 203010 JAIL					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	46.00	.00	.00	46.00	46.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	1,337.89	.00	5,522.28	2,200.00	2,200.00
531100	RENTS & CONCESSIONS	2,694.96	387.91	3,218.71	3,755.00	3,755.00
550310	COMMUNICATIONS SERVICES	197,800.31	.00	183,954.44	21,560.00	268,744.00
550320	COMMUNICATIONS SERVICES-SYSTEM 75	240,815.69	21,170.92	225,753.07	.00	244,769.00
550330	COMMUNICATIONS SERVICES-911	.00	.00	612.15	500.00	500.00
551130	SUMMARY JUDGMENTS	.00	.00	597.92	.00	.00
611100	REGULAR WAGES	159,185.74	32,231.03	265,213.70	196,360.00	194,525.00
612000	OVERTIME	493.68	.00	48.42	.00	.00
621100	O.A.S.D.I.	12,163.52	2,458.35	14,734.24	15,022.00	14,882.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
621200 RETIREMENT	51,467.63	12,090.64	64,126.98	71,276.00	75,608.00
621300 PENSION LIABILITY-115 TRUST	1,121.70	241.27	1,441.39	1,468.00	1,455.00
621400 OPEB LIABILITY-115 TRUST	1,121.70	241.27	1,441.39	1,468.00	1,455.00
622100 OTHER INSURANCE	26,078.33	5,016.56	26,665.10	48,845.00	45,667.00
622150 RETIREE INSURANCE	4,416.46	1,062.06	2,752.20	6,970.00	6,976.00
622200 UNEMPLOYMENT INSURANCE	237.96	.00	204.00	158.00	158.00
623100 WORKERS' COMPENSATION	2,274.96	.00	2,109.00	1,971.00	1,971.00
711000 CLOTHING & PERSONAL	112.52	45.21	42.24	2,000.00	2,000.00
712000 COMMUNICATIONS	1,796.90	152.54	1,552.19	1,602.00	2,802.00
712100 COMMUNICATIONS-SYSTEM 75	37,725.26	5,641.94	33,426.02	42,690.00	42,690.00
714000 HOUSEHOLD	1,635.11	66.78	1,853.84	2,265.00	2,265.00
715100 SELF-INSURANCE	1,758.00	.00	1,501.00	1,774.00	1,774.00
717000 MAINTENANCE OF EQUIPMENT	9,146.23	111.44	5,806.86	20,000.00	20,000.00
717010 MAINTENANCE OF EQUIPMENT-SYS 75	1,209.88	.00	30,321.90	15,000.00	9,310.00
717300 MAINTENANCE & REPAIR TELEPHONES	817.56	.00	779.76	1,000.00	1,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,021.99	.00	2,647.00	3,179.00	3,179.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	71.59	.00	.00	1,000.00	1,000.00
720000 MEMBERSHIPS	142.00	.00	142.00	242.00	242.00
722000 OFFICE SUPPLIES	3,772.11	.00	772.24	6,000.00	7,580.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	718.30	235.68	4,328.24	2,064.00	2,064.00
723100 ADMINISTRATION	14,770.39	.00	13,168.10	14,000.00	14,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
723200 DATA PROCESSING	2,534.04	.00	2,250.00	2,558.00	2,558.00
725000 RENTS & LEASES - EQUIPMENT	122.27	148.03	411.75	1,400.00	1,400.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	4,822.36	.00	2,806.22	4,826.00	7,736.00
727000 SMALL TOOLS & INSTRUMENTS	576.94	213.13	316.76	1,000.00	1,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	33.38	-16.61	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	1,500.00	1,500.00
729100 GAS & DIESEL	2,116.37	323.26	1,018.79	3,000.00	3,000.00
729200 TRAINING	.00	.00	.00	2,000.00	2,000.00
730000 UTILITIES	18,216.04	1,354.52	14,563.55	16,028.00	16,028.00
749000 DEPRECIATION	.00	.00	5,335.45	.00	.00
750000 LOSS ON DISPOSITION OF FIXED ASSETS	.00	.00	3,591.57	.00	.00
751000 COST ALLOCATION PLAN	15,891.96	.00	13,608.00	15,892.00	15,892.00
762000 EQUIPMENT	.00	51,164.97	.00	80,000.00	92,000.00
PROGRAM TOTAL:					
Total Revenue	442,648.85	21,558.83	419,658.57	28,015.00	519,968.00
Total Labor	258,561.68	53,341.18	378,736.42	343,538.00	342,697.00
Total Expense	121,057.20	59,440.89	140,243.48	241,066.00	428,066.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	63,029.97	-91,223.24	-99,321.33	-556,589.00	-250,795.00
FUND TOTAL:					
Total Revenue	442,648.85	21,558.83	419,658.57	28,015.00	519,968.00
Total Labor	258,561.68	53,341.18	378,736.42	343,538.00	342,697.00
Total Expense	121,057.20	59,440.89	140,243.48	241,066.00	428,066.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	63,029.97	-91,223.24	-99,321.33	-556,589.00	-250,795.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 106020 COMMUNICATIONS
 FUND: 6103 COMMUNICATIONS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	442,648.85	21,558.83	419,658.57	28,015.00	519,968.00
Total Labor	258,561.68	53,341.18	378,736.42	343,538.00	342,697.00
Total Expense	121,057.20	59,440.89	140,243.48	241,066.00	428,066.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	63,029.97	-91,223.24	-99,321.33	-556,589.00	-250,795.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM: 100 GENERAL					
ACTIVITY: 8042 1001-107010>2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	76.77	.00	3,512.87	1,000.00	1,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	92.00	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	.00	605.00	605.00	605.00
ACTIVITY: 8185 1001-107010>2103 ROAD WORK RMBSMNT					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	4,177.70	.00	2,699.71	25,000.00	25,000.00
ACTIVITY: 8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	7,455.72	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	.00	.00	174,628.74	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	413.34	.00	.00
611100 REGULAR WAGES	214,952.27	39,715.07	154,977.43	249,275.00	268,882.00
611200 EXTRA HELP	.00	.00	4,935.84	30,000.00	30,000.00
612000 OVERTIME	336.95	1,846.19	1,059.04	.00	.00
612100 STANDBY	9,765.00	1,815.00	9,420.00	10,080.00	10,080.00
621100 O.A.S.D.I.	17,073.48	3,304.08	13,352.64	22,521.00	24,021.00
621200 RETIREMENT	72,247.99	10,649.24	52,411.41	103,186.00	117,264.00
621300 PENSION LIABILITY-115 TRUST	1,580.38	212.03	1,178.36	2,135.00	2,019.00
621400 OPEB LIABILITY-115 TRUST	1,580.38	212.03	1,178.36	2,135.00	2,019.00
622100 OTHER INSURANCE	77,197.58	12,203.42	61,577.69	88,661.00	137,999.00
622200 UNEMPLOYMENT INSURANCE	1,416.96	.00	1,777.00	209.00	209.00
622400 SHORT TERM DISABILITY	.00	.00	3,636.76	.00	.00
623100 WORKERS' COMPENSATION	2,280.00	.00	2,243.00	7,541.00	7,541.00
711000 CLOTHING & PERSONAL	.00	.00	134.80	200.00	200.00
712000 COMMUNICATIONS	3,770.48	383.74	3,569.17	4,500.00	4,500.00
714000 HOUSEHOLD	101,764.53	14,939.72	106,030.07	101,388.00	101,388.00
715100 SELF-INSURANCE	41,832.96	.00	26,937.00	41,500.00	41,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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717000 MAINTENANCE OF EQUIPMENT	290.06	.00	360.58	500.00	500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,355.99	.00	5,477.00	8,441.00	8,441.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	77,940.52	11,814.64	57,139.82	128,120.00	128,120.00
722000 OFFICE SUPPLIES	520.15	.00	441.60	500.00	500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,221.56	3,607.30	12,896.88	98,500.00	98,500.00
723100 ADMINISTRATION	68,316.29	.00	25,245.71	26,000.00	26,000.00
723200 DATA PROCESSING	2,528.01	.00	2,618.00	3,144.00	3,144.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	170.93	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	1,360.20	216.45	1,707.50	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	548.48	.00	.00	600.00	600.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	116.27	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	.00	5,000.00
729100 GAS & DIESEL	5,611.56	319.48	3,755.54	7,000.00	7,000.00
729200 TRAINING	.00	.00	.00	1,000.00	16,000.00
730000 UTILITIES	148,640.06	13,885.72	152,113.66	164,564.00	164,564.00
761010 BUILDING & IMPROVEMENTS	89,297.66	7,984.27	91,327.39	400,000.00	160,000.00
762000 EQUIPMENT	5,495.23	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	182,497.80	.00	.00
Total Labor	398,430.99	69,957.06	307,747.53	515,743.00	600,034.00
Total Expense	574,445.21	53,290.59	496,766.23	1,014,608.00	794,608.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-972,876.20	-123,247.65	-622,015.96	-1,530,351.00	-1,394,642.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 107010 COURTHOUSE & GROUNDS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	.00	.00	182,497.80	.00	.00
Total Labor	398,430.99	69,957.06	307,747.53	515,743.00	600,034.00
Total Expense	574,445.21	53,290.59	496,766.23	1,014,608.00	794,608.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-972,876.20	-123,247.65	-622,015.96	-1,530,351.00	-1,394,642.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	182,497.80	.00	.00
Total Labor	398,430.99	69,957.06	307,747.53	515,743.00	600,034.00
Total Expense	574,445.21	53,290.59	496,766.23	1,014,608.00	794,608.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-972,876.20	-123,247.65	-622,015.96	-1,530,351.00	-1,394,642.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 108010 PLANT ACQUISITION
 FUND: 4201 ACCUMULATED CAPITAL OUTLAY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
3008 4211> 4201-ACO, 1001-GENERAL FUND					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	.00	1,040,500.72	.00	.00
ACTIVITY:					
8340 ACO 4201>1002 CAPITAL OUTLAY PURCHA					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	10,900.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	5,664.02	.00	3,922.99	1,000.00	1,000.00
540800 STATE OTHER	.00	.00	.00	.00	247,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,201.25	.00	.00	.00	.00
729200 TRAINING	2,500.00	.00	.00	.00	.00
761010 BUILDING & IMPROVEMENTS	105,500.00	.00	.00	.00	90,000.00
761110 LAND & IMPROVEMENTS	.00	.00	.00	.00	247,000.00
762000 EQUIPMENT	138,656.65	.00	.00	163,740.00	.00
762030 INTANGIBLE ASSETS	20,512.50	.00	.00	8,906.00	.00
PROGRAM TOTAL:					
Total Revenue	5,664.02	.00	1,044,423.71	1,000.00	248,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	268,370.40	.00	10,900.00	172,646.00	337,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-262,706.38	.00	1,033,523.71	-171,646.00	-89,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 108010 PLANT ACQUISITION
 FUND: 4201 ACCUMULATED CAPITAL OUTLAY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	5,664.02	.00	1,044,423.71	1,000.00	248,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	268,370.40	.00	10,900.00	172,646.00	337,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-262,706.38	.00	1,033,523.71	-171,646.00	-89,000.00
ORGANIZATION TOTAL:					
Total Revenue	5,664.02	.00	1,044,423.71	1,000.00	248,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	268,370.40	.00	10,900.00	172,646.00	337,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-262,706.38	.00	1,033,523.71	-171,646.00	-89,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	19.48	.00	23.36	.00	.00
PROGRAM TOTAL:					
Total Revenue	19.48	.00	23.36	.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	19.48	.00	23.36	.00	.00
FUND TOTAL:					
Total Revenue	19.48	.00	23.36	.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	19.48	.00	23.36	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
3008 4211> 4201-ACO, 1001-GENERAL FUND					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795100 NON-RECIPROCAL TRANSFER OUT	.00	.00	1,540,500.72	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	6,702.01	.00	.00
761010 BUILDING & IMPROVEMENTS	.00	.00	38,707.18	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	6,702.01	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	1,579,207.90	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-1,572,505.89	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	6,702.01	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	1,579,207.90	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-1,572,505.89	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	19.48	.00	6,725.37	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	1,579,207.90	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19.48	.00	-1,572,482.53	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000.00	1,833.34	11,000.00	11,000.00	11,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	9,142.00	.00	9,434.00	9,142.00	11,650.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,142.00	1,833.34	20,434.00	20,142.00	22,650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,142.00	-1,833.34	-20,434.00	-20,142.00	-22,650.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,142.00	1,833.34	20,434.00	20,142.00	22,650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,142.00	-1,833.34	-20,434.00	-20,142.00	-22,650.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,142.00	1,833.34	20,434.00	20,142.00	22,650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-20,142.00	-1,833.34	-20,434.00	-20,142.00	-22,650.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 109020 ECONOMIC DEVELOPMENT COMMISSION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
752130 SISKIYOU CO ECONOMIC DEVELOPMENT	129,999.96	21,666.66	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	129,999.96	21,666.66	130,000.00	130,000.00	130,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-129,999.96	-21,666.66	-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	129,999.96	21,666.66	130,000.00	130,000.00	130,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-129,999.96	-21,666.66	-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	129,999.96	21,666.66	130,000.00	130,000.00	130,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-129,999.96	-21,666.66	-130,000.00	-130,000.00	-130,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 110010 INSURANCE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
715110 SURETY BOND	9,610.00	9,331.00	10,145.00	14,675.00	14,675.00
715120 FIRE & BURGLARY	144,945.75	113,618.25	118,868.24	179,000.00	179,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	154,555.75	122,949.25	129,013.24	193,675.00	193,675.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-154,555.75	-122,949.25	-129,013.24	-193,675.00	-193,675.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	154,555.75	122,949.25	129,013.24	193,675.00	193,675.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-154,555.75	-122,949.25	-129,013.24	-193,675.00	-193,675.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	154,555.75	122,949.25	129,013.24	193,675.00	193,675.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-154,555.75	-122,949.25	-129,013.24	-193,675.00	-193,675.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,835.54	.00	2,434.41	1,200.00	1,200.00
551130 SUMMARY JUDGMENTS	.00	.00	57.36	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	11,543.46	.00	22.03	.00	.00
712000 COMMUNICATIONS	213.57	19.07	188.74	250.00	250.00
715200 LIABILITY INSURANCE	1,261,948.00	1,424,160.00	933,782.00	1,460,400.00	1,460,400.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	2,472.73	.00	.00
720000 MEMBERSHIPS	7,962.50	7,465.96	7,948.50	8,300.00	8,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	40,422.04	4,958.50	22,940.91	30,000.00	174,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,748.95	.00	5,125.07	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	500.00	500.00
729200 TRAINING	.00	.00	.00	1,000.00	1,000.00
746000 JUDGEMENTS & DAMAGES	168,572.20	50,353.40	46,799.84	150,000.00	150,000.00
751000 COST ALLOCATION PLAN	90,981.96	.00	151,487.00	85,000.00	85,000.00
790012 INTRAFUND TRANSFER LIABILITY	-1,700,000.00	.00	-1,494,000.00	-1,800,000.00	-1,800,000.00
PROGRAM TOTAL:					
Total Revenue	14,379.00	.00	2,513.80	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-128,150.78	1,486,956.93	-323,255.21	-61,550.00	82,450.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	142,529.78	-1,486,956.93	325,769.01	62,750.00	-81,250.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	14,379.00	.00	2,513.80	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-128,150.78	1,486,956.93	-323,255.21	-61,550.00	82,450.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	142,529.78	-1,486,956.93	325,769.01	62,750.00	-81,250.00
ORGANIZATION TOTAL:					
Total Revenue	14,379.00	.00	2,513.80	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-128,150.78	1,486,956.93	-323,255.21	-61,550.00	82,450.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	142,529.78	-1,486,956.93	325,769.01	62,750.00	-81,250.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,732.19	.00	2,650.51	2,000.00	2,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	452.20	113.05	-30,648.39	700.00	700.00
746000 JUDGEMENTS & DAMAGES	87,204.39	31,629.75	140,054.20	130,000.00	130,000.00
751000 COST ALLOCATION PLAN	40,527.96	.00	42,349.00	40,528.00	40,528.00
790014 INTRAFUND TRANSFER - UNEMPLOYMENT	-230,000.00	.00	-203,045.00	-160,000.00	-160,000.00
PROGRAM TOTAL:					
Total Revenue	2,732.19	.00	2,650.51	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-101,815.45	31,742.80	-51,290.19	11,228.00	11,228.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	104,547.64	-31,742.80	53,940.70	-9,228.00	-9,228.00
FUND TOTAL:					
Total Revenue	2,732.19	.00	2,650.51	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-101,815.45	31,742.80	-51,290.19	11,228.00	11,228.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	104,547.64	-31,742.80	53,940.70	-9,228.00	-9,228.00
ORGANIZATION TOTAL:					
Total Revenue	2,732.19	.00	2,650.51	2,000.00	2,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-101,815.45	31,742.80	-51,290.19	11,228.00	11,228.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	104,547.64	-31,742.80	53,940.70	-9,228.00	-9,228.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,258.80	.00	1,470.72	-645.00	-645.00
551130 SUMMARY JUDGMENTS	.00	.00	57.33	.00	.00
712000 COMMUNICATIONS	213.55	19.06	188.75	250.00	250.00
715000 INSURANCE	2,214,154.00	1,753,954.00	1,480,349.00	1,840,000.00	1,840,000.00
720000 MEMBERSHIPS	7,248.50	7,465.95	7,248.50	7,500.00	7,500.00
722000 OFFICE SUPPLIES	.00	.00	424.00	.00	.00
751000 COST ALLOCATION PLAN	16,829.04	.00	26,548.00	16,829.00	16,829.00
790016 INTRAFUND TRANSFER - WORKERS COMP	-2,200,000.00	.00	-2,100,000.00	-2,000,000.00	-2,000,000.00
PROGRAM TOTAL:					
Total Revenue	2,258.80	.00	1,528.05	-645.00	-645.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	38,445.09	1,761,439.01	-585,241.75	-135,421.00	-135,421.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-36,186.29	-1,761,439.01	586,769.80	134,776.00	134,776.00
FUND TOTAL:					
Total Revenue	2,258.80	.00	1,528.05	-645.00	-645.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	38,445.09	1,761,439.01	-585,241.75	-135,421.00	-135,421.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-36,186.29	-1,761,439.01	586,769.80	134,776.00	134,776.00
ORGANIZATION TOTAL:					
Total Revenue	2,258.80	.00	1,528.05	-645.00	-645.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	38,445.09	1,761,439.01	-585,241.75	-135,421.00	-135,421.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-36,186.29	-1,761,439.01	586,769.80	134,776.00	134,776.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM: 100 GENERAL					
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	259.60	48.11	226.08	275.00	275.00
ACTIVITY: 163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.00	.00	194.75	.00	.00
ACTIVITY: 2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	596.48	89.10	365.17	594.00	594.00
ACTIVITY: 2055 SLATER FIRE - 2020					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.00	.00	.21	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	1,737.31	.00	2,416.77	1,700.00	1,700.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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545100 OTHER GOVERNMENTAL AGENCIES	.00	.00	7.86	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	67,144.51	43,163.15	97,941.69	85,700.00	85,700.00
595100 NON-RECIPROCAL TRANSFER IN	475,165.25	53,986.12	410,862.56	481,000.00	481,000.00
723100 ADMINISTRATION	73,977.18	9,739.46	90,399.66	85,000.00	85,000.00
746000 JUDGEMENTS & DAMAGES	509,581.25	79,109.30	564,320.07	600,000.00	600,000.00
751000 COST ALLOCATION PLAN	-1,251.00	.00	2,000.00	-1,251.00	-1,251.00
PROGRAM TOTAL:					
Total Revenue	544,903.15	97,286.48	512,015.09	569,269.00	569,269.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	582,307.43	88,848.76	656,719.73	683,749.00	683,749.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-37,404.28	8,437.72	-144,704.64	-114,480.00	-114,480.00
FUND TOTAL:					
Total Revenue	544,903.15	97,286.48	512,015.09	569,269.00	569,269.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	582,307.43	88,848.76	656,719.73	683,749.00	683,749.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-37,404.28	8,437.72	-144,704.64	-114,480.00	-114,480.00
ORGANIZATION TOTAL:					
Total Revenue	544,903.15	97,286.48	512,015.09	569,269.00	569,269.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	582,307.43	88,848.76	656,719.73	683,749.00	683,749.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-37,404.28	8,437.72	-144,704.64	-114,480.00	-114,480.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 110019 VISION INSURANCE
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM: 100 GENERAL					
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	41.83	10.82	58.37	50.00	50.00
ACTIVITY: 163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	88.00	8.00	45.60	90.00	90.00
ACTIVITY: 2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	114.00	20.50	117.50	130.00	130.00
ACTIVITY: 2055 SLATER FIRE - 2020					
LOCATION: Location not budgeted					
ACCOUNT: 595100 NON-RECIPROCAL TRANSFER IN	.00	.00	.07	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	198.06	.00	256.87	200.00	200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 110019 VISION INSURANCE
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
560300 CONTRIBUTIONS FROM OTHERS	907.82	29.07	3,332.34	3,500.00	3,500.00
595100 NON-RECIPROCAL TRANSFER IN	56,705.56	9,139.34	77,454.01	56,400.00	56,400.00
723100 ADMINISTRATION	9,472.32	6,612.12	9,735.96	10,700.00	10,700.00
746000 JUDGEMENTS & DAMAGES	48,061.30	5,122.28	57,526.55	55,000.00	55,000.00
751000 COST ALLOCATION PLAN	12,851.04	.00	10,353.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	58,055.27	9,207.73	81,264.76	60,370.00	60,370.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	70,384.66	11,734.40	77,615.51	65,700.00	65,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,329.39	-2,526.67	3,649.25	-5,330.00	-5,330.00
FUND TOTAL:					
Total Revenue	58,055.27	9,207.73	81,264.76	60,370.00	60,370.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	70,384.66	11,734.40	77,615.51	65,700.00	65,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,329.39	-2,526.67	3,649.25	-5,330.00	-5,330.00
ORGANIZATION TOTAL:					
Total Revenue	58,055.27	9,207.73	81,264.76	60,370.00	60,370.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	70,384.66	11,734.40	77,615.51	65,700.00	65,700.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,329.39	-2,526.67	3,649.25	-5,330.00	-5,330.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	377,388.02	59,568.23	371,918.38	399,921.00	399,792.00
622500 EMPLOYEE'S ASSISTANCE	19,077.12	4,769.28	19,226.16	20,000.00	20,000.00
624110 EDUCATION ASSISTANCE	3,281.85	.00	3,532.92	4,000.00	4,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	399,746.99	64,337.51	394,677.46	423,921.00	423,792.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-399,746.99	-64,337.51	-394,677.46	-423,921.00	-423,792.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	399,746.99	64,337.51	394,677.46	423,921.00	423,792.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-399,746.99	-64,337.51	-394,677.46	-423,921.00	-423,792.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	399,746.99	64,337.51	394,677.46	423,921.00	423,792.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-399,746.99	-64,337.51	-394,677.46	-423,921.00	-423,792.00

Siskiyou County
 Budget Worksheet Report
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 AS OF 13-SEP-2022

ORGANIZATION: 110030 SURVEYOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8044 ADMIN 1001-110030/2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	42,462.71	.00	50,875.45	45,000.00	45,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
550800 PLANNING AND ENGINEERING SERVICES	15,725.00	2,225.00	15,650.00	14,000.00	14,000.00
611100 REGULAR WAGES	.00	.00	1,298.75	.00	.00
621100 O.A.S.D.I.	.00	.00	95.36	.00	.00
621200 RETIREMENT	.00	.00	433.09	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	9.74	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	9.74	.00	.00
622100 OTHER INSURANCE	.00	.00	489.29	.00	.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	46.00	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	477.00	.00	.00
715100 SELF-INSURANCE	.00	.00	339.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	1,013.87	8.32	67.63	110.00	110.00
722000 OFFICE SUPPLIES	15.67	.00	.00	25.00	25.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,966.31	1,421.64	.00	10,000.00	40,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 110030 SURVEYOR
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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723100 ADMINISTRATION	.00	.00	62.68	.00	.00
725000 RENTS & LEASES - EQUIPMENT	173.58	15.78	139.30	190.00	190.00
PROGRAM TOTAL:					
Total Revenue	15,725.00	2,225.00	15,650.00	14,000.00	14,000.00
Total Labor	.00	.00	2,858.97	.00	.00
Total Expense	50,632.14	1,445.74	51,484.06	55,325.00	85,325.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-34,907.14	779.26	-38,693.03	-41,325.00	-71,325.00
FUND TOTAL:					
Total Revenue	15,725.00	2,225.00	15,650.00	14,000.00	14,000.00
Total Labor	.00	.00	2,858.97	.00	.00
Total Expense	50,632.14	1,445.74	51,484.06	55,325.00	85,325.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-34,907.14	779.26	-38,693.03	-41,325.00	-71,325.00
ORGANIZATION TOTAL:					
Total Revenue	15,725.00	2,225.00	15,650.00	14,000.00	14,000.00
Total Labor	.00	.00	2,858.97	.00	.00
Total Expense	50,632.14	1,445.74	51,484.06	55,325.00	85,325.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-34,907.14	779.26	-38,693.03	-41,325.00	-71,325.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 110040 INFORMATION TECHNOLOGY
 FUND: 6104 INFORMATION TECHNOLOGY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	875.61	.00	1,883.64	750.00	750.00
540660 STATE - DISASTER RELIEF	-389.01	.00	389.01	.00	.00
542400 DISASTER RELIEF	-1,556.03	.00	1,556.03	.00	.00
550402 INFORMATION TECHNOLOGY SERVICES	1,634,716.00	.00	1,151,234.00	.00	1,469,397.00
611100 REGULAR WAGES	59,729.62	11,306.11	95,664.37	66,824.00	66,979.00
612000 OVERTIME	2,351.84	4,008.77	2,983.56	.00	.00
621100 O.A.S.D.I.	4,714.50	1,171.58	5,286.85	5,112.00	5,124.00
621200 RETIREMENT	20,128.91	4,220.58	21,545.29	24,207.00	25,982.00
621300 PENSION LIABILITY-115 TRUST	438.94	84.32	484.16	499.00	500.00
621400 OPEB LIABILITY-115 TRUST	438.94	84.32	484.16	499.00	500.00
622100 OTHER INSURANCE	13,172.38	1,402.61	18,344.06	9,683.00	10,163.00
622200 UNEMPLOYMENT INSURANCE	83.04	.00	69.00	143.00	143.00
622400 SHORT TERM DISABILITY	.00	.00	2,369.13	.00	.00
623100 WORKERS' COMPENSATION	792.96	.00	715.00	1,785.00	1,785.00
712000 COMMUNICATIONS	3,005.87	271.45	2,509.00	3,500.00	3,500.00
715100 SELF-INSURANCE	612.96	.00	509.00	1,607.00	1,607.00
717000 MAINTENANCE OF EQUIPMENT	8,516.44	.00	10,300.34	14,000.00	14,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 110040 INFORMATION TECHNOLOGY
 FUND: 6104 INFORMATION TECHNOLOGY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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722000 OFFICE SUPPLIES	35,681.73	1,936.07	47,833.77	31,300.00	31,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	232,634.80	56,820.12	128,811.96	193,580.00	193,580.00
723200 DATA PROCESSING	236,627.04	.00	212,632.00	183,434.00	183,434.00
723210 IT CONTRACT	799,024.38	75,752.05	602,913.81	909,025.00	909,025.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	320.02	.00	.00
728010 SPECIAL DEPARTMENTAL-TAXES	948.56	964.03	941.06	879.00	879.00
729000 TRANSPORTATION & TRAVEL	345.18	296.35	.00	3,000.00	3,000.00
729100 GAS & DIESEL	.00	312.50	.00	250.00	250.00
729200 TRAINING	5,245.00	.00	995.00	6,500.00	6,500.00
749000 DEPRECIATION	.00	.00	20,698.70	21,000.00	21,000.00
751000 COST ALLOCATION PLAN	24,350.04	.00	18,284.00	24,350.00	24,350.00
762000 EQUIPMENT	12,847.40	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,633,646.57	.00	1,155,062.68	750.00	1,470,147.00
Total Labor	101,851.13	22,278.29	147,945.58	108,752.00	111,176.00
Total Expense	1,359,839.40	136,352.57	1,046,748.66	1,392,425.00	1,392,425.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	171,956.04	-158,630.86	-39,631.56	-1,500,427.00	-33,454.00
FUND TOTAL:					
Total Revenue	1,633,646.57	.00	1,155,062.68	750.00	1,470,147.00
Total Labor	101,851.13	22,278.29	147,945.58	108,752.00	111,176.00
Total Expense	1,359,839.40	136,352.57	1,046,748.66	1,392,425.00	1,392,425.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	171,956.04	-158,630.86	-39,631.56	-1,500,427.00	-33,454.00
ORGANIZATION TOTAL:					
Total Revenue	1,633,646.57	.00	1,155,062.68	750.00	1,470,147.00
Total Labor	101,851.13	22,278.29	147,945.58	108,752.00	111,176.00
Total Expense	1,359,839.40	136,352.57	1,046,748.66	1,392,425.00	1,392,425.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	171,956.04	-158,630.86	-39,631.56	-1,500,427.00	-33,454.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	800.00	.00	2,689.72	800.00	800.00
550401 AUTOMOTIVE SERVICES	590,622.00	.00	522,656.00	594,410.00	594,410.00
551130 SUMMARY JUDGMENTS	.00	.00	367.45	.00	.00
552600 OTHER SERVICES	.00	127.98	.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	240.30	228.83	1,705.06	.00	.00
611100 REGULAR WAGES	67,352.63	17,457.45	78,837.05	94,841.00	101,034.00
611200 EXTRA HELP	.00	.00	.00	8,000.00	8,000.00
612000 OVERTIME	517.24	.00	.00	500.00	500.00
621100 O.A.S.D.I.	4,934.92	1,311.93	5,600.86	7,296.00	7,769.00
621200 RETIREMENT	22,190.09	6,506.40	25,383.88	34,433.00	39,287.00
621300 PENSION LIABILITY-115 TRUST	484.74	129.90	570.54	709.00	756.00
621400 OPEB LIABILITY-115 TRUST	484.74	129.90	570.54	709.00	756.00
622100 OTHER INSURANCE	32,506.23	3,826.54	34,545.21	45,311.00	27,431.00
622150 RETIREE INSURANCE	5,629.73	1,187.28	2,404.06	2,646.00	7,282.00
622200 UNEMPLOYMENT INSURANCE	140.04	.00	54.00	135.00	135.00
623100 WORKERS' COMPENSATION	55,119.96	.00	31,839.00	47,504.00	47,504.00
712000 COMMUNICATIONS	913.63	80.98	671.60	700.00	700.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
714000 HOUSEHOLD	2,599.39	218.13	2,733.06	3,500.00	3,500.00
715100 SELF-INSURANCE	1,727.04	.00	1,310.00	1,520.00	1,520.00
717000 MAINTENANCE OF EQUIPMENT	59,942.70	5,166.00	28,817.98	88,000.00	88,000.00
717400 MAINTENANCE OF EQUIPMENT-OTHER	139.97	247.81	.00	300.00	300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,021.99	.00	3,103.00	3,728.00	3,728.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	2,850.00	2,850.00
722000 OFFICE SUPPLIES	192.29	.00	42.69	2,300.00	2,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,408.13	196.40	7,356.60	11,000.00	11,000.00
723100 ADMINISTRATION	39,174.92	.00	58,720.27	45,000.00	45,000.00
725000 RENTS & LEASES - EQUIPMENT	260.48	23.68	251.62	295.00	295.00
727000 SMALL TOOLS & INSTRUMENTS	685.82	64.64	7,190.62	1,925.00	1,925.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,813.27	496.33	3,830.83	4,500.00	4,500.00
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	173,123.56	.00	168,223.14	200,000.00	200,000.00
729100 GAS & DIESEL	537.76	116.61	352.58	500.00	500.00
729200 TRAINING	.00	.00	.00	1,000.00	1,000.00
729700 TOWING	4,164.75	762.00	3,895.00	5,000.00	5,000.00
730000 UTILITIES	10,340.27	293.57	8,045.73	9,800.00	9,800.00
749000 DEPRECIATION	.00	.00	1,928.51	.00	.00
751000 COST ALLOCATION PLAN	14,226.96	.00	23,763.00	14,227.00	14,227.00
762000 EQUIPMENT	9,022.84	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	591,662.30	356.81	527,418.23	595,210.00	595,210.00
Total Labor	189,360.32	30,549.40	179,805.14	242,084.00	240,454.00
Total Expense	330,295.77	7,666.15	320,236.23	396,145.00	396,145.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	72,006.21	-37,858.74	27,376.86	-43,019.00	-41,389.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 110060 AUTOMOTIVE SERVICE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	591,662.30	356.81	527,418.23	595,210.00	595,210.00
Total Labor	189,360.32	30,549.40	179,805.14	242,084.00	240,454.00
Total Expense	330,295.77	7,666.15	320,236.23	396,145.00	396,145.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	72,006.21	-37,858.74	27,376.86	-43,019.00	-41,389.00
ORGANIZATION TOTAL:					
Total Revenue	591,662.30	356.81	527,418.23	595,210.00	595,210.00
Total Labor	189,360.32	30,549.40	179,805.14	242,084.00	240,454.00
Total Expense	330,295.77	7,666.15	320,236.23	396,145.00	396,145.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	72,006.21	-37,858.74	27,376.86	-43,019.00	-41,389.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 110070 FUEL SERVICES
 FUND: 6101 FUEL SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100	GENERAL				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	927.26	.00	1,036.60	1,000.00	1,000.00
560100 OTHER SALES	746,764.39	114,163.04	536,107.99	708,000.00	878,000.00
611100 REGULAR WAGES	1,706.65	994.20	884.68	5,469.00	5,835.00
621100 O.A.S.D.I.	116.08	73.42	190.52	419.00	447.00
621200 RETIREMENT	564.51	367.68	929.27	1,938.00	2,218.00
621300 PENSION LIABILITY-115 TRUST	12.37	7.36	20.94	40.00	43.00
621400 OPEB LIABILITY-115 TRUST	12.37	7.36	20.94	40.00	43.00
622100 OTHER INSURANCE	1,681.71	228.46	1,822.58	2,387.00	1,927.00
622150 RETIREE INSURANCE	597.43	265.45	233.41	261.00	2,646.00
622200 UNEMPLOYMENT INSURANCE	6.96	.00	6.00	5.00	5.00
623100 WORKERS' COMPENSATION	69.96	.00	64.00	60.00	60.00
714000 HOUSEHOLD	408.83	16.70	463.52	600.00	600.00
715100 SELF-INSURANCE	54.00	.00	45.00	54.00	54.00
717000 MAINTENANCE OF EQUIPMENT	9,083.60	3,727.48	7,334.42	5,000.00	25,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	710.97	.00	730.00	219.00	219.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	500.00	.00	1,500.00	1,500.00
722000 OFFICE SUPPLIES	.00	.00	.00	200.00	200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 110070 FUEL SERVICES
 FUND: 6101 FUEL SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
723000 PROFESSIONAL & SPECIALIZED SERVICES	858.00	58.92	965.00	1,175.00	1,175.00
723100 ADMINISTRATION	6,885.19	.00	4,185.12	7,500.00	7,500.00
725000 RENTS & LEASES - EQUIPMENT	260.48	23.68	251.61	285.00	285.00
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	662,425.93	.00	454,084.05	655,000.00	655,000.00
729100 GAS & DIESEL	.00	-241.18	459.43	100.00	100.00
730000 UTILITIES	948.25	88.07	977.72	1,500.00	1,500.00
749000 DEPRECIATION	.00	.00	1,347.60	.00	.00
751000 COST ALLOCATION PLAN	6,393.96	.00	6,354.00	6,394.00	6,394.00
PROGRAM TOTAL:					
Total Revenue	747,691.65	114,163.04	537,144.59	709,000.00	879,000.00
Total Labor	4,768.04	1,943.93	4,172.34	10,619.00	13,224.00
Total Expense	688,029.21	4,173.67	477,197.47	679,527.00	699,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	54,894.40	108,045.44	55,774.78	18,854.00	166,249.00
FUND TOTAL:					
Total Revenue	747,691.65	114,163.04	537,144.59	709,000.00	879,000.00
Total Labor	4,768.04	1,943.93	4,172.34	10,619.00	13,224.00
Total Expense	688,029.21	4,173.67	477,197.47	679,527.00	699,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	54,894.40	108,045.44	55,774.78	18,854.00	166,249.00
ORGANIZATION TOTAL:					
Total Revenue	747,691.65	114,163.04	537,144.59	709,000.00	879,000.00
Total Labor	4,768.04	1,943.93	4,172.34	10,619.00	13,224.00
Total Expense	688,029.21	4,173.67	477,197.47	679,527.00	699,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	54,894.40	108,045.44	55,774.78	18,854.00	166,249.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 110080 GEOTHERMAL
 FUND: 2105 GEOTHERMAL

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8197 2105>2502 AIR POLLUTION SPEC SALARY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	25,000.00	.00	18,643.50	25,000.00	25,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	334.49	.00	570.30	250.00	250.00
542700 FEDERAL OTHER	5,708.80	.00	5,720.21	325.00	325.00
751000 COST ALLOCATION PLAN	-215.04	.00	167.00	-215.00	-215.00
PROGRAM TOTAL:					
Total Revenue	6,043.29	.00	6,290.51	575.00	575.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,784.96	.00	18,810.50	24,785.00	24,785.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,741.67	.00	-12,519.99	-24,210.00	-24,210.00
FUND TOTAL:					
Total Revenue	6,043.29	.00	6,290.51	575.00	575.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,784.96	.00	18,810.50	24,785.00	24,785.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,741.67	.00	-12,519.99	-24,210.00	-24,210.00
ORGANIZATION TOTAL:					
Total Revenue	6,043.29	.00	6,290.51	575.00	575.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,784.96	.00	18,810.50	24,785.00	24,785.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-18,741.67	.00	-12,519.99	-24,210.00	-24,210.00

ORGANIZATION: 110090 WAN Maintenance
 FUND: 6120 VISION INSURANCE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	29.07	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	29.07	.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	29.07	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	29.07	.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	29.07	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	29.07	.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	29.07	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522000	VEHICLE CODE FINES	215,992.15	41,024.31	250,082.17	225,000.00	225,000.00
522100	OTHER COURT FINES	234,428.87	45,052.28	232,711.45	215,000.00	215,000.00
522110	COUNTY PENALTY - COURT FEES & FINES	11,635.35	2,359.82	15,049.54	12,000.00	12,000.00
522200	FORFEITURES	15,241.17	.00	4,626.85	2,500.00	2,500.00
551140	BOOKING FEES - SB2557	.00	.00	7,162.98	.00	.00
551500	RECORDING FEES	39,125.00	5,575.00	45,162.00	42,000.00	42,000.00
560200	MISCELLANEOUS OTHER REVENUE	49.35	18.52	794.86	.00	.00
721000	MISCELLANEOUS EXPENSE	.00	.00	592.01	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	705,942.50	74,619.50	780,562.00	780,562.00	780,562.00
PROGRAM TOTAL:						
	Total Revenue	516,471.89	94,029.93	555,589.85	496,500.00	496,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	705,942.50	74,619.50	781,154.01	780,562.00	780,562.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-189,470.61	19,410.43	-225,564.16	-284,062.00	-284,062.00
FUND TOTAL:						
	Total Revenue	516,471.89	94,029.93	555,589.85	496,500.00	496,500.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	705,942.50	74,619.50	781,154.01	780,562.00	780,562.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-189,470.61	19,410.43	-225,564.16	-284,062.00	-284,062.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 201010 COURT SERVICES-NON RULE 810
 FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	99.09	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	99.09	.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	99.09	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	99.09	.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	99.09	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	516,570.98	94,029.93	555,589.85	496,500.00	496,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	705,942.50	74,619.50	781,154.01	780,562.00	780,562.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-189,371.52	19,410.43	-225,564.16	-284,062.00	-284,062.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 201040 PLANNING PROJECTS
 FUND: 2107 PLANNING PROJECTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	-41.73	.00	.54	1.00	1.00
550500 LEGAL SERVICES	203.29	.00	2,846.03	4,201.00	4,201.00
550600 ADMINISTRATION SERVICES	4,000.00	.00	9,240.00	32,902.00	32,902.00
722000 OFFICE SUPPLIES	.00	.00	.00	10.00	10.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	64,799.27	10,805.00	9,346.03	60,304.00	60,304.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	134.00	.00	20.00	20.00
PROGRAM TOTAL:					
Total Revenue	4,161.56	.00	12,086.57	37,104.00	37,104.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	64,799.27	10,939.00	9,346.03	60,334.00	60,334.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-60,637.71	-10,939.00	2,740.54	-23,230.00	-23,230.00
FUND TOTAL:					
Total Revenue	4,161.56	.00	12,086.57	37,104.00	37,104.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	64,799.27	10,939.00	9,346.03	60,334.00	60,334.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-60,637.71	-10,939.00	2,740.54	-23,230.00	-23,230.00
ORGANIZATION TOTAL:					
Total Revenue	4,161.56	.00	12,086.57	37,104.00	37,104.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	64,799.27	10,939.00	9,346.03	60,334.00	60,334.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-60,637.71	-10,939.00	2,740.54	-23,230.00	-23,230.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	27,600.54	.00	62,456.46	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	50,875.23	9,622.09	60,723.40	.00	.00
530100 INTEREST	83.44	.00	141.32	.00	.00
PROGRAM TOTAL:					
Total Revenue	50,958.67	9,622.09	60,864.72	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	27,600.54	.00	62,456.46	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23,358.13	9,622.09	-1,591.74	.00	.00
FUND TOTAL:					
Total Revenue	50,958.67	9,622.09	60,864.72	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	27,600.54	.00	62,456.46	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23,358.13	9,622.09	-1,591.74	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	50,958.67	9,622.09	60,864.72	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	27,600.54	.00	62,456.46	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23,358.13	9,622.09	-1,591.74	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 201075 COURTHOUSE CONSTRUCTION
 FUND: 4203 COURTHOUSE CONSTRUCTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	958.69	222.16	1,502.36	1,000.00	1,000.00
530100 INTEREST	107.39	.00	118.38	100.00	100.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	1,066.08	222.16	1,620.74	1,100.00	1,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,066.08	222.16	1,620.74	-8,900.00	-8,900.00
FUND TOTAL:					
Total Revenue	1,066.08	222.16	1,620.74	1,100.00	1,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,066.08	222.16	1,620.74	-8,900.00	-8,900.00
ORGANIZATION TOTAL:					
Total Revenue	1,066.08	222.16	1,620.74	1,100.00	1,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,066.08	222.16	1,620.74	-8,900.00	-8,900.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
107	1001-461038 RECORDER VRIP					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551510	RECORDING FEES- COUNTY VRIP	93.50	16.50	105.60	105.00	105.00
ACTIVITY:						
154	1001-461009 CLERK H & S 103525.5					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
551500	RECORDING FEES	13.30	2.10	16.80	15.00	15.00
ACTIVITY:						
8015	Clerk Svcs to 1001-201080					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	100.00	.00	.00	.00	250.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
511300	OTHER LICENSES	2,097.00	459.00	1,827.00	1,827.00	1,827.00
522100	OTHER COURT FINES	1,165.00	255.00	1,015.00	1,015.00	1,015.00
551550	CLERK'S FEES	34,076.80	5,781.35	31,235.70	29,477.00	29,477.00
595000	OPERATING TRANSFERS IN	50.00	.00	.00	.00	.00
611100	REGULAR WAGES	220,149.04	39,476.18	214,064.89	231,738.00	234,080.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
612000 OVERTIME	730.71	.00	334.40	1,325.00	1,325.00
621100 O.A.S.D.I.	16,518.21	2,943.16	16,105.07	17,729.00	17,909.00
621200 RETIREMENT	78,866.82	15,639.51	74,689.01	88,243.00	94,404.00
621300 PENSION LIABILITY-115 TRUST	1,583.26	288.80	1,538.57	1,698.00	1,706.00
621400 OPEB LIABILITY-115 TRUST	1,583.26	288.80	1,538.57	1,698.00	1,706.00
622100 OTHER INSURANCE	53,721.21	7,872.84	45,537.66	58,273.00	61,515.00
622200 UNEMPLOYMENT INSURANCE	264.00	.00	260.00	175.00	175.00
623100 WORKERS' COMPENSATION	2,526.00	.00	2,385.00	2,191.00	2,191.00
712000 COMMUNICATIONS	3,867.58	327.01	3,465.31	3,600.00	3,600.00
714000 HOUSEHOLD	149.52	.00	4,475.03	155.00	155.00
715100 SELF-INSURANCE	9,972.00	.00	6,845.00	11,931.00	11,931.00
717000 MAINTENANCE OF EQUIPMENT	1,856.05	130.11	1,583.71	2,152.00	2,152.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	205.00	.00	.00
720000 MEMBERSHIPS	300.00	.00	300.00	300.00	300.00
721000 MISCELLANEOUS EXPENSE	34.13	.00	.00	35.00	35.00
722000 OFFICE SUPPLIES	12,484.24	2,337.36	5,950.53	10,700.00	10,700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,236.51	26.16	28,936.57	37,379.00	37,379.00
723200 DATA PROCESSING	20,546.97	.00	19,047.00	26,442.00	26,442.00
724000 PUBLICATIONS & LEGAL NOTICES	291.00	.00	.00	292.00	292.00
725000 RENTS & LEASES - EQUIPMENT	4,729.60	1,046.48	4,930.02	6,028.00	6,028.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	26,075.00	.00	44,700.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 201080 CLERK
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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728000 SPECIAL DEPARTMENTAL EXPENSE	17.75	.00	.00	50.00	50.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	105.85	819.79	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	359.55	.00	.00	395.00	395.00
729100 GAS & DIESEL	36.68	.00	277.15	.00	.00
729200 TRAINING	.00	.00	.00	150.00	150.00
730000 UTILITIES	3,905.15	.00	7,006.78	.00	.00
PROGRAM TOTAL:					
Total Revenue	37,595.60	6,513.95	34,200.10	32,439.00	32,689.00
Total Labor	375,942.51	66,509.29	356,453.17	403,070.00	415,011.00
Total Expense	110,967.58	4,686.91	127,722.10	99,609.00	99,609.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-449,314.49	-64,682.25	-449,975.17	-470,240.00	-481,931.00
FUND TOTAL:					
Total Revenue	37,595.60	6,513.95	34,200.10	32,439.00	32,689.00
Total Labor	375,942.51	66,509.29	356,453.17	403,070.00	415,011.00
Total Expense	110,967.58	4,686.91	127,722.10	99,609.00	99,609.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-449,314.49	-64,682.25	-449,975.17	-470,240.00	-481,931.00
ORGANIZATION TOTAL:					
Total Revenue	37,595.60	6,513.95	34,200.10	32,439.00	32,689.00
Total Labor	375,942.51	66,509.29	356,453.17	403,070.00	415,011.00
Total Expense	110,967.58	4,686.91	127,722.10	99,609.00	99,609.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-449,314.49	-64,682.25	-449,975.17	-470,240.00	-481,931.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 201090 CIVIL GRAND JURY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
712000	COMMUNICATIONS	295.18	30.81	261.25	325.00	325.00
716000	JURY & WITNESS EXPENSE	9,329.82	105.00	.00	7,000.00	7,000.00
722000	OFFICE SUPPLIES	598.72	.00	186.60	1,000.00	1,000.00
724000	PUBLICATIONS & LEGAL NOTICES	3,727.10	.00	.00	3,000.00	3,000.00
729000	TRANSPORTATION & TRAVEL	7,750.25	108.27	.00	6,375.00	6,375.00
729200	TRAINING	2,300.00	.00	.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	24,001.07	244.08	447.85	20,000.00	20,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-24,001.07	-244.08	-447.85	-20,000.00	-20,000.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	24,001.07	244.08	447.85	20,000.00	20,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-24,001.07	-244.08	-447.85	-20,000.00	-20,000.00
ORGANIZATION TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	24,001.07	244.08	447.85	20,000.00	20,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-24,001.07	-244.08	-447.85	-20,000.00	-20,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 201095 CRIMINAL GRAND JURY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
716000 JURY & WITNESS EXPENSE	3,075.00	.00	.00	6,000.00	6,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,529.97	.00	.00	26,000.00	26,000.00
729000 TRANSPORTATION & TRAVEL	3,952.09	.00	.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	29,557.06	.00	.00	37,500.00	37,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,557.06	.00	.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	29,557.06	.00	.00	37,500.00	37,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,557.06	.00	.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	29,557.06	.00	.00	37,500.00	37,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-29,557.06	.00	.00	-37,500.00	-37,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	115.00	.00	69.00	345.00	345.00
ACTIVITY: 8184 1008>1003-202232-461030-131 CIVIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	630.00	.00	792.00	2,000.00	2,000.00
ACTIVITY: 8189 1008>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	770.00	.00	968.00	2,500.00	2,500.00
ACTIVITY: 8317 1008>1001-203050 FISCAL SERVICES					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	1,672.00	.00	1,965.26	2,000.00	2,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	2,591.24	.00	21,299.60	2,161.00	2,161.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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540310 STATE ADMINISTRATION	695,310.17	171,861.54	669,912.57	854,759.00	854,759.00
542100 FEDERAL ADMINISTRATION	1,131,165.65	290,078.60	1,065,729.45	1,619,802.00	1,619,802.00
551130 SUMMARY JUDGMENTS	.00	.00	4,183.49	.00	.00
611100 REGULAR WAGES	815,992.13	140,610.77	854,868.46	1,103,514.00	1,079,563.00
611200 EXTRA HELP	11,560.73	2,436.35	13,867.73	35,000.00	35,000.00
612000 OVERTIME	752.65	79.18	850.54	3,000.00	3,000.00
621100 O.A.S.D.I.	61,365.99	10,572.94	64,305.85	85,722.00	83,888.00
621200 RETIREMENT	285,515.58	53,775.02	286,354.98	409,388.00	428,136.00
621300 PENSION LIABILITY-115 TRUST	6,031.87	1,042.79	6,256.07	8,281.00	8,038.00
621400 OPEB LIABILITY-115 TRUST	6,031.87	1,042.79	6,256.07	8,281.00	8,038.00
622100 OTHER INSURANCE	236,880.41	35,193.34	219,552.86	373,151.00	391,177.00
622150 RETIREE INSURANCE	67,179.10	9,784.55	54,611.92	72,527.00	66,251.00
622200 UNEMPLOYMENT INSURANCE	1,335.00	.00	1,246.00	968.00	968.00
623100 WORKERS' COMPENSATION	12,732.00	.00	12,884.00	12,065.00	12,065.00
712000 COMMUNICATIONS	14,696.13	1,646.29	12,782.88	19,700.00	19,700.00
714000 HOUSEHOLD	4,833.27	765.71	4,177.29	6,660.00	6,660.00
715100 SELF-INSURANCE	11,216.04	.00	11,674.00	11,380.00	11,380.00
717000 MAINTENANCE OF EQUIPMENT	908.48	131.14	960.49	3,300.00	3,300.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,510.97	.00	4,016.00	4,604.00	4,604.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	354.44	264.00	653.44	2,264.00	2,264.00
720000 MEMBERSHIPS	3,536.00	2,207.00	3,073.00	4,700.00	4,700.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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722000 OFFICE SUPPLIES	15,061.35	581.85	14,479.81	25,900.00	25,900.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	10,406.10	2,116.00	10,486.65	14,804.00	14,804.00
723200 DATA PROCESSING	64,500.99	.00	57,335.00	43,802.00	43,802.00
725000 RENTS & LEASES - EQUIPMENT	6,355.38	773.03	6,452.92	7,473.00	7,473.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	123,384.00	30,846.00	123,384.00	123,384.00	123,384.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	200.00	200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	312.48	3,000.00	3,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	457.30	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	15,000.00	15,000.00
729100 GAS & DIESEL	693.80	342.33	781.00	2,368.00	2,368.00
729200 TRAINING	275.00	890.00	850.00	6,500.00	6,500.00
751000 COST ALLOCATION PLAN	32,469.95	.00	28,762.00	32,470.00	32,470.00
PROGRAM TOTAL:					
Total Revenue	1,829,067.06	461,940.14	1,761,125.11	2,476,722.00	2,476,722.00
Total Labor	1,505,377.33	254,537.73	1,521,054.48	2,111,897.00	2,116,124.00
Total Expense	297,388.90	41,020.65	283,975.22	334,354.00	334,354.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26,300.83	166,381.76	-43,904.59	30,471.00	26,244.00
FUND TOTAL:					
Total Revenue	1,829,067.06	461,940.14	1,761,125.11	2,476,722.00	2,476,722.00
Total Labor	1,505,377.33	254,537.73	1,521,054.48	2,111,897.00	2,116,124.00
Total Expense	297,388.90	41,020.65	283,975.22	334,354.00	334,354.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26,300.83	166,381.76	-43,904.59	30,471.00	26,244.00
ORGANIZATION TOTAL:					
Total Revenue	1,829,067.06	461,940.14	1,761,125.11	2,476,722.00	2,476,722.00
Total Labor	1,505,377.33	254,537.73	1,521,054.48	2,111,897.00	2,116,124.00
Total Expense	297,388.90	41,020.65	283,975.22	334,354.00	334,354.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26,300.83	166,381.76	-43,904.59	30,471.00	26,244.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8096 GF Match 1001-201160/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	2,116,955.00	.00	2,072,625.00	2,477,702.00	2,489,213.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,116,955.00	.00	2,072,625.00	2,477,702.00	2,489,213.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,116,955.00	.00	-2,072,625.00	-2,477,702.00	-2,489,213.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,116,955.00	.00	2,072,625.00	2,477,702.00	2,489,213.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,116,955.00	.00	-2,072,625.00	-2,477,702.00	-2,489,213.00

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
178	1006-461043 DA B & P 17206				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522611	CIVIL PENALTIES	1,670.00	.00	24,000.00	1,500.00 1,500.00
611100	REGULAR WAGES	1,229.11	1,643.06	.00	9,494.00 12,282.00
612000	OVERTIME	.00	28.44	.00	.00 .00
621100	O.A.S.D.I.	17.52	-11.03	.00	138.00 178.00
621200	RETIREMENT	753.89	-332.26	.00	5,618.00 9,967.00
621300	PENSION LIABILITY-115 TRUST	9.23	-4.30	.00	65.00 93.00
621400	OPEB LIABILITY-115 TRUST	9.23	-4.30	.00	65.00 93.00
622100	OTHER INSURANCE	231.87	265.05	.00	1,884.00 2,505.00
624100	MEDICAL/WELLNESS	.00	36.00	.00	36.00 45.00
ACTIVITY:					
2006	DNA IDENTIFICATION COSTS GC76104.6				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	.00	.00	.00	5,000.00 5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	5,000.00 5,000.00
ACTIVITY:					
2015	COPS - District Attorney				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

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

		PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B

728000	SPECIAL DEPARTMENTAL EXPENSE	5,540.00	.00	325.39	30,600.00	30,600.00
762000	EQUIPMENT	.00	.00	32,464.98	7,200.00	7,200.00
ACTIVITY:						
2136	SART EXPENDITURES					
LOCATION:						
Location not budgeted						
ACCOUNT:						
752500	CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	.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	92.00	23.00	46.00	92.00	92.00
ACTIVITY:						
8080	COPS 2301/1006-201160					
LOCATION:						
Location not budgeted						
ACCOUNT:						
595000	OPERATING TRANSFERS IN	5,540.00	.00	32,790.37	37,800.00	37,800.00
ACTIVITY:						
8088	CW FRAUD 2120-501010/1006-201160					
LOCATION:						
Location not budgeted						
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	.00	.00	38,800.00
ACTIVITY:						
8094	ADMIN 1020-201160/1006-201160					
LOCATION:						
Location not budgeted						
ACCOUNT:						

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
595000 OPERATING TRANSFERS IN	.00	.00	69,459.00	.00	.00
795000 TRANSFER OUT	.00	.00	2,297.00	.00	.00
ACTIVITY: 8096 GF Match 1001-201160/1006-201160 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	2,116,955.00	.00	2,072,625.00	2,477,702.00	2,489,213.00
ACTIVITY: 8166 1006-201160>DA GRANT SUPPORT LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	3,649.24	.00	.00
ACTIVITY: 8207 PRIMARY FUND > GRANT FUND INTEREST LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	8,610.49	.00	.00
795000 TRANSFER OUT	6.31	516.59	776.77	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	.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 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
595000 OPERATING TRANSFERS IN	3,600.00	.00	.00	.00	.00
ACTIVITY: 8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	15,345.00	.00	.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	-196.71	-165.30	2,761.80	-6,000.00	-6,000.00
522200 FORFEITURES	619.39	.00	225.80	12,000.00	12,000.00
522611 CIVIL PENALTIES	.00	.00	50,000.00	.00	.00
530100 INTEREST	1,817.42	.00	2,647.23	2,250.00	2,250.00
540210 MOTOR VEHICLE IN LIEU	103,384.92	27,711.41	59,424.15	110,000.00	110,000.00
540702 DISTRICT ATTORNEY SUBACCT-GC30025	44,627.11	.00	27,513.01	40,000.00	45,000.00
540717 DIST ATTORNEY REALIGNMENT BACKFILL	.00	.00	1,593.00	.00	.00
540730 POST/STC TRAINING	1,467.03	.00	5,468.64	19,927.00	19,927.00
540800 STATE OTHER	.00	.00	.00	29,919.00	14,966.00
550600 ADMINISTRATION SERVICES	16,515.16	.00	.00	40,000.00	40,000.00
551110 COURT FEES & COSTS	.00	.00	25.00	.00	.00
552600 OTHER SERVICES	2,114.05	22.11	2,774.10	2,500.00	2,500.00
560200 MISCELLANEOUS OTHER REVENUE	400.00	.00	16.11	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	17,800.00	17,800.00
611100 REGULAR WAGES	1,276,866.15	224,376.27	1,154,838.19	1,417,360.00	1,372,431.00
611200 EXTRA HELP	11,719.67	4,113.89	4,929.76	20,000.00	20,000.00
612000 OVERTIME	2,636.49	5,095.31	1,007.31	9,000.00	9,000.00
621100 O.A.S.D.I.	86,396.60	14,842.31	77,662.02	94,820.00	93,912.00
621200 RETIREMENT	491,215.28	95,679.73	438,126.57	593,277.00	612,161.00
621300 PENSION LIABILITY-115 TRUST	9,403.54	1,595.98	8,543.06	10,549.00	10,219.00
621400 OPEB LIABILITY-115 TRUST	9,403.54	1,595.98	8,543.06	10,549.00	10,219.00
622100 OTHER INSURANCE	206,760.50	34,627.83	161,468.33	275,679.00	313,343.00
622150 RETIREE INSURANCE	39,424.59	6,384.92	34,459.81	41,871.00	41,949.00
622200 UNEMPLOYMENT INSURANCE	1,616.04	.00	1,306.00	1,182.00	1,182.00
622400 SHORT TERM DISABILITY	270.72	.00	5,032.92	.00	.00
623100 WORKERS' COMPENSATION	38,562.00	.00	28,194.00	34,562.00	34,562.00
624100 MEDICAL/WELLNESS	300.00	264.00	600.00	864.00	705.00
711000 CLOTHING & PERSONAL	.00	.00	.00	1,600.00	1,600.00
712000 COMMUNICATIONS	14,127.19	1,280.72	12,609.73	15,600.00	15,600.00
714000 HOUSEHOLD	913.28	145.00	1,039.89	1,200.00	1,200.00
715100 SELF-INSURANCE	57,555.00	.00	38,264.00	61,219.00	61,219.00
716000 JURY & WITNESS EXPENSE	6,958.45	376.04	2,551.70	30,419.00	30,419.00
717000 MAINTENANCE OF EQUIPMENT	4,337.39	289.03	3,713.81	7,500.00	7,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	10,844.97	.00	8,945.00	10,853.00	10,853.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	360.15	.00	.00
720000 MEMBERSHIPS	8,783.58	478.25	7,595.00	10,670.00	10,670.00
721000 MISCELLANEOUS EXPENSE	.00	.00	16.31	.00	.00
722000 OFFICE SUPPLIES	25,312.63	968.89	24,809.78	14,000.00	21,996.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	50,079.97	4,517.27	53,190.32	72,096.00	72,096.00
723200 DATA PROCESSING	49,491.00	.00	45,254.00	48,628.00	48,628.00
724000 PUBLICATIONS & LEGAL NOTICES	3,791.75	.00	10,679.48	12,000.00	12,000.00
725000 RENTS & LEASES - EQUIPMENT	5,136.24	428.02	5,136.24	7,000.00	7,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	813.10	50.30	2,631.74	6,500.00	6,500.00
728100 SPECIAL DEPARTMENTAL-SECRET	.00	.00	.00	2,500.00	2,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,370.06	-484.28	1,009.61	.00	.00
729000 TRANSPORTATION & TRAVEL	3,201.15	-878.27	5,353.95	24,612.00	24,612.00
729100 GAS & DIESEL	14,567.56	1,734.50	9,402.24	25,000.00	25,000.00
729200 TRAINING	1,349.00	1,705.77	3,709.70	9,029.00	9,029.00
762000 EQUIPMENT	6,394.70	.00	.00	.00	.00
762030 INTANGIBLE ASSETS	2,250.00	.00	2,250.00	2,250.00	2,250.00
795000 TRANSFER OUT	.00	157.93	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,328,513.37	27,568.22	2,405,278.70	2,820,398.00	2,860,756.00
Total Labor	2,176,825.97	390,196.88	1,924,711.03	2,527,013.00	2,544,846.00
Total Expense	273,915.33	11,308.76	279,082.03	408,774.00	416,770.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-122,227.93	-373,937.42	201,485.64	-115,389.00	-100,860.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
612000 OVERTIME	.00	94.80	.00	.00	.00
621100 O.A.S.D.I.	.00	1.35	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	96.15	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-96.15	.00	.00	.00
FUND TOTAL:					
Total Revenue	2,328,513.37	27,568.22	2,405,278.70	2,820,398.00	2,860,756.00
Total Labor	2,176,825.97	390,293.03	1,924,711.03	2,527,013.00	2,544,846.00
Total Expense	273,915.33	11,308.76	279,082.03	408,774.00	416,770.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-122,227.93	-374,033.57	201,485.64	-115,389.00	-100,860.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	26.03	.00	31.20	30.00	30.00
PROGRAM TOTAL:					
Total Revenue	26.03	.00	31.20	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	26.03	.00	31.20	30.00	30.00
FUND TOTAL:					
Total Revenue	26.03	.00	31.20	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	26.03	.00	31.20	30.00	30.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.92	5.54	.00	.00	6.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-5.54	.00	-.92	-6.00	-6.00
540800 STATE OTHER	2,650.00	.00	2,350.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	5,000.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,645.38	5.54	2,349.08	-6.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	5,000.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,645.38	5.54	-2,650.92	-6.00	.00
FUND TOTAL:					
Total Revenue	2,645.38	5.54	2,349.08	-6.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	5,000.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,645.38	5.54	-2,650.92	-6.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8094	ADMIN 1020-201160/1006-201160				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	2,297.00	927.00 .00
795000	TRANSFER OUT	.00	.00	69,459.00	.00 .00
ACTIVITY:					
8207	PRIMARY FUND > GRANT FUND INTEREST				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	5.39	116.31	.00	400.00 400.00
ACTIVITY:					
8281	CAPITAL ASSET PURCHASE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	2,520.00	.00	.00	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-116.31	.00	-5.39	-400.00 -400.00
540800	STATE OTHER	111,217.00	.00	107,176.00	1,000.00 1,000.00
611100	REGULAR WAGES	51,037.29	9,668.99	48,418.39	55,721.00 52,489.00
621100	O.A.S.D.I.	712.61	138.53	681.37	808.00 761.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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621200 RETIREMENT	31,543.99	6,676.78	29,940.50	37,273.00	38,779.00
621300 PENSION LIABILITY-115 TRUST	382.45	72.37	362.83	418.00	394.00
621400 OPEB LIABILITY-115 TRUST	382.45	72.37	362.83	418.00	394.00
622100 OTHER INSURANCE	11,349.75	1,535.83	11,115.90	10,990.00	11,668.00
624100 MEDICAL/WELLNESS	.00	210.00	210.00	210.00	210.00
720000 MEMBERSHIPS	.00	.00	.00	.00	160.00
722000 OFFICE SUPPLIES	310.02	.00	192.59	150.00	750.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,894.62	.00	4,021.91	2,000.00	2,409.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,054.88	.00	885.11	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,087.05	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	3,212.55	.00	176.37	.00	10,000.00
729100 GAS & DIESEL	408.75	.00	.00	.00	.00
729200 TRAINING	1,779.00	.00	99.00	.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	111,106.08	116.31	109,467.61	1,927.00	1,000.00
Total Labor	95,408.54	18,374.87	91,091.82	105,838.00	104,695.00
Total Expense	15,092.77	.00	74,833.98	2,150.00	18,319.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	604.77	-18,258.56	-56,458.19	-106,061.00	-122,014.00
FUND TOTAL:					
Total Revenue	111,106.08	116.31	109,467.61	1,927.00	1,000.00
Total Labor	95,408.54	18,374.87	91,091.82	105,838.00	104,695.00
Total Expense	15,092.77	.00	74,833.98	2,150.00	18,319.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	604.77	-18,258.56	-56,458.19	-106,061.00	-122,014.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	349.54	454.09	1,000.00	1,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-349.54	.00	-454.09	-1,000.00	-1,000.00
540800	STATE OTHER	30,754.00	65,214.00	21,131.00	41,874.00	41,874.00
542700	FEDERAL OTHER	187,969.00	20,553.00	228,198.00	274,789.00	274,789.00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	4.18	.00	.00
611100	REGULAR WAGES	106,054.30	21,673.71	125,950.82	127,492.00	131,270.00
611200	EXTRA HELP	10,105.02	3,077.46	7,372.58	26,700.00	26,700.00
621100	O.A.S.D.I.	8,096.95	1,674.84	9,090.43	10,143.00	10,431.00
621200	RETIREMENT	36,349.29	8,136.65	41,493.77	46,434.00	51,196.00
621300	PENSION LIABILITY-115 TRUST	795.42	162.55	932.59	957.00	986.00
621400	OPEB LIABILITY-115 TRUST	795.42	162.55	932.59	957.00	986.00
622100	OTHER INSURANCE	42,551.05	7,811.87	24,764.81	53,602.00	56,046.00
622200	UNEMPLOYMENT INSURANCE	156.96	.00	139.00	108.00	108.00
623100	WORKERS' COMPENSATION	1,497.96	.00	1,433.00	1,356.00	1,356.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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712000 COMMUNICATIONS	1,470.03	245.28	1,143.70	1,800.00	1,800.00
715100 SELF-INSURANCE	1,157.04	.00	1,019.00	1,220.00	1,220.00
717000 MAINTENANCE OF EQUIPMENT	1,520.00	.00	884.00	1,500.00	1,500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	889.05	.00	.00	1,096.00	1,096.00
720000 MEMBERSHIPS	150.00	.00	25.00	150.00	150.00
721000 MISCELLANEOUS EXPENSE	.00	.00	4.18	.00	.00
722000 OFFICE SUPPLIES	3,939.97	115.68	2,766.55	5,500.00	5,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	458.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	22.85	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,088.70	.00	12,690.88	16,610.00	16,610.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	14.98	-15.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	3,340.98	555.41	.00	10,000.00	10,000.00
729100 GAS & DIESEL	180.84	.00	.00	100.00	100.00
729200 TRAINING	1,449.00	.00	100.00	10,000.00	10,000.00
762000 EQUIPMENT	.00	.00	6,556.23	.00	.00
762030 INTANGIBLE ASSETS	2,250.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	218,373.46	86,116.54	249,333.18	316,663.00	316,663.00
Total Labor	206,402.37	42,699.63	212,109.59	267,749.00	279,079.00
Total Expense	23,931.44	901.37	25,189.54	47,976.00	47,976.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,960.35	42,515.54	12,034.05	938.00	-10,392.00
FUND TOTAL:					
Total Revenue	218,373.46	86,116.54	249,333.18	316,663.00	316,663.00
Total Labor	206,402.37	42,699.63	212,109.59	267,749.00	279,079.00
Total Expense	23,931.44	901.37	25,189.54	47,976.00	47,976.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,960.35	42,515.54	12,034.05	938.00	-10,392.00

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8166 1006-201160>DA GRANT SUPPORT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	3,649.24	3,960.00	.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	45.20	73.71	300.00	300.00
ACTIVITY:					
8281 CAPITAL ASSET PURCHASE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,080.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-45.20	.00	-73.71	-300.00	-300.00
540800 STATE OTHER	37,315.00	.00	51,165.00	.00	.00
611100 REGULAR WAGES	21,873.15	4,144.19	20,750.74	23,881.00	23,419.00
621100 O.A.S.D.I.	305.31	59.62	292.00	347.00	340.00
621200 RETIREMENT	13,518.95	2,862.58	12,831.69	16,640.00	17,947.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
621300 PENSION LIABILITY-115 TRUST	163.96	31.05	155.52	180.00	176.00
621400 OPEB LIABILITY-115 TRUST	163.96	31.05	155.52	180.00	176.00
622100 OTHER INSURANCE	4,864.24	658.22	4,764.00	4,710.00	5,004.00
624100 MEDICAL/WELLNESS	.00	90.00	90.00	90.00	90.00
720000 MEMBERSHIPS	.00	.00	.00	.00	80.00
722000 OFFICE SUPPLIES	199.05	.00	166.81	100.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,900.16	175.00	6,999.23	4,150.00	5,287.00
728000 SPECIAL DEPARTMENTAL EXPENSE	880.66	.00	319.30	.00	.00
PROGRAM TOTAL:					
Total Revenue	37,269.80	45.20	54,814.24	3,960.00	.00
Total Labor	40,889.57	7,876.71	39,039.47	46,028.00	47,152.00
Total Expense	8,059.87	175.00	7,485.34	4,250.00	8,367.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,679.64	-8,006.51	8,289.43	-46,318.00	-55,519.00
FUND TOTAL:					
Total Revenue	37,269.80	45.20	54,814.24	3,960.00	.00
Total Labor	40,889.57	7,876.71	39,039.47	46,028.00	47,152.00
Total Expense	8,059.87	175.00	7,485.34	4,250.00	8,367.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-11,679.64	-8,006.51	8,289.43	-46,318.00	-55,519.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8207	PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
595000	OPERATING TRANSFERS IN	.00	.00	248.97	500.00	500.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	-157.93	.00	-248.97	-500.00	-500.00
540800	STATE OTHER	13,225.00	32,808.00	.00	.00	2,046.00
542700	FEDERAL OTHER	111,940.00	18,181.00	142,866.00	85,235.00	69,339.00
595000	OPERATING TRANSFERS IN	.00	157.93	.00	.00	.00
611100	REGULAR WAGES	14,010.33	2,929.26	17,664.29	17,152.00	17,597.00
621100	O.A.S.D.I.	1,062.99	222.55	1,260.63	1,313.00	1,347.00
621200	RETIREMENT	4,801.35	1,099.72	5,807.30	6,248.00	6,864.00
621300	PENSION LIABILITY-115 TRUST	105.02	21.96	130.53	129.00	133.00
621400	OPEB LIABILITY-115 TRUST	105.02	21.96	130.53	129.00	133.00
622100	OTHER INSURANCE	5,433.28	1,022.71	4,960.29	7,021.00	7,338.00
622200	UNEMPLOYMENT INSURANCE	21.96	.00	27.00	14.00	14.00
623100	WORKERS' COMPENSATION	206.04	.00	280.00	172.00	172.00
715100	SELF-INSURANCE	159.00	.00	199.00	155.00	155.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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723000 PROFESSIONAL & SPECIALIZED SERVICES	112,210.14	3,635.92	112,364.29	52,902.00	56,103.00
PROGRAM TOTAL:					
Total Revenue	125,007.07	51,146.93	142,866.00	85,235.00	71,385.00
Total Labor	25,745.99	5,318.16	30,260.57	32,178.00	33,598.00
Total Expense	112,369.14	3,635.92	112,563.29	53,057.00	56,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,108.06	42,192.85	42.14	.00	-18,471.00
FUND TOTAL:					
Total Revenue	125,007.07	51,146.93	142,866.00	85,235.00	71,385.00
Total Labor	25,745.99	5,318.16	30,260.57	32,178.00	33,598.00
Total Expense	112,369.14	3,635.92	112,563.29	53,057.00	56,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-13,108.06	42,192.85	42.14	.00	-18,471.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 201160 DISTRICT ATTORNEY-PUBLIC ADMIN
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	133.98	.00	.00	.00
621100 O.A.S.D.I.	.00	1.91	.00	.00	.00
621200 RETIREMENT	.00	98.35	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	1.01	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	1.01	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	236.26	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-236.26	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	236.26	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-236.26	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522200 FORFEITURES	1,885.13	.00	5,852.52	30,000.00	30,000.00
530100 INTEREST	1,511.65	.00	1,879.87	1,000.00	1,000.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	45,404.53	.00	.00	50,000.00	50,000.00
722000 OFFICE SUPPLIES	8,699.19	1,676.18	.00	30,000.00	30,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	5,000.00	5,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	159.20	4,665.00	.00	20,000.00	20,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	2,000.00	.00	1,000.00	4,000.00	4,000.00
762000 EQUIPMENT	.00	.00	.00	55,000.00	55,000.00
PROGRAM TOTAL:					
Total Revenue	3,396.78	.00	7,732.39	31,000.00	31,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	56,262.92	6,341.18	1,000.00	164,000.00	164,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-52,866.14	-6,341.18	6,732.39	-133,000.00	-133,000.00
FUND TOTAL:					
Total Revenue	3,396.78	.00	7,732.39	31,000.00	31,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	56,262.92	6,341.18	1,000.00	164,000.00	164,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-52,866.14	-6,341.18	6,732.39	-133,000.00	-133,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2015 COPS - District Attorney					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	19,946.08	.00	19,315.99	19,500.00	19,500.00
ACTIVITY:					
8080 COPS 2301/1006-201160					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,639.73	.00	32,886.95	37,800.00	37,897.00
PROGRAM TOTAL:					
Total Revenue	19,946.08	.00	19,315.99	19,500.00	19,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,639.73	.00	32,886.95	37,800.00	37,897.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,306.35	.00	-13,570.96	-18,300.00	-18,397.00
FUND TOTAL:					
Total Revenue	19,946.08	.00	19,315.99	19,500.00	19,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,639.73	.00	32,886.95	37,800.00	37,897.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	14,306.35	.00	-13,570.96	-18,300.00	-18,397.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	8,610.49	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.04	.00	56.28	.00	.00
PROGRAM TOTAL:					
Total Revenue	.04	.00	56.28	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	8,610.49	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.04	.00	-8,554.21	.00	.00
FUND TOTAL:					
Total Revenue	.04	.00	56.28	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	8,610.49	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.04	.00	-8,554.21	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,846,284.09	164,998.74	2,991,244.67	3,278,707.00	3,300,334.00
Total Labor	2,545,272.44	464,798.66	2,297,212.48	2,978,806.00	3,009,370.00
Total Expense	2,612,226.20	22,362.23	2,619,276.62	3,195,709.00	3,238,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,311,214.55	-322,162.15	-1,925,244.43	-2,895,808.00	-2,947,836.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8224	2101>1001-201170 AB109 STAFFING CST				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	30,000.00	.00	30,000.00	30,000.00
ACTIVITY:					
8311	2118>1006,1001-201170 SPECIALTY CRT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	3,579.00	.00
ACTIVITY:					
8338	2157 CARES ACT CEL LABOR EXPENSE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	8,233.95	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	-.63	.00	2,646.77	.00
540703	PUBLIC DEFENDER SUBACCT-GC30025	44,627.10	.00	27,512.95	28,000.00
540718	PUB DEFENDER REALIGNMENT BACKFILL	.00	.00	1,593.00	.00
540800	STATE OTHER	.00	.00	274,400.00	.00
550500	LEGAL SERVICES	260.00	325.00	812.50	250.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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611100 REGULAR WAGES	700,168.43	124,509.64	671,018.87	799,530.00	803,480.00
612000 OVERTIME	1,044.81	.00	.00	.00	.00
621100 O.A.S.D.I.	53,973.17	9,076.65	50,610.98	61,168.00	61,469.00
621200 RETIREMENT	244,326.62	45,751.40	224,351.71	295,961.00	317,853.00
621300 PENSION LIABILITY-115 TRUST	5,120.84	881.73	4,833.60	5,927.00	5,956.00
621400 OPEB LIABILITY-115 TRUST	5,120.84	881.73	4,833.60	5,927.00	5,956.00
622100 OTHER INSURANCE	114,928.86	17,473.31	99,158.63	165,546.00	159,222.00
622200 UNEMPLOYMENT INSURANCE	7,347.96	.00	8,279.00	607.00	607.00
622400 SHORT TERM DISABILITY	.00	.00	3,347.48	.00	.00
623100 WORKERS' COMPENSATION	7,940.04	.00	7,292.00	7,590.00	7,590.00
712000 COMMUNICATIONS	4,051.56	358.47	3,878.81	3,850.00	3,850.00
714000 HOUSEHOLD	1,141.57	112.04	1,464.08	1,000.00	1,000.00
715100 SELF-INSURANCE	6,135.00	.00	5,188.00	6,831.00	6,831.00
717000 MAINTENANCE OF EQUIPMENT	1,705.44	48.39	3,211.48	2,500.00	2,500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	178.50	.00	8.21	100.00	100.00
720000 MEMBERSHIPS	3,277.50	.00	3,002.50	3,875.00	3,875.00
722000 OFFICE SUPPLIES	3,958.76	.00	4,074.28	4,400.00	4,400.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	61,072.03	7,193.22	65,455.92	151,000.00	140,800.00
723200 DATA PROCESSING	27,769.02	.00	24,074.00	22,974.00	22,974.00
725000 RENTS & LEASES - EQUIPMENT	158.82	.00	1,905.84	1,816.00	1,816.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	5,958.34	.00	29,230.80	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 201170 PUBLIC DEFENDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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728000 SPECIAL DEPARTMENTAL EXPENSE	69.94	25.96	72.56	200.00	200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	176.08	-176.08	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	4,492.74	.00	.00	4,500.00	4,500.00
729100 GAS & DIESEL	181.61	.00	.00	300.00	300.00
729200 TRAINING	1,199.75	.00	1,960.50	4,500.00	4,500.00
730000 UTILITIES	795.85	.00	4,162.05	.00	.00
PROGRAM TOTAL:					
Total Revenue	74,886.47	325.00	348,778.17	58,250.00	58,250.00
Total Labor	1,139,971.57	198,574.46	1,073,725.87	1,342,256.00	1,362,133.00
Total Expense	122,322.51	7,562.00	147,689.03	207,846.00	197,646.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,187,407.61	-205,811.46	-872,636.73	-1,491,852.00	-1,501,529.00
FUND TOTAL:					
Total Revenue	74,886.47	325.00	348,778.17	58,250.00	58,250.00
Total Labor	1,139,971.57	198,574.46	1,073,725.87	1,342,256.00	1,362,133.00
Total Expense	122,322.51	7,562.00	147,689.03	207,846.00	197,646.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,187,407.61	-205,811.46	-872,636.73	-1,491,852.00	-1,501,529.00
ORGANIZATION TOTAL:					
Total Revenue	74,886.47	325.00	348,778.17	58,250.00	58,250.00
Total Labor	1,139,971.57	198,574.46	1,073,725.87	1,342,256.00	1,362,133.00
Total Expense	122,322.51	7,562.00	147,689.03	207,846.00	197,646.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,187,407.61	-205,811.46	-872,636.73	-1,491,852.00	-1,501,529.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 201190 COURT APPOINTED COUNSEL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	255,380.05	.00	402,005.47	416,712.00	416,712.00
723044 INVESTIGATORS - CONFLICT COUNSEL	9,408.30	3,287.08	6,933.67	15,000.00	15,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	264,788.35	3,287.08	408,939.14	431,712.00	431,712.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-264,788.35	-3,287.08	-408,939.14	-431,712.00	-431,712.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	264,788.35	3,287.08	408,939.14	431,712.00	431,712.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-264,788.35	-3,287.08	-408,939.14	-431,712.00	-431,712.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	264,788.35	3,287.08	408,939.14	431,712.00	431,712.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-264,788.35	-3,287.08	-408,939.14	-431,712.00	-431,712.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8073 GF Match 1001-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	12,965,611.00	.00	11,110,151.00	13,778,299.00	13,853,436.00
ACTIVITY:					
8206 1001-202010>1002-202010 BOAT TAX					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	18,132.00	.00	15,644.00	.00	19,842.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	12,983,743.00	.00	11,125,795.00	13,778,299.00	13,873,278.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,983,743.00	.00	-11,125,795.00	-13,778,299.00	-13,873,278.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	12,983,743.00	.00	11,125,795.00	13,778,299.00	13,873,278.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,983,743.00	.00	-11,125,795.00	-13,778,299.00	-13,873,278.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
125	1003-460028 SEARCH & RESCUE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
722000	OFFICE SUPPLIES	1,442.12	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	4,856.91	.00	.00	.00
729000	TRANSPORTATION & TRAVEL	1,968.16	272.00	.00	.00
ACTIVITY:					
2005	SONOMA GRANT - SHASTA VALLEY RCD				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
730000	UTILITIES	.00	.00	.00	298.00
ACTIVITY:					
2006	DNA IDENTIFICATION COSTS GC76104.6				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522100	OTHER COURT FINES	.00	.00	3,381.26	.00
714000	HOUSEHOLD	243.34	.00	.00	.00
722000	OFFICE SUPPLIES	473.39	.00	.00	.00
727000	SMALL TOOLS & INSTRUMENTS	976.87	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	25,838.61	.00	784.00	25,000.00
762000	EQUIPMENT	20,814.29	52,376.24	.00	75,000.00
ACTIVITY:					
2013	COPS - Sheriff				

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
LOCATION:					
Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	6,989.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	41,823.00
762000 EQUIPMENT	.00	.00	31,880.00	494,000.00	445,161.00
ACTIVITY:					
2025 SHERIFF BOATING SAFETY&ENFORCE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	62,524.24	.00	79,284.14	71,489.00	71,489.00
611100 REGULAR WAGES	772.76	366.23	.00	.00	.00
611200 EXTRA HELP	38,429.78	17,290.02	30,159.45	45,878.00	45,878.00
612000 OVERTIME	19,447.34	8,362.43	22,310.92	15,115.00	15,115.00
621100 O.A.S.D.I.	867.78	405.17	775.15	885.00	885.00
621200 RETIREMENT	180.20	4.28	.00	29,729.00	29,729.00
621300 PENSION LIABILITY-115 TRUST	2.28	.00	.00	345.00	345.00
621400 OPEB LIABILITY-115 TRUST	2.28	.00	.00	345.00	345.00
622100 OTHER INSURANCE	2,272.49	923.22	3,888.62	1,188.00	1,188.00
622200 UNEMPLOYMENT INSURANCE	42.96	.00	42.00	29.00	29.00
623100 WORKERS' COMPENSATION	413.04	.00	439.00	346.00	346.00
711000 CLOTHING & PERSONAL	735.88	.00	.00	.00	.00
715100 SELF-INSURANCE	318.96	.00	312.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
717000 MAINTENANCE OF EQUIPMENT	814.26	514.77	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,844.98	.00	4,746.00	5,701.00	5,701.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	401.76	.00	401.76	402.00	402.00
727000 SMALL TOOLS & INSTRUMENTS	316.88	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	-1,179.84	.00	16,700.60	1,127.00	1,127.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,766.77	.00	.00	.00	.00
729100 GAS & DIESEL	2,893.45	1,337.25	1,530.39	1,335.00	1,335.00
730000 UTILITIES	236.94	120.00	222.40	298.00	298.00

ACTIVITY:
 2049 COVID-19
 LOCATION:
 Location not budgeted

ACCOUNT: 711000 CLOTHING & PERSONAL	.00	.00	236.80	.00	.00
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ACTIVITY:
 2055 SLATER FIRE - 2020
 LOCATION:
 Location not budgeted

ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	101,838.16	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	3,292.64	.00	.00
729100 GAS & DIESEL	.00	.00	30.91	.00	.00

ACTIVITY:
 2062 LAVA FIRE - 2021
 LOCATION:
 Location not budgeted

ACCOUNT:

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
722000 OFFICE SUPPLIES	43.68	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	213,567.65	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	47.11	.00	230.92	.00	.00
ACTIVITY: 2065 RIVER COMPLEX FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE					
	132.75	.00	.00	.00	.00
ACTIVITY: 3007 1002>1007-202040 TRIAL CRT SECURITY					
LOCATION: Location not budgeted					
ACCOUNT: 795100 NON-RECIPROCAL TRANSFER OUT					
	.00	.00	211,099.20	.00	.00
ACTIVITY: 8073 GF Match 1001-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	12,965,611.00	.00	11,110,151.00	13,778,299.00	13,853,436.00
ACTIVITY: 8124 COPS 2301-202010/1002-202010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	114,317.90	.00	31,880.00	494,000.00	494,000.00
ACTIVITY: 8189 1008>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT:					

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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595000 OPERATING TRANSFERS IN	770.00	.00	968.00	2,500.00	2,500.00
ACTIVITY: 8201 1001,1002>2111 GF CONTRIBUTION					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	150,000.00	.00	150,000.00	150,000.00	150,000.00
ACTIVITY: 8206 1001-202010>1002-202010 BOAT TAX					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	18,132.00	.00	15,644.00	19,842.00	19,842.00
ACTIVITY: 8217 2120>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	62.00	690.00
ACTIVITY: 8233 2101>1002 OVERTIME REIMBURSEMENT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.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	4,247.13	.00	2,121.29	24,000.00	24,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ACTIVITY:					
8291					
203050>1002-202010 DISPATCH SRVCS					
LOCATION: Location not budgeted					
ACCOUNT:					
595000	OPERATING TRANSFERS IN	7,500.00	7,500.00	10,000.00	7,500.00
ACTIVITY:					
8298					
SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT:					
795000	TRANSFER OUT	21,195.74	.00	.00	.00
ACTIVITY:					
8338					
2157 CARES ACT CEL LABOR EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	4,657.92	.00
ACTIVITY:					
Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
512900	OTHER PERMITS	12,639.50	3,049.00	18,843.00	15,708.00
522000	VEHICLE CODE FINES	.00	.00	.00	13.00
522100	OTHER COURT FINES	-11.23	15.26	12.50	1,941.00
522115	RESTITUTION	.00	2,340.00	.00	363.00
530100	INTEREST	6,664.89	.00	11,125.59	17,503.00
540640	STATE MANDATED COST	7,133.00	6,147.00	28,430.00	24,482.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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540705 CALEMA - PC13821B/GC30025	66,149.45	.00	66,149.46	55,006.00	55,006.00
540730 POST/STC TRAINING	18,788.58	.00	7,011.12	14,596.00	14,596.00
540800 STATE OTHER	964.97	.00	1,366.74	101,479.00	101,479.00
540820 SMALL COUNTY RURAL SHERIFF-GC30070A	500,000.00	.00	500,000.00	500,000.00	500,000.00
542700 FEDERAL OTHER	31,250.22	3,921.40	47,709.63	20,000.00	20,253.00
545100 OTHER GOVERNMENTAL AGENCIES	6,391.00	.00	.00	.00	.00
551000 CIVIL PROCESS SERVICES	19,924.00	4,522.00	17,181.00	19,823.00	19,823.00
551400 LAW ENFORCEMENT SERVICES	900,076.02	5,125.00	947,336.43	931,480.00	931,480.00
552600 OTHER SERVICES	138,198.78	25,044.12	79,637.06	120,398.00	120,398.00
560200 MISCELLANEOUS OTHER REVENUE	215.38	4,300.00	296.71	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	7,000.00	7,000.00
611100 REGULAR WAGES	3,329,219.13	503,370.50	3,324,089.03	3,957,670.00	4,057,386.00
611200 EXTRA HELP	84,112.84	22,812.25	49,510.87	67,500.00	67,500.00
612000 OVERTIME	476,106.50	229,160.45	462,939.54	285,000.00	266,000.00
621100 O.A.S.D.I.	109,825.47	20,574.23	108,093.32	124,537.00	120,246.00
621200 RETIREMENT	1,821,185.35	306,063.25	1,788,501.13	2,403,392.00	2,688,334.00
621300 PENSION LIABILITY-115 TRUST	24,310.92	3,670.66	24,134.05	29,984.00	30,069.00
621400 OPEB LIABILITY-115 TRUST	24,310.92	3,670.66	24,134.05	29,984.00	30,069.00
622100 OTHER INSURANCE	842,454.16	104,688.50	758,907.34	1,017,590.00	1,154,550.00
622150 RETIREE INSURANCE	89,281.71	18,899.73	90,438.49	95,552.00	89,266.00
622200 UNEMPLOYMENT INSURANCE	9,363.96	.00	4,107.00	9,847.00	9,847.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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622400 SHORT TERM DISABILITY	5,951.56	.00	9,718.35	.00	.00
623100 WORKERS' COMPENSATION	889,950.96	.00	659,435.00	802,008.00	802,008.00
624100 MEDICAL/WELLNESS	9,000.00	2,100.00	9,900.00	12,600.00	14,100.00
711000 CLOTHING & PERSONAL	17,139.20	975.64	10,786.59	5,002.00	5,002.00
712000 COMMUNICATIONS	80,154.73	8,482.75	82,450.29	80,855.00	80,855.00
714000 HOUSEHOLD	6,088.93	2,079.54	6,573.21	6,046.00	6,046.00
715100 SELF-INSURANCE	440,384.04	.00	353,929.00	408,505.00	408,505.00
717000 MAINTENANCE OF EQUIPMENT	93,552.24	12.89	75,663.46	81,529.00	81,529.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	188,101.02	.00	177,625.00	199,855.00	199,855.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,203.47	969.30	1,151.02	3,200.00	3,200.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	17.14	.00	.00
720000 MEMBERSHIPS	5,263.00	.00	5,780.00	5,643.00	5,643.00
721000 MISCELLANEOUS EXPENSE	97.43	.00	28.94	.00	.00
722000 OFFICE SUPPLIES	31,378.04	1,739.25	29,999.91	33,221.00	33,221.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	317,562.67	11,007.19	253,090.10	218,988.00	218,988.00
723200 DATA PROCESSING	285,467.01	.00	126,124.00	164,354.00	164,354.00
725000 RENTS & LEASES - EQUIPMENT	46,271.99	4,224.98	59,421.13	45,655.00	45,655.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	9,420.28	300.00	4,395.28	9,298.00	9,298.00
727000 SMALL TOOLS & INSTRUMENTS	597.80	.00	.00	200.00	200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	32,785.33	2,094.75	22,796.87	16,742.00	16,489.00
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	34,574.22	.00	10,530.08	25,000.00	25,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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728100 SPECIAL DEPARTMENTAL-SECRET	-493.89	.00	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	30,361.29	-4,405.11	951.84	.00	.00
729000 TRANSPORTATION & TRAVEL	29,688.70	5,561.12	26,006.41	30,000.00	30,000.00
729100 GAS & DIESEL	272,930.36	56,786.77	202,700.44	246,950.00	246,950.00
729200 TRAINING	17,142.98	350.00	15,740.35	23,300.00	23,300.00
729700 TOWING	630.00	.00	6,415.00	739.00	739.00
730000 UTILITIES	66,656.73	5,309.98	60,874.80	63,781.00	63,781.00
742000 RETIREMENT OF LONG TERM DEBT	.00	.00	55,419.73	.00	.00
744000 INTEREST ON LONG TERM DEBT	.00	.00	2,882.21	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	.00	9,604.55	1,000.00	1,000.00
762000 EQUIPMENT	51,103.32	.00	2,760.00	106,000.00	125,000.00
PROGRAM TOTAL:					
Total Revenue	14,881,486.83	61,963.78	12,983,186.85	16,230,484.00	16,306,502.00
Total Labor	7,777,504.39	1,242,361.58	7,371,523.31	8,929,524.00	9,423,235.00
Total Expense	2,514,278.01	150,109.31	2,127,023.13	2,529,024.00	2,547,997.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,589,704.43	-1,330,507.11	3,484,640.41	4,771,936.00	4,335,270.00
FUND TOTAL:					
Total Revenue	14,881,486.83	61,963.78	12,983,186.85	16,230,484.00	16,306,502.00
Total Labor	7,777,504.39	1,242,361.58	7,371,523.31	8,929,524.00	9,423,235.00
Total Expense	2,514,278.01	150,109.31	2,127,023.13	2,529,024.00	2,547,997.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,589,704.43	-1,330,507.11	3,484,640.41	4,771,936.00	4,335,270.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 1007 TRIAL COURT SECURITY FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
612000	OVERTIME	86.18	.00	.00	.00
621100	O.A.S.D.I.	1.23	.00	.00	.00
621200	RETIREMENT	51.10	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	.65	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	.65	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	139.81	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-139.81	.00	.00	.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	139.81	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-139.81	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8298	SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	3,532.24	.00	.00	.00	40,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	148.35	.00	-72.16	.00	.00
542700	FEDERAL OTHER	187,726.96	.00	124,433.15	12,769.00	203,000.00
612000	OVERTIME	.00	.00	58,584.72	.00	20,000.00
725000	RENTS & LEASES - EQUIPMENT	17,947.99	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	.00	8,000.00
729300	TRANSPORTATION & TRAVEL/AIR SUPPORT	71,240.00	18,525.00	53,130.00	12,769.00	135,000.00
762000	EQUIPMENT	62,380.69	.00	.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	187,875.31	.00	124,360.99	12,769.00	203,000.00
	Total Labor	.00	.00	58,584.72	.00	20,000.00
	Total Expense	155,100.92	18,525.00	53,130.00	12,769.00	183,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	32,774.39	-18,525.00	12,646.27	.00	.00
FUND TOTAL:						
	Total Revenue	187,875.31	.00	124,360.99	12,769.00	203,000.00
	Total Labor	.00	.00	58,584.72	.00	20,000.00
	Total Expense	155,100.92	18,525.00	53,130.00	12,769.00	183,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	32,774.39	-18,525.00	12,646.27	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: 2101 LOCAL COMMUNITY CORRECTIONS FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
612000 OVERTIME	4.83	.00	.00	.00	.00
621100 O.A.S.D.I.	.07	.00	.00	.00	.00
622100 OTHER INSURANCE	2.04	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	6.94	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6.94	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	6.94	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6.94	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2013 COPS - Sheriff					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	161,285.09	.00	156,726.38	160,000.00	160,000.00
ACTIVITY:					
8124 COPS 2301-202010/1002-202010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	115,124.33	.00	32,663.63	400,000.00	494,784.00
PROGRAM TOTAL:					
Total Revenue	161,285.09	.00	156,726.38	160,000.00	160,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	115,124.33	.00	32,663.63	400,000.00	494,784.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	46,160.76	.00	124,062.75	-240,000.00	-334,784.00
FUND TOTAL:					
Total Revenue	161,285.09	.00	156,726.38	160,000.00	160,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	115,124.33	.00	32,663.63	400,000.00	494,784.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	46,160.76	.00	124,062.75	-240,000.00	-334,784.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 202010 SHERIFF-CORONER
 FUND: GSH001 WATER SAFETY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	183.37	.00	219.77	178.00	178.00
PROGRAM TOTAL:					
Total Revenue	183.37	.00	219.77	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	183.37	.00	219.77	178.00	178.00
FUND TOTAL:					
Total Revenue	183.37	.00	219.77	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	183.37	.00	219.77	178.00	178.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	140.83	.00	168.77	137.00	137.00
PROGRAM TOTAL:					
Total Revenue	140.83	.00	168.77	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	140.83	.00	168.77	137.00	137.00
FUND TOTAL:					
Total Revenue	140.83	.00	168.77	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	140.83	.00	168.77	137.00	137.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.23	.00	.28	1.00	1.00
PROGRAM TOTAL:					
Total Revenue	.23	.00	.28	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	.23	.00	.28	1.00	1.00
FUND TOTAL:					
Total Revenue	.23	.00	.28	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	.23	.00	.28	1.00	1.00
ORGANIZATION TOTAL:					
Total Revenue	15,230,971.66	61,963.78	13,264,663.04	16,403,569.00	16,669,818.00
Total Labor	7,777,651.14	1,242,361.58	7,430,108.03	8,929,524.00	9,443,235.00
Total Expense	15,768,246.26	168,634.31	13,338,611.76	16,720,092.00	17,099,059.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,314,925.74	-1,349,032.11	-7,504,056.75	-9,246,047.00	-9,872,476.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 202040 BAILIFF - COURT SERVICES
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	1,235.38	4,099.39	.00	.00	.00
611200 EXTRA HELP	330.28	220.97	.00	.00	.00
612000 OVERTIME	102.35	.00	.00	.00	.00
621100 O.A.S.D.I.	24.11	63.06	.00	.00	.00
621200 RETIREMENT	933.99	2,830.85	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	11.74	30.15	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	11.74	30.15	.00	.00	.00
622100 OTHER INSURANCE	182.24	1,258.81	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	2,831.83	8,533.38	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,831.83	-8,533.38	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	2,831.83	8,533.38	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,831.83	-8,533.38	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 202040 BAILIFF - COURT SERVICES
 FUND: 1005 JAIL - INMATE WELFARE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100	REGULAR WAGES	115.18	.00	.00	.00
621100	O.A.S.D.I.	1.67	.00	.00	.00
621200	RETIREMENT	68.31	.00	.00	.00
621300	PENSION LIABILITY-115 TRUST	.86	.00	.00	.00
621400	OPEB LIABILITY-115 TRUST	.86	.00	.00	.00
622100	OTHER INSURANCE	58.31	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	245.19	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-245.19	.00	.00	.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	245.19	.00	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-245.19	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
3007	1002>1007-202040 TRIAL CRT SECURITY				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595100	NON-RECIPROCAL TRANSFER IN	.00	.00	211,099.20	.00 .00
ACTIVITY:					
8338	2157 CARES ACT CEL LABOR EXPENSE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	3,411.21	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,895.27	.00	1,066.17	.00 .00
540701	TRIAL COURT SECURITY SUBACT-GC30025	810,969.03	.00	776,609.83	980,362.00 980,362.00
540716	TRIAL CRT SEC REALIGNMENT BACKFILL	.00	.00	44,926.03	.00 .00
611100	REGULAR WAGES	319,856.47	47,076.53	355,304.09	500,747.00 442,065.00
611200	EXTRA HELP	45,983.61	5,151.12	25,674.04	54,848.00 54,848.00
612000	OVERTIME	7,861.78	230.77	954.16	4,210.00 4,210.00
621100	O.A.S.D.I.	5,423.04	768.56	5,527.52	8,121.00 7,270.00
621200	RETIREMENT	198,024.14	32,485.48	218,967.74	346,912.00 337,792.00
621300	PENSION LIABILITY-115 TRUST	2,394.85	348.20	2,653.95	33,458.00 3,268.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
621400 OPEB LIABILITY-115 TRUST	2,394.85	348.20	2,653.95	33,458.00	3,268.00
622100 OTHER INSURANCE	79,276.74	8,048.72	80,178.53	109,669.00	116,319.00
622200 UNEMPLOYMENT INSURANCE	530.04	.00	429.00	335.00	335.00
623100 WORKERS' COMPENSATION	5,064.96	.00	4,438.00	4,186.00	4,186.00
624100 MEDICAL/WELLNESS	1,300.00	600.00	1,500.00	2,100.00	2,100.00
715100 SELF-INSURANCE	3,914.04	.00	3,157.00	3,767.00	3,767.00
PROGRAM TOTAL:					
Total Revenue	812,864.30	.00	1,037,112.44	980,362.00	980,362.00
Total Labor	668,110.48	95,057.58	698,280.98	1,098,044.00	975,661.00
Total Expense	3,914.04	.00	3,157.00	3,767.00	3,767.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	140,839.78	-95,057.58	335,674.46	-121,449.00	934.00
FUND TOTAL:					
Total Revenue	812,864.30	.00	1,037,112.44	980,362.00	980,362.00
Total Labor	668,110.48	95,057.58	698,280.98	1,098,044.00	975,661.00
Total Expense	3,914.04	.00	3,157.00	3,767.00	3,767.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	140,839.78	-95,057.58	335,674.46	-121,449.00	934.00
ORGANIZATION TOTAL:					
Total Revenue	812,864.30	.00	1,037,112.44	980,362.00	980,362.00
Total Labor	671,187.50	103,590.96	698,280.98	1,098,044.00	975,661.00
Total Expense	3,914.04	.00	3,157.00	3,767.00	3,767.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	137,762.76	-103,590.96	335,674.46	-121,449.00	934.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8011 HR2389 2124-0/1001-0					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	973,870.00	.00	.00	.00	276,740.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	276,740.93	.00	211,409.11	.00	.00
PROGRAM TOTAL:					
Total Revenue	276,740.93	.00	211,409.11	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	973,870.00	.00	.00	.00	276,740.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-697,129.07	.00	211,409.11	.00	-276,740.00
FUND TOTAL:					
Total Revenue	276,740.93	.00	211,409.11	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	973,870.00	.00	.00	.00	276,740.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-697,129.07	.00	211,409.11	.00	-276,740.00
ORGANIZATION TOTAL:					
Total Revenue	276,740.93	.00	211,409.11	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	973,870.00	.00	.00	.00	276,740.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-697,129.07	.00	211,409.11	.00	-276,740.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	1,612,848.20	.00	1,567,266.04	1,612,850.00	1,612,850.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,612,848.20	.00	1,567,266.04	1,612,850.00	1,612,850.00
PROGRAM TOTAL:					
Total Revenue	1,612,848.20	.00	1,567,266.04	1,612,850.00	1,612,850.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,612,848.20	.00	1,567,266.04	1,612,850.00	1,612,850.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	1,612,848.20	.00	1,567,266.04	1,612,850.00	1,612,850.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,612,848.20	.00	1,567,266.04	1,612,850.00	1,612,850.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	1,612,848.20	.00	1,567,266.04	1,612,850.00	1,612,850.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,612,848.20	.00	1,567,266.04	1,612,850.00	1,612,850.00
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 13-SEP-2022

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
133	1003-461035 COMMUNITY DRUG/GANG					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	18,600.00	18,600.00
ACTIVITY:						
149	1003-461002 MET FORFEIT STATE DA					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522202	FORFEITURES - STATE	10,415.32	.00	.00	.00	.00
722000	OFFICE SUPPLIES	784.80	.00	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	36.00	.00	.00	.00	.00
ACTIVITY:						
150	1003-461003 MET FRFT JSTCE(FBI/DEA)					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
542700	FEDERAL OTHER	74,223.16	.00	5,842.62	288,265.00	288,265.00
560200	MISCELLANEOUS OTHER REVENUE	105.79	.00	.00	.00	.00
711000	CLOTHING & PERSONAL	1,164.70	.00	.00	.00	.00
712000	COMMUNICATIONS	86.03	10.56	.00	127.00	127.00
717000	MAINTENANCE OF EQUIPMENT	815.00	.00	.00	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	800.01	.00	365.00	.00	.00
722000	OFFICE SUPPLIES	2,270.23	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 202202 MARIJUANA SUPPRESSION FORFEITURE
 FUND: 1003 SHERIFF DISCRETIONARY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
	-----	-----	-----	-----	-----
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,627.12	.00	8,030.53	6,977.00	6,977.00
728000 SPECIAL DEPARTMENTAL EXPENSE	35,994.05	3,228.21	7,810.56	288,138.00	281,138.00
729000 TRANSPORTATION & TRAVEL	1,890.73	.00	105.79	.00	.00
762000 EQUIPMENT	41,827.78	.00	.00	.00	7,000.00
ACTIVITY:					
8326 1003-202202-149>2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	3,745.46	.00	44,831.90	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.38	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	84,744.65	.00	5,842.62	288,265.00	288,265.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97,041.91	3,238.77	61,143.78	313,842.00	313,842.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,297.26	-3,238.77	-55,301.16	-25,577.00	-25,577.00
FUND TOTAL:					
Total Revenue	84,744.65	.00	5,842.62	288,265.00	288,265.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97,041.91	3,238.77	61,143.78	313,842.00	313,842.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,297.26	-3,238.77	-55,301.16	-25,577.00	-25,577.00
ORGANIZATION TOTAL:					
Total Revenue	84,744.65	.00	5,842.62	288,265.00	288,265.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97,041.91	3,238.77	61,143.78	313,842.00	313,842.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,297.26	-3,238.77	-55,301.16	-25,577.00	-25,577.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
121 1003-460020 DESIGNATION CANINE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	146.45	.00	.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	146.45	.00	.00	1,000.00	1,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-146.45	.00	.00	-1,000.00	-1,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	146.45	.00	.00	1,000.00	1,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-146.45	.00	.00	-1,000.00	-1,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	146.45	.00	.00	1,000.00	1,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-146.45	.00	.00	-1,000.00	-1,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
123 1003-460022 DESIGNATION DARE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	2,600.00	.00	.00
722000 OFFICE SUPPLIES	.00	.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,948.11	.00	.00	5,000.00	5,000.00
ACTIVITY:					
127 1003-460078 CHAPLIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	4,000.00	.00	.00	.00	.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	4,000.00	.00	2,600.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,948.11	.00	.00	5,500.00	5,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,051.89	.00	2,600.00	-4,500.00	-4,500.00
FUND TOTAL:					
Total Revenue	4,000.00	.00	2,600.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,948.11	.00	.00	5,500.00	5,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,051.89	.00	2,600.00	-4,500.00	-4,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ORGANIZATION TOTAL:					
Total Revenue	4,000.00	.00	2,600.00	1,000.00	1,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,948.11	.00	.00	5,500.00	5,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,051.89	.00	2,600.00	-4,500.00	-4,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
122 1003-460021 DESIGNATION EXPLORERS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.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	.00	.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.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	.00	.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.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	.00	.00	3,000.00	3,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	-3,000.00	-3,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
125	1003-460028 SEARCH & RESCUE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
711000	CLOTHING & PERSONAL	.00	.00	.00	500.00 500.00
714000	HOUSEHOLD	.00	.00	.00	150.00 150.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	1,450.00 1,450.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	178.05	.00	183.00	.00 .00
722000	OFFICE SUPPLIES	.00	.00	.00	500.00 500.00
728000	SPECIAL DEPARTMENTAL EXPENSE	378.10	156.79	.00	2,000.00 2,000.00
729000	TRANSPORTATION & TRAVEL	904.91	.00	.00	500.00 500.00
729200	TRAINING	2,000.00	.00	.00	2,000.00 2,000.00
730000	UTILITIES	1,000.00	100.00	1,200.00	1,260.00 1,260.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728000	SPECIAL DEPARTMENTAL EXPENSE	162.68	.00	.00	.00 .00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	557.98	.00	.00	.00 .00
730000	UTILITIES	200.00	.00	.00	.00 .00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00 .00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	5,381.72	256.79	1,383.00	8,360.00 8,360.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	-5,381.72	-256.79	-1,383.00	-8,360.00 -8,360.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,381.72	256.79	1,383.00	8,360.00	8,360.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,381.72	-256.79	-1,383.00	-8,360.00	-8,360.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	5,381.72	256.79	1,383.00	8,360.00	8,360.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-5,381.72	-256.79	-1,383.00	-8,360.00	-8,360.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
131	1003-461030 RESERV CIVIL COLLECTION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551000	CIVIL PROCESS SERVICES	13,156.00	2,628.00	10,749.00	12,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,333.02	.00	1,278.00	1,316.00
722000	OFFICE SUPPLIES	2,498.56	332.59	4,684.62	4,002.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,555.28	.00	2,909.63	2,691.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	200.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	2,000.00
729200	TRAINING	.00	.00	.00	800.00
ACTIVITY:					
132	1003-461034 RESERV WRIT FEES				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551000	CIVIL PROCESS SERVICES	132.00	.00	144.00	88.00
ACTIVITY:					
8184	1008>1003-202232-461030-131 CIVIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	630.00	.00	792.00	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 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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595000 OPERATING TRANSFERS IN	.00	.00	.00	450.00	450.00
PROGRAM TOTAL:					
Total Revenue	13,918.00	2,628.00	11,685.00	14,538.00	14,538.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,386.86	332.59	8,872.25	11,009.00	11,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,531.14	2,295.41	2,812.75	3,529.00	3,529.00
FUND TOTAL:					
Total Revenue	13,918.00	2,628.00	11,685.00	14,538.00	14,538.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,386.86	332.59	8,872.25	11,009.00	11,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,531.14	2,295.41	2,812.75	3,529.00	3,529.00
ORGANIZATION TOTAL:					
Total Revenue	13,918.00	2,628.00	11,685.00	14,538.00	14,538.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,386.86	332.59	8,872.25	11,009.00	11,009.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,531.14	2,295.41	2,812.75	3,529.00	3,529.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
132 1003-461034 RESERV WRIT FEES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551000 CIVIL PROCESS SERVICES	5,844.00	1,100.00	5,376.00	6,152.00	6,152.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	.00	.00	1,369.00	.00	.00
ACTIVITY:					
6050 SHERIFF FIXED ASSET ADDITIONS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	10,000.00	10,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
551000 CIVIL PROCESS SERVICES	12.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5,856.00	1,100.00	5,376.00	6,152.00	6,152.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	1,369.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,856.00	1,100.00	4,007.00	-3,848.00	-3,848.00
FUND TOTAL:					
Total Revenue	5,856.00	1,100.00	5,376.00	6,152.00	6,152.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	1,369.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,856.00	1,100.00	4,007.00	-3,848.00	-3,848.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
	-----	-----	-----	-----	-----
ORGANIZATION TOTAL:					
Total Revenue	5,856.00	1,100.00	5,376.00	6,152.00	6,152.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	1,369.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,856.00	1,100.00	4,007.00	-3,848.00	-3,848.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
133	1003-461035 COMMUNITY DRUG/GANG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
522200	FORFEITURES	1,430.93	.00	.00	.00
522202	FORFEITURES - STATE	407.06	.00	.00	.00
611200	EXTRA HELP	10,164.88	.00	16,031.35	.00
621100	O.A.S.D.I.	147.40	.00	232.53	.00
621200	RETIREMENT	6,125.89	.00	9,649.50	.00
621300	PENSION LIABILITY-115 TRUST	76.33	.00	120.25	.00
621400	OPEB LIABILITY-115 TRUST	76.33	.00	120.25	.00
622100	OTHER INSURANCE	.00	.00	62.40	.00
622200	UNEMPLOYMENT INSURANCE	33.00	.00	33.00	.00
623100	WORKERS' COMPENSATION	315.96	.00	344.00	.00
715100	SELF-INSURANCE	243.96	.00	244.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	995.57	.00	904.08	18,600.00
					18,600.00
729100	GAS & DIESEL	927.65	.00	1,293.66	.00
ACTIVITY:					
8247	2134-401100>202010&1003-133AOD SRVC				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	18,168.00	.00	7,878.70	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
729100 GAS & DIESEL	247.54	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	20,005.99	.00	7,878.70	.00	.00
Total Labor	16,939.79	.00	26,593.28	.00	.00
Total Expense	2,414.72	.00	2,441.74	18,600.00	18,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	651.48	.00	-21,156.32	-18,600.00	-18,600.00
FUND TOTAL:					
Total Revenue	20,005.99	.00	7,878.70	.00	.00
Total Labor	16,939.79	.00	26,593.28	.00	.00
Total Expense	2,414.72	.00	2,441.74	18,600.00	18,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	651.48	.00	-21,156.32	-18,600.00	-18,600.00
ORGANIZATION TOTAL:					
Total Revenue	20,005.99	.00	7,878.70	.00	.00
Total Labor	16,939.79	.00	26,593.28	.00	.00
Total Expense	2,414.72	.00	2,441.74	18,600.00	18,600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	651.48	.00	-21,156.32	-18,600.00	-18,600.00

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
126	1003-460077 FIREARMS RANGE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
552600	OTHER SERVICES	3,270.00	4,237.50	.00	.00
560300	CONTRIBUTIONS FROM OTHERS	2,000.00	1,000.00	1,000.00	20,000.00
714000	HOUSEHOLD	325.94	68.50	381.00	409.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	21.83	19,591.00
728030	SPECIAL DEPARTMENTAL-FIRE ARMS	3,840.27	.00	.00	.00
ACTIVITY:					
127	1003-460078 CHAPLIN				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
714000	HOUSEHOLD	34.25	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	5,270.00	5,237.50	1,000.00	20,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	4,200.46	68.50	402.83	20,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	1,069.54	5,169.00	597.17	.00
FUND TOTAL:					
	Total Revenue	5,270.00	5,237.50	1,000.00	20,000.00
	Total Labor	.00	.00	.00	.00
	Total Expense	4,200.46	68.50	402.83	20,000.00
	Total Transfers	.00	.00	.00	.00
	Total Net	1,069.54	5,169.00	597.17	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ORGANIZATION TOTAL:					
Total Revenue	5,270.00	5,237.50	1,000.00	20,000.00	20,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,200.46	68.50	402.83	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,069.54	5,169.00	597.17	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
127 1003-460078 CHAPLIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	2,600.00	300.00	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	2,763.16	.00	.00	1,000.00	1,000.00
729200 TRAINING	300.00	.00	.00	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	2,600.00	300.00	1,200.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,063.16	.00	.00	2,156.00	2,156.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-463.16	300.00	1,200.00	-956.00	-956.00
FUND TOTAL:					
Total Revenue	2,600.00	300.00	1,200.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,063.16	.00	.00	2,156.00	2,156.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-463.16	300.00	1,200.00	-956.00	-956.00
ORGANIZATION TOTAL:					
Total Revenue	2,600.00	300.00	1,200.00	1,200.00	1,200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,063.16	.00	.00	2,156.00	2,156.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-463.16	300.00	1,200.00	-956.00	-956.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2014	COPS - Jail				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	1,949.38	.00 .00
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	3,246.00	460.00	2,124.00	2,001.00 3,390.00
ACTIVITY:					
8079	COPS 2301-203010/1002-203010				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	1,949.38	.00 .00
ACTIVITY:					
8119	CUPA FEES TO 2114-401014				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	194.00 194.00
795000	TRANSFER OUT	.00	.00	220.00	.00 .00
ACTIVITY:					
8338	2157 CARES ACT CEL LABOR EXPENSE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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595000 OPERATING TRANSFERS IN	.00	.00	1,942.60	.00	.00
ACTIVITY:					
8340 ACO 4201>1002 CAPITAL OUTLAY PURCHA					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	10,900.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540704 BOOKING FEES-GC29550/GC30025	48,850.00	4,070.87	48,850.00	49,000.00	49,000.00
540730 POST/STC TRAINING	20,628.00	.00	23,100.00	19,500.00	19,500.00
540800 STATE OTHER	148,541.72	.00	295,445.37	15,000.00	15,000.00
542700 FEDERAL OTHER	2,400.00	600.00	5,200.00	6,800.00	6,800.00
552200 INSTITUTIONAL CARE SERVICES	.00	.00	6,069.00	.00	.00
552600 OTHER SERVICES	8,990.81	2,001.00	11,419.00	7,500.00	7,500.00
560200 MISCELLANEOUS OTHER REVENUE	.00	1,251.54	.00	.00	.00
595000 OPERATING TRANSFERS IN	23.00	.00	.00	1,586.00	.00
611100 REGULAR WAGES	1,730,430.33	279,378.77	1,766,138.12	1,979,094.00	1,737,493.00
611200 EXTRA HELP	7,818.57	6,509.51	6,776.51	51,704.00	51,704.00
612000 OVERTIME	243,380.55	77,756.82	131,530.28	.00	.00
612100 STANDBY	3,780.00	.00	7,140.00	7,934.00	7,934.00
621100 O.A.S.D.I.	45,078.20	8,983.05	43,660.84	48,992.00	45,309.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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621200 RETIREMENT	948,918.21	175,017.85	981,031.83	1,235,756.00	1,196,411.00
621300 PENSION LIABILITY-115 TRUST	12,361.38	2,004.87	12,949.90	14,983.00	12,793.00
621400 OPEB LIABILITY-115 TRUST	12,361.38	2,004.87	12,949.90	14,983.00	12,793.00
622100 OTHER INSURANCE	509,252.28	64,024.25	481,148.74	687,191.00	533,955.00
622150 RETIREE INSURANCE	121,692.06	22,134.81	120,344.51	129,040.00	127,414.00
622200 UNEMPLOYMENT INSURANCE	2,280.00	.00	7,032.00	3,830.00	2,100.00
622400 SHORT TERM DISABILITY	949.19	1,285.38	5,637.38	.00	.00
623100 WORKERS' COMPENSATION	60,020.04	.00	45,307.00	53,891.00	53,891.00
624100 MEDICAL/WELLNESS	8,012.18	.00	8,000.00	9,000.00	9,000.00
711000 CLOTHING & PERSONAL	19,975.63	11,937.32	14,162.57	18,900.00	18,900.00
712000 COMMUNICATIONS	16,011.62	1,484.85	15,758.83	14,977.00	14,977.00
713000 FOOD	185,523.40	33,533.33	157,546.17	177,512.00	177,512.00
714000 HOUSEHOLD	71,622.06	22,169.65	63,573.87	80,383.00	80,383.00
715100 SELF-INSURANCE	21,563.04	.00	62,186.00	22,033.00	22,033.00
717000 MAINTENANCE OF EQUIPMENT	12,509.17	1,942.54	5,906.28	15,536.00	15,536.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	26,401.98	.00	15,700.00	27,188.00	27,188.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	12,088.05	3,499.93	30,426.43	32,227.00	32,227.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	152.62	.00	64.62	250.00	250.00
720000 MEMBERSHIPS	60.00	.00	21.55	320.00	320.00
722000 OFFICE SUPPLIES	15,597.81	358.32	9,016.18	8,000.00	8,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	30,471.50	15,049.51	35,038.07	39,633.00	39,633.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1002 SHERIFF PUBLIC PROTECTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
723200 DATA PROCESSING	105,300.03	.00	53,078.00	217,243.00	217,243.00
723210 IT CONTRACT	.00	.00	6,906.15	.00	.00
725000 RENTS & LEASES - EQUIPMENT	289.52	23.71	1,923.90	3,807.00	3,807.00
727000 SMALL TOOLS & INSTRUMENTS	972.92	.00	66.63	466.00	466.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,413.85	341.25	202.17	2,089.00	2,089.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	4,016.06	270.58	-483.27	.00	.00
729000 TRANSPORTATION & TRAVEL	3,140.55	898.74	16,615.11	87,200.00	87,200.00
729010 TRANSP & TRAVEL-PRISONER TRANSPORT	10,991.58	2,199.81	10,793.98	15,664.00	15,664.00
729100 GAS & DIESEL	4,171.94	275.54	4,135.06	4,761.00	4,761.00
729200 TRAINING	997.00	.00	3,320.97	9,016.00	9,016.00
730000 UTILITIES	198,711.21	12,852.93	173,257.01	179,680.00	179,680.00
762000 EQUIPMENT	.00	.00	.00	109,700.00	109,700.00
PROGRAM TOTAL:					
Total Revenue	232,679.53	8,383.41	406,999.35	101,387.00	101,190.00
Total Labor	3,706,334.37	639,100.18	3,629,647.01	4,236,398.00	3,790,797.00
Total Expense	741,981.54	106,838.01	681,385.66	1,066,779.00	1,066,779.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,215,636.38	-737,554.78	-3,904,033.32	-5,201,790.00	-4,756,386.00
FUND TOTAL:					
Total Revenue	232,679.53	8,383.41	406,999.35	101,387.00	101,190.00
Total Labor	3,706,334.37	639,100.18	3,629,647.01	4,236,398.00	3,790,797.00
Total Expense	741,981.54	106,838.01	681,385.66	1,066,779.00	1,066,779.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,215,636.38	-737,554.78	-3,904,033.32	-5,201,790.00	-4,756,386.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203010 COUNTY JAIL
 FUND: 1007 TRIAL COURT SECURITY FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
612000 OVERTIME	.00	53.20	.00	.00	.00
621100 O.A.S.D.I.	.00	.77	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	53.97	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-53.97	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	53.97	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-53.97	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2014 COPS - Jail					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540706 COPS/SLESA - GC30061F/GC30025	19,946.08	.00	19,315.99	19,800.00	19,800.00
ACTIVITY:					
8079 COPS 2301-203010/1002-203010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	97.00	.00	2,045.96	97.00	97.00
PROGRAM TOTAL:					
Total Revenue	19,946.08	.00	19,315.99	19,800.00	19,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97.00	.00	2,045.96	97.00	97.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,849.08	.00	17,270.03	19,703.00	19,703.00
FUND TOTAL:					
Total Revenue	19,946.08	.00	19,315.99	19,800.00	19,800.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	97.00	.00	2,045.96	97.00	97.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,849.08	.00	17,270.03	19,703.00	19,703.00
ORGANIZATION TOTAL:					
Total Revenue	252,625.61	8,383.41	426,315.34	121,187.00	120,990.00
Total Labor	3,706,334.37	639,154.15	3,629,647.01	4,236,398.00	3,790,797.00
Total Expense	742,078.54	106,838.01	683,431.62	1,066,876.00	1,066,876.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-4,195,787.30	-737,608.75	-3,886,763.29	-5,182,087.00	-4,736,683.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203020 COUNTY JAIL INMATE WELFARE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-179.99	1,773.16	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-179.99	1,773.16	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	179.99	-1,773.16	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-179.99	1,773.16	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	179.99	-1,773.16	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	1,728.63	.00	1,768.15	2,000.00	2,000.00
552600 OTHER SERVICES	11,400.72	787.14	23,348.07	8,500.00	8,500.00
560100 OTHER SALES	48,434.83	5,490.92	66,390.59	55,000.00	55,000.00
611100 REGULAR WAGES	391.05	.00	.00	.00	.00
621100 O.A.S.D.I.	5.62	.00	.00	.00	.00
621200 RETIREMENT	229.91	.00	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	2.91	.00	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	2.91	.00	.00	.00	.00
622100 OTHER INSURANCE	82.13	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,590.00	744.00	6,143.00	9,438.00	9,438.00
728000 SPECIAL DEPARTMENTAL EXPENSE	28,243.87	6,623.17	36,028.43	46,400.00	46,400.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-466.57	.00	.00
PROGRAM TOTAL:					
Total Revenue	61,564.18	6,278.06	91,506.81	65,500.00	65,500.00
Total Labor	714.53	.00	.00	.00	.00
Total Expense	34,833.87	7,367.17	41,704.86	55,838.00	55,838.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26,015.78	-1,089.11	49,801.95	9,662.00	9,662.00
FUND TOTAL:					
Total Revenue	61,564.18	6,278.06	91,506.81	65,500.00	65,500.00
Total Labor	714.53	.00	.00	.00	.00
Total Expense	34,833.87	7,367.17	41,704.86	55,838.00	55,838.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26,015.78	-1,089.11	49,801.95	9,662.00	9,662.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	61,564.18	6,278.06	91,506.81	65,500.00	65,500.00
Total Labor	714.53	.00	.00	.00	.00
Total Expense	34,653.88	9,140.33	41,704.86	55,838.00	55,838.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26,195.77	-2,862.27	49,801.95	9,662.00	9,662.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203040 JUVENILE HALL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	110.00	.00	110.00	.00	.00
ACTIVITY:					
8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	12,495.18	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	.00	.00	5,790.36	.00	.00
621100 O.A.S.D.I.	.00	.00	92.61	.00	.00
621200 RETIREMENT	.00	.00	3,432.73	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	42.80	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	42.80	.00	.00
622100 OTHER INSURANCE	.00	.00	2,172.18	.00	.00
622200 UNEMPLOYMENT INSURANCE	1,011.00	.00	.00	1,054.00	1,054.00
623100 WORKERS' COMPENSATION	34,118.04	.00	.00	28,701.00	28,701.00
714000 HOUSEHOLD	.00	.00	1,698.24	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203040 JUVENILE HALL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
715100 SELF-INSURANCE	3,942.00	.00	.00	3,851.00	3,851.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,423.04	.00	8,124.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	605.38	.00	.00
723200 DATA PROCESSING	45,462.96	.00	7,594.00	.00	.00
730000 UTILITIES	.00	.00	28,298.81	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	12,495.18	.00	.00
Total Labor	35,129.04	.00	11,573.48	29,755.00	29,755.00
Total Expense	54,938.00	.00	46,430.43	3,851.00	3,851.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90,067.04	.00	-45,508.73	-33,606.00	-33,606.00
FUND TOTAL:					
Total Revenue	.00	.00	12,495.18	.00	.00
Total Labor	35,129.04	.00	11,573.48	29,755.00	29,755.00
Total Expense	54,938.00	.00	46,430.43	3,851.00	3,851.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90,067.04	.00	-45,508.73	-33,606.00	-33,606.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	12,495.18	.00	.00
Total Labor	35,129.04	.00	11,573.48	29,755.00	29,755.00
Total Expense	54,938.00	.00	46,430.43	3,851.00	3,851.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-90,067.04	.00	-45,508.73	-33,606.00	-33,606.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2021	ILP - PROBATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728000	SPECIAL DEPARTMENTAL EXPENSE	30.37	.00	448.84	5,000.00
ACTIVITY:					
2022	CWSOIP - PROBATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	10,000.00
ACTIVITY:					
2049	COVID-19				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
712000	COMMUNICATIONS	.00	.00	29.84	.00
714000	HOUSEHOLD	.00	.00	260.88	.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	47.32	.00
722000	OFFICE SUPPLIES	.00	.00	439.35	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	149.90	.00
ACTIVITY:					
2055	SLATER FIRE - 2020				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
612000	OVERTIME	.00	.00	2,006.03	.00

Siskiyou County
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 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
621100 O.A.S.D.I.	.00	.00	66.33	.00	.00
622100 OTHER INSURANCE	.00	.00	5.17	.00	.00
ACTIVITY: 2059 HUMAN SERVICES - FURS PROGRAM LOCATION: Location not budgeted					
ACCOUNT: 740000 SUPPORT AND CARE	.00	.00	.00	600.00	600.00
ACTIVITY: 2062 LAVA FIRE - 2021 LOCATION: Location not budgeted					
ACCOUNT: 729000 TRANSPORTATION & TRAVEL	7,751.00	.00	178.08	.00	.00
ACTIVITY: 8005 2120-501010/1001-203050 CWSOIP LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.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	.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 13-SEP-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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	.00	.00	5,000.00	5,000.00
ACTIVITY: 8222 SAL 1018-203050>1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	43,750.00	.00	40,000.00	43,750.00	43,750.00
ACTIVITY: 8242 2101>1001-203050 ADMIN FISCAL					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	6,000.00	.00	4,699.42	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	.00	13,750.00	13,750.00	13,750.00
ACTIVITY: 8291 203050>1002-202010 DISPATCH SRVCS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	7,500.00	7,500.00	8,000.00	7,500.00	7,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ACTIVITY: 8317 1008>1001-203050 FISCAL SERVICES LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	1,672.00	.00	1,965.26	2,000.00	2,000.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	19,923.21	7,535.50	.00	28,236.00	28,236.00
ACTIVITY: 8338 2157 CARES ACT CEL LABOR EXPENSE LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	10,656.06	.00	.00
ACTIVITY: Activity not budgeted LOCATION: Location not budgeted					
ACCOUNT: 522100 OTHER COURT FINES	648.72	125.00	11,742.07	500.00	500.00
540310 STATE ADMINISTRATION	.00	.00	4,245.00	.00	.00
540640 STATE MANDATED COST	3,566.00	4,109.00	2,895.00	3,000.00	3,000.00
540730 POST/STC TRAINING	9,947.97	.00	11,346.18	14,976.00	14,976.00
540800 STATE OTHER	30,750.00	.00	20,500.00	30,750.00	30,750.00
542100 FEDERAL ADMINISTRATION	18,089.00	.00	71,701.00	25,000.00	25,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
552600 OTHER SERVICES	26,576.78	.00	8,751.40	20,000.00	20,000.00
560200 MISCELLANEOUS OTHER REVENUE	4,696.03	.00	.00	.00	.00
611100 REGULAR WAGES	978,425.79	193,105.52	1,016,838.28	1,223,972.00	1,259,804.00
612000 OVERTIME	11,411.35	6,421.71	6,950.45	15,000.00	15,000.00
612100 STANDBY	16,251.66	3,392.60	4,655.55	5,000.00	5,000.00
621100 O.A.S.D.I.	30,439.54	5,865.38	25,789.80	40,899.00	41,684.00
621200 RETIREMENT	542,689.72	118,278.68	564,856.37	724,764.00	815,825.00
621300 PENSION LIABILITY-115 TRUST	7,206.13	1,397.01	7,451.70	9,060.00	9,264.00
621400 OPEB LIABILITY-115 TRUST	7,206.13	1,397.01	7,451.70	9,060.00	9,264.00
622100 OTHER INSURANCE	295,121.50	46,018.30	285,165.31	388,588.00	402,162.00
622200 UNEMPLOYMENT INSURANCE	3,360.00	.00	4,886.00	1,606.00	1,606.00
622400 SHORT TERM DISABILITY	6,605.79	1,212.35	3,930.58	.00	.00
623100 WORKERS' COMPENSATION	54,497.04	.00	118,340.00	46,854.00	46,854.00
624100 MEDICAL/WELLNESS	1,713.67	.00	3,200.00	3,600.00	3,600.00
711000 CLOTHING & PERSONAL	518.28	.00	3,666.53	2,500.00	2,500.00
712000 COMMUNICATIONS	20,452.90	1,543.16	15,988.13	19,216.00	19,216.00
714000 HOUSEHOLD	13,591.58	1,389.03	11,413.35	13,608.00	13,608.00
715100 SELF-INSURANCE	74,361.00	.00	49,671.00	69,868.00	69,868.00
717000 MAINTENANCE OF EQUIPMENT	17,051.06	1,670.85	18,259.15	18,890.00	18,890.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	24,090.00	.00	18,803.00	27,846.00	27,846.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	986.33	80.49	2,334.70	2,700.00	2,700.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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719000 MEDICAL, DENTAL & LAB SUPPLIES	5,081.04	714.40	2,093.95	5,000.00	5,000.00
720000 MEMBERSHIPS	2,092.18	1,401.87	2,148.72	2,250.00	2,250.00
721000 MISCELLANEOUS EXPENSE	409.82	.00	-52.44	.00	.00
722000 OFFICE SUPPLIES	8,600.61	66.30	8,507.36	10,762.00	10,762.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	69,980.37	1,056.00	68,427.83	82,915.00	82,915.00
723200 DATA PROCESSING	59,249.01	.00	32,706.00	51,248.00	51,248.00
725000 RENTS & LEASES - EQUIPMENT	7,010.64	.00	6,970.86	7,012.00	7,012.00
727000 SMALL TOOLS & INSTRUMENTS	26.89	.00	60.93	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	13,176.99	3,524.67	36,729.76	23,000.00	23,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	2,555.32	476.39	3,115.12	.00	.00
729000 TRANSPORTATION & TRAVEL	7,214.21	1,632.20	4,373.32	15,000.00	15,000.00
729100 GAS & DIESEL	9,599.67	1,696.37	10,370.16	13,500.00	13,500.00
729200 TRAINING	7,340.25	1,150.00	9,421.80	9,000.00	9,000.00
730000 UTILITIES	73,260.02	1,665.29	21,906.66	79,500.00	79,500.00
740000 SUPPORT AND CARE	245,694.60	388.60	187,539.57	302,750.00	302,750.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	.00	1,000.00	1,000.00	1,000.00
PROGRAM TOTAL:					
Total Revenue	223,119.71	11,769.50	246,001.39	248,712.00	248,712.00
Total Labor	1,954,928.32	377,088.56	2,051,593.27	2,468,403.00	2,610,063.00
Total Expense	678,624.14	25,955.62	525,009.67	780,875.00	780,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,410,432.75	-391,274.68	-2,330,601.55	-3,000,566.00	-3,142,226.00
FUND TOTAL:					
Total Revenue	223,119.71	11,769.50	246,001.39	248,712.00	248,712.00
Total Labor	1,954,928.32	377,088.56	2,051,593.27	2,468,403.00	2,610,063.00
Total Expense	678,624.14	25,955.62	525,009.67	780,875.00	780,875.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,410,432.75	-391,274.68	-2,330,601.55	-3,000,566.00	-3,142,226.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8249	1016-203050 YOYG>1001-203050				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	13,750.00	.00	13,750.00	13,750.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	3,236.19	.00	2,492.52	2,500.00
540708	YOYG SPECIAL SUBACCOUNT-GC30025	230,104.12	.00	158,448.53	240,367.00
540714	LOCAL INNOVATION SUBACT GC30029.07B	25,740.78	.00	.00	.00
540721	YOYG REALIGNMENT BACKFILL	.00	.00	8,468.00	.00
622200	UNEMPLOYMENT INSURANCE	.00	.00	69.00	.00
623100	WORKERS' COMPENSATION	.00	.00	712.00	.00
712000	COMMUNICATIONS	1,101.69	121.74	1,104.55	1,480.00
713000	FOOD	97.60	.00	.00	1,500.00
714000	HOUSEHOLD	497.50	.00	.00	1,500.00
715100	SELF-INSURANCE	.00	.00	506.00	.00
720000	MEMBERSHIPS	2,500.00	.00	.00	.00
722000	OFFICE SUPPLIES	254.75	.00	79.69	6,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	2,050.00	74,760.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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728000 SPECIAL DEPARTMENTAL EXPENSE	40.00	.00	285.48	8,000.00	8,000.00
729000 TRANSPORTATION & TRAVEL	380.36	.00	.00	6,000.00	6,000.00
729100 GAS & DIESEL	83.47	.00	.00	250.00	250.00
729200 TRAINING	242.37	.00	235.30	6,000.00	6,000.00
740000 SUPPORT AND CARE	800.00	.00	.00	2,000.00	2,000.00
762000 EQUIPMENT	.00	.00	.00	112,000.00	112,000.00
 PROGRAM TOTAL:					
Total Revenue	259,081.09	.00	169,409.05	242,867.00	242,867.00
Total Labor	.00	.00	781.00	.00	.00
Total Expense	19,747.74	121.74	18,011.02	233,740.00	233,740.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	239,333.35	-121.74	150,617.03	9,127.00	9,127.00
 FUND TOTAL:					
Total Revenue	259,081.09	.00	169,409.05	242,867.00	242,867.00
Total Labor	.00	.00	781.00	.00	.00
Total Expense	19,747.74	121.74	18,011.02	233,740.00	233,740.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	239,333.35	-121.74	150,617.03	9,127.00	9,127.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8007 SAL 1017-203050/1001-203050					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	43,750.00	.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	.00	.00	1,000.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,097.91	.00	1,723.40	1,000.00	1,000.00
540709 JUVENILE JUSTICE-GC30061F/GC30025	193,651.29	.00	187,533.93	120,297.00	120,297.00
611100 REGULAR WAGES	69,373.85	13,575.03	68,069.94	73,665.00	78,029.00
612000 OVERTIME	1,631.49	1,804.88	2,743.50	4,000.00	4,000.00
612100 STANDBY	2,130.00	400.00	450.00	.00	.00
621100 O.A.S.D.I.	1,031.79	224.16	1,014.55	1,127.00	1,190.00
621200 RETIREMENT	41,489.47	9,144.48	40,668.46	47,398.00	55,543.00
621300 PENSION LIABILITY-115 TRUST	516.35	101.12	506.84	549.00	582.00
621400 OPEB LIABILITY-115 TRUST	516.35	101.12	506.84	549.00	582.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
622100 OTHER INSURANCE	21,801.68	3,528.75	18,344.67	23,945.00	25,030.00
622200 UNEMPLOYMENT INSURANCE	84.00	.00	74.00	55.00	55.00
623100 WORKERS' COMPENSATION	803.04	.00	761.00	690.00	690.00
624100 MEDICAL/WELLNESS	.00	.00	300.00	300.00	300.00
712000 COMMUNICATIONS	1,232.99	81.16	1,873.90	3,110.00	3,110.00
713000 FOOD	387.51	.00	.00	500.00	500.00
715100 SELF-INSURANCE	621.00	.00	542.00	621.00	621.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	574.75	.00	280.88	3,000.00	3,000.00
722000 OFFICE SUPPLIES	1,009.81	.00	161.06	3,300.00	3,300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	41,258.90	.00	41,577.96	86,575.00	86,575.00
725000 RENTS & LEASES - EQUIPMENT	7,204.08	.00	5,099.73	12,000.00	12,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	96.98	.00	2,534.75	3,000.00	3,000.00
729000 TRANSPORTATION & TRAVEL	493.96	.00	.00	15,000.00	15,000.00
729100 GAS & DIESEL	591.55	.00	37.37	1,500.00	1,500.00
729200 TRAINING	380.35	.00	1,131.30	15,000.00	15,000.00
740000 SUPPORT AND CARE	195.25	.00	.00	7,000.00	7,000.00
762000 EQUIPMENT	.00	.00	32,508.71	.00	.00
PROGRAM TOTAL:					
Total Revenue	194,749.20	.00	189,257.33	121,297.00	121,297.00
Total Labor	139,378.02	28,879.54	133,439.80	152,278.00	166,001.00
Total Expense	97,797.13	81.16	130,497.66	194,356.00	194,356.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-42,425.95	-28,960.70	-74,680.13	-225,337.00	-239,060.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1017 JUVENILE JUSTICE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	194,749.20	.00	189,257.33	121,297.00	121,297.00
Total Labor	139,378.02	28,879.54	133,439.80	152,278.00	166,001.00
Total Expense	97,797.13	81.16	130,497.66	194,356.00	194,356.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-42,425.95	-28,960.70	-74,680.13	-225,337.00	-239,060.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 2049 COVID-19					
LOCATION: Location not budgeted					
ACCOUNT: 722000 OFFICE SUPPLIES .00 .00 149.90 .00 .00					
ACTIVITY: 8222 SAL 1018-203050>1001-203050					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT 43,750.00 .00 40,000.00 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 .00 15,000.00 15,000.00 15,000.00					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST 2,471.92 .00 2,502.50 2,200.00 2,200.00					
540711 JUVENILE PROBATION-WIC18221/GC30025 183,684.96 .00 178,493.00 175,000.00 175,000.00					
552600 OTHER SERVICES 682.85 .00 .00 .00 .00					
611100 REGULAR WAGES 46,168.45 8,934.98 11,788.77 48,975.00 51,950.00					
612000 OVERTIME 1,520.26 .00 .00 3,000.00 3,000.00					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
612100 STANDBY	.00	.00	.00	2,000.00	2,000.00
621100 O.A.S.D.I.	678.94	126.88	150.93	784.00	827.00
621200 RETIREMENT	27,507.59	6,001.30	6,914.69	31,399.00	36,855.00
621300 PENSION LIABILITY-115 TRUST	342.34	66.33	85.99	364.00	386.00
621400 OPEB LIABILITY-115 TRUST	342.34	66.33	85.99	364.00	386.00
622100 OTHER INSURANCE	16,654.94	2,658.61	6,484.69	18,274.00	19,132.00
622200 UNEMPLOYMENT INSURANCE	51.00	.00	42.00	37.00	37.00
623100 WORKERS' COMPENSATION	486.00	.00	438.00	459.00	459.00
624100 MEDICAL/WELLNESS	300.00	.00	.00	300.00	300.00
711000 CLOTHING & PERSONAL	.00	.00	.00	6,000.00	6,000.00
712000 COMMUNICATIONS	2,357.25	202.90	1,530.54	2,335.00	2,335.00
713000 FOOD	364.35	134.79	38.56	2,500.00	2,500.00
714000 HOUSEHOLD	.00	.00	.00	500.00	500.00
715100 SELF-INSURANCE	375.00	.00	311.00	413.00	413.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	126.56	.00	.00	375.00	375.00
722000 OFFICE SUPPLIES	1,543.34	.00	354.88	3,000.00	3,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,475.00	.00	.00	17,600.00	17,600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,198.23	.00	617.94	2,500.00	2,500.00
729000 TRANSPORTATION & TRAVEL	1,138.13	.00	8,421.30	15,000.00	15,000.00
729100 GAS & DIESEL	4,801.32	.00	.00	5,000.00	5,000.00
729200 TRAINING	2,624.03	.00	235.30	5,000.00	5,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1018 JUVENILE PROBATION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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740000 SUPPORT AND CARE	95.97	.00	.00	7,000.00	7,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	5,000.00	5,000.00
PROGRAM TOTAL:					
Total Revenue	186,839.73	.00	180,995.50	177,200.00	177,200.00
Total Labor	94,051.86	17,854.43	25,991.06	105,956.00	115,332.00
Total Expense	79,849.18	337.69	66,659.42	130,973.00	130,973.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,938.69	-18,192.12	88,345.02	-59,729.00	-69,105.00
FUND TOTAL:					
Total Revenue	186,839.73	.00	180,995.50	177,200.00	177,200.00
Total Labor	94,051.86	17,854.43	25,991.06	105,956.00	115,332.00
Total Expense	79,849.18	337.69	66,659.42	130,973.00	130,973.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	12,938.69	-18,192.12	88,345.02	-59,729.00	-69,105.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203050 PROBATION
 FUND: 1023 JUVENILE REENTRY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	624.31	.00	626.25	550.00	550.00
540712 JUVENILE REENTRY SPEC ACCT GC30028B	1,803.14	.00	20,624.14	.00	.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	3,313.98	.00	.00	.00	.00
540719 JUV REENTRY REALIGNMENT BACKFILL	.00	.00	1,244.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	2,000.00	2,000.00
PROGRAM TOTAL:					
Total Revenue	5,741.43	.00	22,494.39	550.00	550.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	2,000.00	2,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,741.43	.00	22,494.39	-1,450.00	-1,450.00
FUND TOTAL:					
Total Revenue	5,741.43	.00	22,494.39	550.00	550.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	2,000.00	2,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,741.43	.00	22,494.39	-1,450.00	-1,450.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	-31.38	.00	22.07	.00	.00
542700 FEDERAL OTHER	-117.23	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	58.00	.00	.00
729200 TRAINING	.00	.00	4,855.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	-148.61	.00	22.07	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	4,913.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-148.61	.00	-4,890.93	.00	.00
FUND TOTAL:					
Total Revenue	-148.61	.00	22.07	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	4,913.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-148.61	.00	-4,890.93	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2216	COURTS>203050 PRETRIAL RELEASE PROG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	2,717.86	.00	.00	137,282.00 137,282.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	4,332.00 4,332.00
722000	OFFICE SUPPLIES	48.67	.00	.00	.00 .00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	4,000.00 4,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	4,020.00 4,020.00
729200	TRAINING	.00	.00	.00	4,500.00 4,500.00
740000	SUPPORT AND CARE	.00	.00	.00	6,699.00 6,699.00
762000	EQUIPMENT	.00	.00	.00	35,000.00 35,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	2.57	.00	.00	.00 .00
540800	STATE OTHER	.00	.00	.00	140,000.00 140,000.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	1,000.00 1,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	6,500.00 6,500.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	3,741.00 3,741.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	5,200.00 5,200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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729200 TRAINING	.00	300.00	.00	.00	.00
740000 SUPPORT AND CARE	.00	.00	.00	15,900.00	15,900.00
PROGRAM TOTAL:					
Total Revenue	2,720.43	.00	.00	277,282.00	277,282.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	48.67	300.00	.00	90,892.00	90,892.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,671.76	-300.00	.00	186,390.00	186,390.00
FUND TOTAL:					
Total Revenue	2,720.43	.00	.00	277,282.00	277,282.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	48.67	300.00	.00	90,892.00	90,892.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,671.76	-300.00	.00	186,390.00	186,390.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203050 PROBATION
 FUND: 2113 COMM CORRECTIONS PERFORMANCE INCNTV

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	19.18	24.92	.00	.00	.00
621100 O.A.S.D.I.	1.41	1.82	.00	.00	.00
621200 RETIREMENT	6.98	9.10	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.14	.19	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.14	.19	.00	.00	.00
622100 OTHER INSURANCE	8.14	10.56	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	35.99	46.78	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35.99	-46.78	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	35.99	46.78	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-35.99	-46.78	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	872,102.98	11,769.50	808,179.73	1,067,908.00	1,067,908.00
Total Labor	2,188,394.19	423,869.31	2,211,805.13	2,726,637.00	2,891,396.00
Total Expense	876,066.86	26,796.21	745,090.77	1,432,836.00	1,432,836.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,192,358.07	-438,896.02	-2,148,716.17	-3,091,565.00	-3,256,324.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203060 STATE CORRECTIONAL SCHOOLS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	250.00	250.00
729100 GAS & DIESEL	.00	.00	.00	200.00	200.00
740000 SUPPORT AND CARE	23,670.96	1,972.58	25,643.54	24,000.00	24,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	23,670.96	1,972.58	25,643.54	24,450.00	24,450.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,670.96	-1,972.58	-25,643.54	-24,450.00	-24,450.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	23,670.96	1,972.58	25,643.54	24,450.00	24,450.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,670.96	-1,972.58	-25,643.54	-24,450.00	-24,450.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	23,670.96	1,972.58	25,643.54	24,450.00	24,450.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,670.96	-1,972.58	-25,643.54	-24,450.00	-24,450.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 203080 DELINQUENCY PREVENTION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
729000 TRANSPORTATION & TRAVEL	.00	.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	.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.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	.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.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	.00	.00	250.00	250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	-250.00	-250.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
	-----	-----	-----	-----	-----	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
1020	2101-203101 AB109 PROGRAMS					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540707	COMMUNITY CORRECTION SUBACT-GC30025	1,342,505.89	41,303.67	1,275,008.78	2,239,803.00	2,239,803.00
540715	COMM CORR REALIGNMENT BACKFILL	.00	.00	99,419.05	.00	.00
540800	STATE OTHER	.00	.00	60,708.59	.00	.00
552600	OTHER SERVICES	715.00	120.00	1,170.00	800.00	800.00
570100	SALE OF CAPITAL ASSETS	.00	.00	1.00	.00	.00
622200	UNEMPLOYMENT INSURANCE	975.96	.00	863.00	657.00	657.00
623100	WORKERS' COMPENSATION	9,333.96	.00	8,930.00	8,211.00	8,211.00
711000	CLOTHING & PERSONAL	.00	.00	5.70	2,500.00	2,500.00
712000	COMMUNICATIONS	360.80	15.53	362.38	500.00	500.00
713000	FOOD	1,216.07	219.01	677.30	3,000.00	3,000.00
714000	HOUSEHOLD	2,263.33	263.72	1,953.94	2,352.00	2,352.00
715100	SELF-INSURANCE	7,212.96	.00	6,353.00	7,390.00	7,390.00
717000	MAINTENANCE OF EQUIPMENT	89.38	.00	292.42	2,000.00	2,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	928.69	.00	3,380.43	3,000.00	3,000.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	2,530.03	.00	3,099.90	8,000.00	8,000.00
722000	OFFICE SUPPLIES	3,818.92	.00	3,661.82	9,500.00	9,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	78,924.99	13,668.00	16,984.63	278,732.00	278,732.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
725000 RENTS & LEASES - EQUIPMENT	3,500.02	.00	8,029.75	15,000.00	15,000.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	111.33	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	2,318.66	15.48	12,642.70	13,700.00	13,700.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-70.48	.00	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,396.00	.00	.00	3,000.00	3,000.00
729100 GAS & DIESEL	303.66	.00	378.48	1,000.00	1,000.00
729200 TRAINING	1,100.00	.00	.00	3,000.00	3,000.00
730000 UTILITIES	8,385.17	610.39	7,564.22	11,980.00	11,980.00
740000 SUPPORT AND CARE	9,105.16	842.84	14.82	29,700.00	29,700.00
751000 COST ALLOCATION PLAN	31,079.04	.00	21,442.00	31,079.00	31,079.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	8,250.00	.00	.00	.00	.00
ACTIVITY: 8224 2101>1001-201170 AB109 STAFFING CST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	30,000.00	.00	30,000.00	30,000.00	30,000.00
ACTIVITY: 8225 2101>1006-201160 AB109 STAFFING CST					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	30,000.00	.00	30,000.00	30,000.00	30,000.00
ACTIVITY: 8226 2101>2111 AB109 STAFFING/MED COSTS					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
795000 TRANSFER OUT	150,000.00	.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	.00	.00	3,000.00	3,000.00
ACTIVITY: 8242 2101>1001-203050 ADMIN FISCAL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	6,000.00	.00	4,699.42	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	.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	.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					
	2,465.91	.00	.00	6,000.00	6,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	14,819.40	.00	.00
552600 OTHER SERVICES	80.00	.00	.00	.00	.00
611100 REGULAR WAGES	553,471.95	75,098.36	638,671.68	818,394.00	830,820.00
612000 OVERTIME	10,487.08	3,131.39	3,266.08	15,000.00	15,000.00
612100 STANDBY	6,231.20	700.00	2,290.67	6,000.00	6,000.00
621100 O.A.S.D.I.	26,330.76	3,703.61	30,708.65	34,021.00	34,080.00
621200 RETIREMENT	244,804.81	37,866.37	296,141.82	426,144.00	472,211.00
621300 PENSION LIABILITY-115 TRUST	3,995.26	557.02	4,759.78	6,093.00	6,145.00
621400 OPEB LIABILITY-115 TRUST	3,995.26	557.02	4,759.78	6,093.00	6,145.00
622100 OTHER INSURANCE	156,323.18	21,854.51	184,174.31	305,157.00	306,719.00
622400 SHORT TERM DISABILITY	.00	.00	9,484.09	.00	.00
624100 MEDICAL/WELLNESS	1,050.00	.00	1,500.00	2,400.00	2,400.00
712000 COMMUNICATIONS	34.12	.00	.00	.00	.00
713000 FOOD	119.47	.00	.00	.00	.00
714000 HOUSEHOLD	6.39	6.39	.00	.00	.00
722000 OFFICE SUPPLIES	28.93	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,487.41	.00	1,053.25	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	269.16	169.95	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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729000 TRANSPORTATION & TRAVEL	267.00	.00	.00	.00	.00
730000 UTILITIES	585.51	.00	.00	.00	.00
740000 SUPPORT AND CARE	40.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,375,766.80	41,423.67	1,481,126.82	2,276,603.00	2,276,603.00
Total Labor	1,016,999.42	143,468.28	1,185,549.86	1,628,170.00	1,688,388.00
Total Expense	381,550.39	15,811.31	302,707.49	648,433.00	648,433.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,783.01	-117,855.92	-7,130.53	.00	-60,218.00
FUND TOTAL:					
Total Revenue	1,375,766.80	41,423.67	1,481,126.82	2,276,603.00	2,276,603.00
Total Labor	1,016,999.42	143,468.28	1,185,549.86	1,628,170.00	1,688,388.00
Total Expense	381,550.39	15,811.31	302,707.49	648,433.00	648,433.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,783.01	-117,855.92	-7,130.53	.00	-60,218.00
ORGANIZATION TOTAL:					
Total Revenue	1,375,766.80	41,423.67	1,481,126.82	2,276,603.00	2,276,603.00
Total Labor	1,016,999.42	143,468.28	1,185,549.86	1,628,170.00	1,688,388.00
Total Expense	381,550.39	15,811.31	302,707.49	648,433.00	648,433.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,783.01	-117,855.92	-7,130.53	.00	-60,218.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
2049 COVID-19					
LOCATION:					
Location not budgeted					
ACCOUNT:					
712000 COMMUNICATIONS	.00	.00	5.26	.00	.00
ACTIVITY:					
8255 2113-203102>2101-203101 PAYROLL EXP					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	15,000.00	.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	.00	.00	1,000.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,841.25	.00	2,870.38	2,200.00	2,200.00
540780 SB678 COMMUNITY CORRECT INCENTIVE	284,355.00	.00	284,355.00	284,354.00	284,354.00
611100 REGULAR WAGES	48,993.93	14,618.01	22,910.03	79,800.00	84,257.00
612000 OVERTIME	1,923.83	338.19	275.89	4,000.00	4,000.00
612100 STANDBY	480.00	7.52	490.00	400.00	400.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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621100 O.A.S.D.I.	1,131.36	294.82	696.40	1,674.00	1,751.00
621200 RETIREMENT	22,840.06	9,457.86	12,594.48	49,305.00	57,561.00
621300 PENSION LIABILITY-115 TRUST	303.81	108.93	171.19	595.00	629.00
621400 OPEB LIABILITY-115 TRUST	303.81	108.93	171.19	595.00	629.00
622100 OTHER INSURANCE	13,820.30	3,932.59	5,098.22	26,699.00	27,910.00
622200 UNEMPLOYMENT INSURANCE	80.04	.00	116.00	53.00	53.00
623100 WORKERS' COMPENSATION	770.04	.00	1,202.00	667.00	667.00
624100 MEDICAL/WELLNESS	.00	.00	.00	300.00	300.00
712000 COMMUNICATIONS	2,787.74	185.76	2,659.47	3,760.00	3,760.00
715100 SELF-INSURANCE	594.96	.00	855.00	600.00	600.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	4,000.00	4,000.00
722000 OFFICE SUPPLIES	1,991.57	.00	1,321.41	8,955.00	8,955.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	16,000.00	16,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	26.69	.00	120.00	2,500.00	2,500.00
729000 TRANSPORTATION & TRAVEL	667.35	.00	.00	5,000.00	5,000.00
729100 GAS & DIESEL	1,140.13	.00	.00	5,000.00	5,000.00
729200 TRAINING	2,911.37	.00	.00	2,000.00	2,000.00
751000 COST ALLOCATION PLAN	-5,133.00	.00	-830.00	-5,133.00	-5,133.00
762000 EQUIPMENT	.00	.00	.00	56,500.00	56,500.00
PROGRAM TOTAL:					
Total Revenue	287,196.25	.00	287,225.38	286,554.00	286,554.00
Total Labor	90,647.18	28,866.85	43,725.40	164,088.00	178,157.00
Total Expense	19,986.81	185.76	20,131.14	114,182.00	114,182.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	176,562.26	-29,052.61	223,368.84	8,284.00	-5,785.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	287,196.25	.00	287,225.38	286,554.00	286,554.00
Total Labor	90,647.18	28,866.85	43,725.40	164,088.00	178,157.00
Total Expense	19,986.81	185.76	20,131.14	114,182.00	114,182.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	176,562.26	-29,052.61	223,368.84	8,284.00	-5,785.00
ORGANIZATION TOTAL:					
Total Revenue	287,196.25	.00	287,225.38	286,554.00	286,554.00
Total Labor	90,647.18	28,866.85	43,725.40	164,088.00	178,157.00
Total Expense	19,986.81	185.76	20,131.14	114,182.00	114,182.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	176,562.26	-29,052.61	223,368.84	8,284.00	-5,785.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8311 2118>1006,1001-201170 SPECIALTY CRT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	18,924.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	258.70	.00	101.20	5.00	5.00
540714 LOCAL INNOVATION SUBACT GC30029.07B	133,383.70	.00	.00	15,000.00	15,000.00
751000 COST ALLOCATION PLAN	552.96	.00	193.00	553.00	553.00
PROGRAM TOTAL:					
Total Revenue	133,642.40	.00	101.20	15,005.00	15,005.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	552.96	.00	19,117.00	553.00	553.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	133,089.44	.00	-19,015.80	14,452.00	14,452.00
FUND TOTAL:					
Total Revenue	133,642.40	.00	101.20	15,005.00	15,005.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	552.96	.00	19,117.00	553.00	553.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	133,089.44	.00	-19,015.80	14,452.00	14,452.00
ORGANIZATION TOTAL:					
Total Revenue	133,642.40	.00	101.20	15,005.00	15,005.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	552.96	.00	19,117.00	553.00	553.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	133,089.44	.00	-19,015.80	14,452.00	14,452.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
130	1003-461029 RESERV FINGERPRINT FEES					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522100	OTHER COURT FINES	12,483.69	2,359.80	15,050.16	9,753.00	9,753.00
540800	STATE OTHER	56,246.47	13,995.53	56,198.79	47,592.00	47,592.00
717000	MAINTENANCE OF EQUIPMENT	.00	.00	.00	9,566.00	9,566.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	51,025.96	3,897.00	51,519.96	60,428.00	60,428.00
PROGRAM TOTAL:						
	Total Revenue	68,730.16	16,355.33	71,248.95	57,345.00	57,345.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	51,025.96	3,897.00	51,519.96	69,994.00	69,994.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	17,704.20	12,458.33	19,728.99	-12,649.00	-12,649.00
FUND TOTAL:						
	Total Revenue	68,730.16	16,355.33	71,248.95	57,345.00	57,345.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	51,025.96	3,897.00	51,519.96	69,994.00	69,994.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	17,704.20	12,458.33	19,728.99	-12,649.00	-12,649.00
ORGANIZATION TOTAL:						
	Total Revenue	68,730.16	16,355.33	71,248.95	57,345.00	57,345.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	51,025.96	3,897.00	51,519.96	69,994.00	69,994.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	17,704.20	12,458.33	19,728.99	-12,649.00	-12,649.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8047 GF MATCH 1001-204010/2106-204010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	358,157.00	.00	126,303.00	358,157.00	204,969.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	358,157.00	.00	126,303.00	358,157.00	204,969.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-358,157.00	.00	-126,303.00	-358,157.00	-204,969.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	358,157.00	.00	126,303.00	358,157.00	204,969.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-358,157.00	.00	-126,303.00	-358,157.00	-204,969.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM: 200 PUBLIC PROTECTION					
ACTIVITY: 177 2106-460029 FIRE & EMERGENCY SRVCS					
LOCATION: Location not budgeted					
ACCOUNT: 552600 OTHER SERVICES	.00	.00	23,560.00	19,000.00	19,000.00
729200 TRAINING	.00	.00	.00	6,500.00	6,500.00
ACTIVITY: 187 2106-460041 FIRE EQUIPMENT					
LOCATION: Location not budgeted					
ACCOUNT: 762000 EQUIPMENT	3,000.00	.00	.00	93,805.00	93,805.00
ACTIVITY: 8047 GF MATCH 1001-204010/2106-204010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	358,157.00	.00	126,303.00	358,157.00	204,969.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 501110 SECURED	149,822.82	.00	144,843.25	148,000.00	148,000.00
501120 CURRENT UNSECURED	6,833.25	.00	6,827.38	6,750.00	6,750.00
501150 SUPPLEMENTAL	2,795.66	.00	2,080.30	2,500.00	2,500.00
501220 PRIOR UNSECURED	52.69	.00	85.73	230.00	230.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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501250 PRIOR SUPPLEMENTAL	247.77	.00	299.39	200.00	200.00
502600 TIMBER YIELD	493.18	.00	466.50	350.00	350.00
530100 INTEREST	3,473.17	.00	2,534.59	2,500.00	2,500.00
531100 RENTS & CONCESSIONS	214,324.00	.00	203,973.00	100,000.00	100,000.00
540220 FISH & GAME IN LIEU	136.55	.00	139.38	200.00	200.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,887.24	.00	1,964.04	2,100.00	2,100.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	.00	10,000.00	.00	.00
550330 COMMUNICATIONS SERVICES-911	17,600.00	.00	28,005.00	39,000.00	39,000.00
551130 SUMMARY JUDGMENTS	.00	.00	680.91	.00	.00
552600 OTHER SERVICES	6,400.00	.00	-4,390.00	.00	.00
711000 CLOTHING & PERSONAL	.00	.00	.00	2,500.00	2,500.00
712000 COMMUNICATIONS	772.90	70.54	838.99	1,000.00	1,000.00
717000 MAINTENANCE OF EQUIPMENT	15,653.73	.00	28,503.95	27,500.00	27,500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	500.00	500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	116.40	.00	1,234.13	1,500.00	1,500.00
720000 MEMBERSHIPS	.00	.00	125.00	125.00	125.00
722000 OFFICE SUPPLIES	849.71	.00	.00	200.00	200.00
723200 DATA PROCESSING	2,509.98	.00	1,801.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	498.87	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	3,799.65	10,000.00	10,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,068.30	-491.65	192.03	.00	.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 2106 GENERAL COUNTY FIRE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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729100 GAS & DIESEL	.00	.00	.00	200.00	200.00
729200 TRAINING	.00	.00	1,086.00	.00	.00
751000 COST ALLOCATION PLAN	82,314.00	.00	113,991.00	85,000.00	85,000.00
752030 CA DEPT OF FORESTRY- AMADOR PLAN	491,155.97	.00	244,090.30	599,813.00	599,813.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000.00	.00	4,665.76	5,000.00	5,000.00
762000 EQUIPMENT	-3,000.00	.00	16,378.88	.00	.00
PROGRAM TOTAL:					
Total Revenue	762,223.33	.00	547,372.47	678,987.00	525,799.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	597,440.99	-421.11	417,205.56	834,143.00	834,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	164,782.34	421.11	130,166.91	-155,156.00	-308,344.00
FUND TOTAL:					
Total Revenue	762,223.33	.00	547,372.47	678,987.00	525,799.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	597,440.99	-421.11	417,205.56	834,143.00	834,143.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	164,782.34	421.11	130,166.91	-155,156.00	-308,344.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 204010 GENERAL COUNTY FIRE PROTECTION
 FUND: 2107 PLANNING PROJECTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
550500 LEGAL SERVICES	121.97	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	121.97	.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	121.97	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	121.97	.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	121.97	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	762,345.30	.00	547,372.47	678,987.00	525,799.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	955,597.99	-421.11	543,508.56	1,192,300.00	1,039,112.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-193,252.69	421.11	3,863.91	-513,313.00	-513,313.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110	SECURED	1,628.64	.00	1,595.02	1,800.00
501120	CURRENT UNSECURED	79.22	.00	80.31	100.00
501150	SUPPLEMENTAL	32.41	.00	24.47	30.00
501220	PRIOR UNSECURED	.62	.00	1.02	5.00
501250	PRIOR SUPPLEMENTAL	2.91	.00	3.56	5.00
530100	INTEREST	203.80	.00	230.87	250.00
540220	FISH & GAME IN LIEU	1.57	.00	1.64	5.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	21.89	.00	23.12	30.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	200.00
PROGRAM TOTAL:					
	Total Revenue	1,971.06	.00	1,960.01	2,225.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	.00	.00	200.00
	Total Transfers	.00	.00	.00	.00
	Total Net	1,971.06	.00	1,960.01	2,025.00
FUND TOTAL:					
	Total Revenue	1,971.06	.00	1,960.01	2,225.00
	Total Labor	.00	.00	.00	.00
	Total Expense	.00	.00	.00	200.00
	Total Transfers	.00	.00	.00	.00
	Total Net	1,971.06	.00	1,960.01	2,025.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 204034 COUNTY SERVICE AREA #4 ADMIN
 FUND: 2508 COUNTY SERVICE AREA #4

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	1,971.06	.00	1,960.01	2,225.00	2,225.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	200.00	200.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,971.06	.00	1,960.01	2,025.00	2,025.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 204035 HAMMOND RANCH FIRE
 FUND: 2551 HAMMOND RANCH FIRE ZONE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	2,220.52	.00	2,255.81	950.00 950.00
540800	STATE OTHER	6,675.86	.00	25,385.69	.00 .00
542700	FEDERAL OTHER	.00	3,922.46	.00	.00 .00
545100	OTHER GOVERNMENTAL AGENCIES	.00	.00	3,269.63	.00 .00
550120	SPECIAL ASSESSMENTS	68,638.05	495.17	70,818.70	70,000.00 70,000.00
551130	SUMMARY JUDGMENTS	.00	.00	254.31	.00 .00
560300	CONTRIBUTIONS FROM OTHERS	100.00	.00	.00	.00 .00
611100	REGULAR WAGES	1,490.29	169.35	7,084.40	.00 .00
611200	EXTRA HELP	.00	.00	.00	.00 2,500.00
621100	O.A.S.D.I.	27.01	12.96	543.45	.00 .00
623100	WORKERS' COMPENSATION	2,343.60	.00	1,038.19	3,400.00 3,400.00
711000	CLOTHING & PERSONAL	.00	.00	7,516.24	6,000.00 6,000.00
712000	COMMUNICATIONS	268.09	153.13	1,915.41	2,500.00 2,500.00
713000	FOOD	.00	.00	.00	200.00 200.00
714000	HOUSEHOLD	309.00	28.00	804.77	1,000.00 1,000.00
715000	INSURANCE	6,682.13	.00	5,793.39	7,000.00 7,000.00
717000	MAINTENANCE OF EQUIPMENT	1,255.12	.00	8,184.81	10,000.00 10,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,280.93	150.00	6,442.67	8,000.00	8,000.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	287.33	500.00	500.00
720000 MEMBERSHIPS	.00	.00	125.00	125.00	125.00
722000 OFFICE SUPPLIES	.00	.00	27.55	1,500.00	1,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,206.18	79.95	1,757.81	1,700.00	1,700.00
725000 RENTS & LEASES - EQUIPMENT	125.13	.00	130.68	150.00	150.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	28.41	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	500.00	500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	75.43	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	300.00	300.00
729100 GAS & DIESEL	2,122.28	.00	3,611.85	3,000.00	3,000.00
729200 TRAINING	.00	.00	.00	1,000.00	1,000.00
730000 UTILITIES	2,607.58	28.19	3,820.74	4,500.00	4,500.00
762000 EQUIPMENT	.00	.00	.00	80,000.00	80,000.00
PROGRAM TOTAL:					
Total Revenue	77,634.43	4,417.63	101,984.14	70,950.00	70,950.00
Total Labor	3,860.90	182.31	8,666.04	3,400.00	5,900.00
Total Expense	20,856.44	514.70	40,446.66	128,475.00	128,475.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	52,917.09	3,720.62	52,871.44	-60,925.00	-63,425.00
FUND TOTAL:					
Total Revenue	77,634.43	4,417.63	101,984.14	70,950.00	70,950.00
Total Labor	3,860.90	182.31	8,666.04	3,400.00	5,900.00
Total Expense	20,856.44	514.70	40,446.66	128,475.00	128,475.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	52,917.09	3,720.62	52,871.44	-60,925.00	-63,425.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	77,634.43	4,417.63	101,984.14	70,950.00	70,950.00
Total Labor	3,860.90	182.31	8,666.04	3,400.00	5,900.00
Total Expense	20,856.44	514.70	40,446.66	128,475.00	128,475.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	52,917.09	3,720.62	52,871.44	-60,925.00	-63,425.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 204036 MCCLLOUD FIRE
 FUND: 2552 MCCLLOUD FIRE ZONE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,151.22	.00	1,365.10	1,100.00
550120	SPECIAL ASSESSMENTS	46,542.20	340.88	46,464.86	46,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	463.39	.00
722000	OFFICE SUPPLIES	.00	.00	249.01	250.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	22,500.00	.00	.00	30,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,292.42	.00	.00	.00
752030	CA DEPT OF FORESTRY- AMADOR PLAN	27,367.57	.00	31,300.99	.00
PROGRAM TOTAL:					
	Total Revenue	47,693.42	340.88	47,829.96	47,100.00
	Total Labor	.00	.00	.00	.00
	Total Expense	51,159.99	.00	32,013.39	30,250.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-3,466.57	340.88	15,816.57	16,850.00
FUND TOTAL:					
	Total Revenue	47,693.42	340.88	47,829.96	47,100.00
	Total Labor	.00	.00	.00	.00
	Total Expense	51,159.99	.00	32,013.39	30,250.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-3,466.57	340.88	15,816.57	16,850.00
ORGANIZATION TOTAL:					
	Total Revenue	47,693.42	340.88	47,829.96	47,100.00
	Total Labor	.00	.00	.00	.00
	Total Expense	51,159.99	.00	32,013.39	30,250.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-3,466.57	340.88	15,816.57	16,850.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	713.39	.00	734.23	600.00	600.00
550120 SPECIAL ASSESSMENTS	24,536.28	897.03	26,367.60	26,000.00	26,000.00
551130 SUMMARY JUDGMENTS	.00	.00	31.42	.00	.00
623100 WORKERS' COMPENSATION	1,171.80	.00	895.71	1,860.00	1,860.00
715000 INSURANCE	1,934.79	.00	1,966.94	2,200.00	2,200.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	6,293.05	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	836.20	.00	.00
720000 MEMBERSHIPS	.00	.00	125.00	.00	.00
721000 MISCELLANEOUS EXPENSE	9.50	.00	4.69	.00	.00
722000 OFFICE SUPPLIES	.00	.00	54.22	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	682.80	113.80	872.70	760.00	760.00
725000 RENTS & LEASES - EQUIPMENT	47.40	7.90	47.40	60.00	60.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	172.17	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	189.90	.00	.00	.00	.00
729100 GAS & DIESEL	.00	.00	91.80	.00	.00
730000 UTILITIES	1,268.45	4.71	1,066.64	1,760.00	1,760.00
PROGRAM TOTAL:					
Total Revenue	25,249.67	897.03	27,133.25	26,600.00	26,600.00
Total Labor	1,171.80	.00	895.71	1,860.00	1,860.00
Total Expense	4,132.84	126.41	11,530.81	4,780.00	4,780.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,945.03	770.62	14,706.73	19,960.00	19,960.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 204037 MT SHASTA VISTA FIRE
 FUND: 2553 MT SHASTA VISTA FIRE ZONE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	25,249.67	897.03	27,133.25	26,600.00	26,600.00
Total Labor	1,171.80	.00	895.71	1,860.00	1,860.00
Total Expense	4,132.84	126.41	11,530.81	4,780.00	4,780.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,945.03	770.62	14,706.73	19,960.00	19,960.00
ORGANIZATION TOTAL:					
Total Revenue	25,249.67	897.03	27,133.25	26,600.00	26,600.00
Total Labor	1,171.80	.00	895.71	1,860.00	1,860.00
Total Expense	4,132.84	126.41	11,530.81	4,780.00	4,780.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	19,945.03	770.62	14,706.73	19,960.00	19,960.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 204038 PLEASANT VALLEY FIRE ZONE
 FUND: 2554 PLEASANT VALLEY FIRE ZONE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
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PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	837.01	.00	922.74	1,300.00	1,300.00
540800	STATE OTHER	.00	.00	1,056.88	1,057.00	1,057.00
550120	SPECIAL ASSESSMENTS	17,585.64	367.54	19,927.92	18,900.00	18,900.00
611100	REGULAR WAGES	.00	.00	620.80	.00	.00
621100	O.A.S.D.I.	.00	.00	47.48	.00	.00
623100	WORKERS' COMPENSATION	2,343.60	.00	1,194.19	2,465.00	2,465.00
712000	COMMUNICATIONS	.00	.00	236.73	.00	.00
714000	HOUSEHOLD	234.52	.00	348.84	500.00	500.00
715000	INSURANCE	2,923.08	.00	2,369.63	3,000.00	3,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	435.00	.00	300.00	.00	.00
720000	MEMBERSHIPS	.00	.00	125.00	125.00	125.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	199.75	.00	.00
725000	RENTS & LEASES - EQUIPMENT	.00	.00	19.75	.00	.00
729100	GAS & DIESEL	.00	.00	.00	400.00	400.00
730000	UTILITIES	2,010.87	12.75	2,335.84	1,600.00	1,600.00
PROGRAM TOTAL:						
	Total Revenue	18,422.65	367.54	21,907.54	21,257.00	21,257.00
	Total Labor	2,343.60	.00	1,862.47	2,465.00	2,465.00
	Total Expense	5,603.47	12.75	5,935.54	5,625.00	5,625.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	10,475.58	354.79	14,109.53	13,167.00	13,167.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 204038 PLEASANT VALLEY FIRE ZONE
 FUND: 2554 PLEASANT VALLEY FIRE ZONE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
FUND TOTAL:					
Total Revenue	18,422.65	367.54	21,907.54	21,257.00	21,257.00
Total Labor	2,343.60	.00	1,862.47	2,465.00	2,465.00
Total Expense	5,603.47	12.75	5,935.54	5,625.00	5,625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,475.58	354.79	14,109.53	13,167.00	13,167.00
ORGANIZATION TOTAL:					
Total Revenue	18,422.65	367.54	21,907.54	21,257.00	21,257.00
Total Labor	2,343.60	.00	1,862.47	2,465.00	2,465.00
Total Expense	5,603.47	12.75	5,935.54	5,625.00	5,625.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,475.58	354.79	14,109.53	13,167.00	13,167.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	544.52	216.94	.00	.00	.00
621100 O.A.S.D.I.	41.54	16.61	.00	.00	.00
621200 RETIREMENT	184.98	79.03	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	4.10	1.63	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	4.10	1.63	.00	.00	.00
622100 OTHER INSURANCE	243.43	.26	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	1,022.67	316.10	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,022.67	-316.10	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	1,022.67	316.10	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,022.67	-316.10	.00	.00	.00

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2051	NR-BUREAU OF RECLAM R19AP00139SMGWM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	32,414.49	.00	99,643.69	.00 .00
ACTIVITY:					
8198	2511>2501 & 1001 25/75 SISQ PWR ATH				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	450,000.00	202,266.00 202,266.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110	SECURED	115,358.05	.00	106,730.56	110,000.00 110,000.00
501120	CURRENT UNSECURED	5,242.65	.00	4,984.50	4,950.00 4,950.00
501150	SUPPLEMENTAL	2,144.90	.00	1,518.79	1,200.00 1,200.00
501220	PRIOR UNSECURED	38.47	.00	59.53	100.00 100.00
501250	PRIOR SUPPLEMENTAL	180.89	.00	207.92	100.00 100.00
502600	TIMBER YIELD	10,325.76	.00	9,767.08	11,000.00 11,000.00
502700	PILT AGREEMENTS (KARUK/QUARTZ VLY)	3.88	.00	3.88	4.00 4.00
513100	FRANCHISES	213,560.83	.00	267,587.81	125,000.00 125,000.00
530100	INTEREST	3,827.47	.00	5,246.28	4,000.00 4,000.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2501 SISKIYOU CO FLOOD CONTROL & WATER

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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531100 RENTS & CONCESSIONS	68,912.39	.00	116,465.51	64,000.00	64,000.00
540220 FISH & GAME IN LIEU	104.75	.00	101.76	100.00	100.00
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,447.96	.00	1,433.92	1,200.00	1,200.00
540800 STATE OTHER	.00	.00	.00	.00	153,000.00
542700 FEDERAL OTHER	126,441.25	.00	.00	.00	.00
550600 ADMINISTRATION SERVICES	36,479.60	.00	47,605.41	55,000.00	55,000.00
551130 SUMMARY JUDGMENTS	.00	.00	490.46	.00	.00
551770 HEALTH SERVICES - SEPTAGE FEES	.00	.00	570.00	570.00	570.00
611100 REGULAR WAGES	57,514.60	10,266.84	70,234.06	.00	59,794.00
611200 EXTRA HELP	22,137.72	.00	17,357.70	36,868.00	36,868.00
612000 OVERTIME	41.76	.00	94.64	.00	.00
621100 O.A.S.D.I.	4,712.95	785.41	5,620.93	535.00	5,110.00
621200 RETIREMENT	19,703.09	3,856.90	23,450.05	.00	23,262.00
621300 PENSION LIABILITY-115 TRUST	430.14	76.99	526.71	.00	448.00
621400 OPEB LIABILITY-115 TRUST	430.14	76.99	526.71	.00	448.00
622100 OTHER INSURANCE	22,144.98	3,414.09	23,452.31	.00	24,955.00
622200 UNEMPLOYMENT INSURANCE	6,086.04	.00	6,929.00	3,336.00	3,336.00
623100 WORKERS' COMPENSATION	1,203.96	.00	1,518.00	1,095.00	1,095.00
711000 CLOTHING & PERSONAL	.00	.00	.00	250.00	250.00
712000 COMMUNICATIONS	1,880.87	162.19	1,494.93	2,400.00	2,400.00
714000 HOUSEHOLD	3,046.22	704.31	4,108.03	4,776.00	4,776.00

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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715100 SELF-INSURANCE	810.00	.00	1,011.00	14,691.00	14,691.00
717000 MAINTENANCE OF EQUIPMENT	10,486.85	10.74	3,729.30	10,000.00	10,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,311.97	.00	5,385.00	6,139.00	6,139.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,257.35	57.49	799.17	10,300.00	10,700.00
722000 OFFICE SUPPLIES	563.60	8.92	75.00	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	72,574.69	2,402.24	85,683.99	57,975.00	57,975.00
723100 ADMINISTRATION	71,250.78	.00	147,879.48	100,000.00	100,000.00
723200 DATA PROCESSING	267.96	.00	506.00	1,807.00	1,807.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	300.00	300.00
725000 RENTS & LEASES - EQUIPMENT	2,363.05	29.38	228.48	11,300.00	11,300.00
727000 SMALL TOOLS & INSTRUMENTS	798.36	.00	.00	2,000.00	2,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	77,150.64	.00	51,039.96	87,500.00	87,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	761.39	.00	.00
729100 GAS & DIESEL	8,572.49	923.96	7,047.61	9,000.00	9,000.00
729200 TRAINING	.00	.00	.00	1,000.00	1,000.00
730000 UTILITIES	6,401.08	1,070.42	5,115.65	7,000.00	7,000.00
751000 COST ALLOCATION PLAN	73,983.00	.00	115,753.00	73,983.00	73,983.00
761010 BUILDING & IMPROVEMENTS	2,244.73	.00	.00	8,000.00	171,000.00
761110 LAND & IMPROVEMENTS	.00	.00	.00	15,000.00	.00
762000 EQUIPMENT	.00	.00	64,271.24	.00	.00
PROGRAM TOTAL:					
Total Revenue	584,068.85	.00	1,012,773.41	579,490.00	732,490.00
Total Labor	134,405.38	18,477.22	149,710.11	41,834.00	155,316.00
Total Expense	374,378.13	5,369.65	594,532.92	424,421.00	572,821.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	75,285.34	-23,846.87	268,530.38	113,235.00	4,353.00

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	584,068.85	.00	1,012,773.41	579,490.00	732,490.00
Total Labor	134,405.38	18,477.22	149,710.11	41,834.00	155,316.00
Total Expense	374,378.13	5,369.65	594,532.92	424,421.00	572,821.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	75,285.34	-23,846.87	268,530.38	113,235.00	4,353.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 205010 SISKIYOU CO FLOOD CONTROL & WATER
 FUND: 2527 SUSTAINABLE GRNDWATER PLANGRT PROP1

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	-1,156.14	.00	-285.60	-250.00
540800	STATE OTHER	96,810.22	.00	502,208.97	196,779.00
611100	REGULAR WAGES	28,620.59	131.20	40,397.37	.00
621100	O.A.S.D.I.	2,183.02	10.01	3,085.41	.00
621200	RETIREMENT	9,817.38	47.78	13,470.89	.00
621300	PENSION LIABILITY-115 TRUST	214.63	.98	303.02	.00
621400	OPEB LIABILITY-115 TRUST	214.63	.98	303.02	.00
622100	OTHER INSURANCE	10,979.81	59.04	13,623.60	.00
622200	UNEMPLOYMENT INSURANCE	50.04	.00	43.00	.00
623100	WORKERS' COMPENSATION	479.04	.00	448.00	.00
715100	SELF-INSURANCE	369.96	.00	318.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	518,061.97	.00
727000	SMALL TOOLS & INSTRUMENTS	.00	.00	575.94	.00
PROGRAM TOTAL:					
	Total Revenue	95,654.08	.00	501,923.37	196,529.00
	Total Labor	52,559.14	249.99	71,674.31	.00
	Total Expense	369.96	.00	518,955.91	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	42,724.98	-249.99	-88,706.85	196,529.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	95,654.08	.00	501,923.37	196,529.00	196,529.00
Total Labor	52,559.14	249.99	71,674.31	.00	.00
Total Expense	369.96	.00	518,955.91	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	42,724.98	-249.99	-88,706.85	196,529.00	196,529.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	-1,133.15	.00	-436.48	-500.00	-500.00
540800 STATE OTHER	885,643.31	.00	483,379.13	139,575.00	139,575.00
611100 REGULAR WAGES	11,824.19	54.91	.00	.00	.00
621100 O.A.S.D.I.	901.90	4.18	.00	.00	.00
621200 RETIREMENT	4,055.44	19.99	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	88.69	.42	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	88.69	.42	.00	.00	.00
622100 OTHER INSURANCE	4,473.76	24.71	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	521,827.79	.00	1,002,707.97	.00	.00
724000 PUBLICATIONS & LEGAL NOTICES	126.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	884,510.16	.00	482,942.65	139,075.00	139,075.00
Total Labor	21,432.67	104.63	.00	.00	.00
Total Expense	521,953.79	.00	1,002,707.97	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	341,123.70	-104.63	-519,765.32	139,075.00	139,075.00
FUND TOTAL:					
Total Revenue	884,510.16	.00	482,942.65	139,075.00	139,075.00
Total Labor	21,432.67	104.63	.00	.00	.00
Total Expense	521,953.79	.00	1,002,707.97	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	341,123.70	-104.63	-519,765.32	139,075.00	139,075.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ORGANIZATION TOTAL:					
Total Revenue	1,564,233.09	.00	1,997,639.43	915,094.00	1,068,094.00
Total Labor	209,419.86	19,147.94	221,384.42	41,834.00	155,316.00
Total Expense	896,701.88	5,369.65	2,116,196.80	424,421.00	572,821.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	458,111.35	-24,517.59	-339,941.79	448,839.00	339,957.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
3002	SISK POWER AUTHORITY-2511> GF-1001				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795100	NON-RECIPROCAL TRANSFER OUT	.00	.00	125,000.00	.00 .00
ACTIVITY:					
8198	2511>2501 & 1001 25/75 SISQ PWR ATH				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	.00	450,000.00	202,266.00 202,266.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	26,583.47	.00	35,275.67	18,000.00 18,000.00
531100	RENTS & CONCESSIONS	170,144.54	8,718.08	396,621.55	170,000.00 170,000.00
551130	SUMMARY JUDGMENTS	.00	.00	131.87	.00 .00
712000	COMMUNICATIONS	969.33	131.63	969.02	1,008.00 1,008.00
717000	MAINTENANCE OF EQUIPMENT	.00	22.05	.00	1,000.00 1,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	2,095.07	.00	747.13	2,229.00 2,229.00
722000	OFFICE SUPPLIES	4,108.12	.00	19.80	10,250.00 10,250.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	15,058.50	.00	54,990.81	10,800.00 32,262.00
723100	ADMINISTRATION	11,595.73	.00	35,564.33	46,500.00 46,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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723110 PROF & SPEC SVCS - NORTHBROOK	186,410.43	45,395.36	195,229.74	189,400.00	189,400.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	500.00	500.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	88,572.73	6,318.05	94,591.63	118,000.00	118,000.00
730000 UTILITIES	6,092.02	694.75	2,953.31	5,300.00	5,300.00
751000 COST ALLOCATION PLAN	31,143.96	.00	16,482.00	31,144.00	31,144.00
PROGRAM TOTAL:					
Total Revenue	196,728.01	8,718.08	432,029.09	188,000.00	188,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	346,045.89	52,561.84	976,547.77	618,497.00	639,959.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-149,317.88	-43,843.76	-544,518.68	-430,497.00	-451,959.00
FUND TOTAL:					
Total Revenue	196,728.01	8,718.08	432,029.09	188,000.00	188,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	346,045.89	52,561.84	976,547.77	618,497.00	639,959.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-149,317.88	-43,843.76	-544,518.68	-430,497.00	-451,959.00
ORGANIZATION TOTAL:					
Total Revenue	196,728.01	8,718.08	432,029.09	188,000.00	188,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	346,045.89	52,561.84	976,547.77	618,497.00	639,959.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-149,317.88	-43,843.76	-544,518.68	-430,497.00	-451,959.00

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
8119	CUPA FEES TO 2114-401014				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	240.00	.00	240.00	310.00 310.00
ACTIVITY:					
8313	AG>2103-301010 WORK PERFORMED				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	.00	.00	61.21	.00 .00
ACTIVITY:					
8338	2157 CARES ACT CEL LABOR EXPENSE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	.00	.00	135.80	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
512900	OTHER PERMITS	2,430.00	455.00	2,915.00	1,500.00 1,500.00
522200	FORFEITURES	1,200.00	3,800.00	500.00	.00 .00
540610	STATE AID FOR AGRICULTURE	839,947.53	.00	710,796.90	766,124.00 766,124.00
540640	STATE MANDATED COST	37,743.00	31,879.00	31,976.00	40,000.00 40,000.00
542700	FEDERAL OTHER	58,283.50	8,350.52	23,502.59	112,932.00 112,932.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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550600 ADMINISTRATION SERVICES	765.14	8.18	448.64	450.00	450.00
550900 AGRICULTURAL SERVICES	409,021.52	55,202.04	253,147.50	363,306.00	363,306.00
552600 OTHER SERVICES	.00	.00	.00	80.00	80.00
560100 OTHER SALES	127.38	.00	.00	200.00	200.00
611100 REGULAR WAGES	613,012.19	104,555.41	592,644.10	667,299.00	669,785.00
611200 EXTRA HELP	100,374.14	36,337.66	84,233.40	133,346.00	133,346.00
612000 OVERTIME	1,015.10	756.59	1,147.17	2,000.00	2,000.00
621100 O.A.S.D.I.	48,641.73	8,730.13	46,854.55	54,207.00	54,398.00
621200 RETIREMENT	215,807.92	41,742.88	204,259.84	250,050.00	268,070.00
621300 PENSION LIABILITY-115 TRUST	4,625.05	818.77	4,502.11	4,956.00	4,976.00
621400 OPEB LIABILITY-115 TRUST	4,625.05	818.77	4,502.11	4,956.00	4,976.00
622100 OTHER INSURANCE	128,123.28	19,358.18	115,929.97	158,727.00	166,299.00
622200 UNEMPLOYMENT INSURANCE	22,389.96	.00	36,486.00	8,382.00	8,382.00
622400 SHORT TERM DISABILITY	9,262.89	.00	2,202.52	.00	.00
623100 WORKERS' COMPENSATION	8,708.04	.00	8,533.00	7,853.00	7,853.00
710000 AGRICULTURE	31,742.74	.00	26,553.85	60,000.00	60,000.00
711000 CLOTHING & PERSONAL	1,304.63	.00	841.01	850.00	850.00
712000 COMMUNICATIONS	13,882.02	2,616.83	16,438.73	13,300.00	14,000.00
714000 HOUSEHOLD	12,000.18	2,165.02	12,108.19	11,987.00	13,000.00
715100 SELF-INSURANCE	17,733.00	.00	28,762.00	25,106.00	25,106.00
717000 MAINTENANCE OF EQUIPMENT	11,373.42	505.23	7,891.59	6,800.00	6,800.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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717500 MAINT OF EQUIPMENT - AUTO SERVICE	39,647.01	.00	31,491.00	36,726.00	36,726.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	140.48	39.84	2,105.15	100.00	100.00
720000 MEMBERSHIPS	4,014.00	3,751.01	3,902.00	4,201.00	4,201.00
721000 MISCELLANEOUS EXPENSE	.00	.00	30.87	.00	.00
722000 OFFICE SUPPLIES	7,761.53	827.71	9,166.06	12,461.00	12,461.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	45,546.59	9,800.84	38,499.49	80,463.00	80,463.00
723200 DATA PROCESSING	51,600.99	.00	41,957.00	52,872.00	52,872.00
723300 TEST PURCHASES	13.24	.00	.00	50.00	50.00
725000 RENTS & LEASES - EQUIPMENT	1,489.33	500.50	888.64	31,399.00	31,399.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,150.00	1,650.00	6,000.00	6,150.00	6,150.00
727000 SMALL TOOLS & INSTRUMENTS	1,026.73	.00	29.39	250.00	250.00
728000 SPECIAL DEPARTMENTAL EXPENSE	11,958.05	743.97	1,300.04	7,900.00	7,900.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	643.08	-405.38	26.94	.00	.00
729000 TRANSPORTATION & TRAVEL	172.73	.00	265.70	4,000.00	4,000.00
729100 GAS & DIESEL	33,058.30	7,804.07	20,401.05	40,000.00	40,000.00
729200 TRAINING	2,205.00	75.00	735.00	2,500.00	2,500.00
729700 TOWING	.00	.00	185.00	.00	.00
730000 UTILITIES	21,712.83	1,645.85	25,344.88	26,000.00	24,287.00
762000 EQUIPMENT	12,107.86	.00	.00	26,000.00	26,000.00
PROGRAM TOTAL:					
Total Revenue	1,349,518.07	99,694.74	1,023,422.43	1,284,592.00	1,284,592.00
Total Labor	1,156,585.35	213,118.39	1,101,294.77	1,291,776.00	1,320,085.00
Total Expense	327,523.74	31,720.49	275,224.79	449,425.00	449,425.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-134,591.02	-145,144.14	-353,097.13	-456,609.00	-484,918.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	1,349,518.07	99,694.74	1,023,422.43	1,284,592.00	1,284,592.00
Total Labor	1,156,585.35	213,118.39	1,101,294.77	1,291,776.00	1,320,085.00
Total Expense	327,523.74	31,720.49	275,224.79	449,425.00	449,425.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-134,591.02	-145,144.14	-353,097.13	-456,609.00	-484,918.00
ORGANIZATION TOTAL:					
Total Revenue	1,349,518.07	99,694.74	1,023,422.43	1,284,592.00	1,284,592.00
Total Labor	1,156,585.35	213,118.39	1,101,294.77	1,291,776.00	1,320,085.00
Total Expense	327,523.74	31,720.49	275,224.79	449,425.00	449,425.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-134,591.02	-145,144.14	-353,097.13	-456,609.00	-484,918.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY:						
8252	COMMUNITY DEVELOPMENT ADMIN					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
795000	TRANSFER OUT	12,953.65	.00	45,000.00	20,000.00	20,000.00
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
512400	CONSTRUCTION PERMITS	334,438.00	104,270.64	354,027.76	340,000.00	340,000.00
512900	OTHER PERMITS	350.69	93.33	278.24	300.00	300.00
550600	ADMINISTRATION SERVICES	.00	1.00	45,000.00	45,000.00	.00
552600	OTHER SERVICES	2,270.00	188.00	1,316.00	1,500.00	1,500.00
611100	REGULAR WAGES	231,968.89	42,847.01	227,107.19	391,795.00	397,307.00
611200	EXTRA HELP	68,648.59	8,802.51	50,641.51	73,507.00	73,507.00
612000	OVERTIME	265.12	199.55	7,075.39	100.00	100.00
621100	O.A.S.D.I.	21,362.25	3,731.63	21,742.87	34,068.00	34,490.00
621200	RETIREMENT	94,210.39	17,530.86	82,561.12	158,240.00	170,738.00
621300	PENSION LIABILITY-115 TRUST	2,057.76	351.13	1,849.23	3,304.00	2,953.00
621400	OPEB LIABILITY-115 TRUST	2,057.76	351.13	1,849.23	3,304.00	2,953.00
622100	OTHER INSURANCE	82,792.78	8,734.10	51,830.34	124,579.00	139,159.00
622200	UNEMPLOYMENT INSURANCE	336.96	.00	3,771.00	281.00	281.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
623100 WORKERS' COMPENSATION	3,219.96	.00	2,972.00	3,517.00	3,517.00
711000 CLOTHING & PERSONAL	11.89	.00	.00	25.00	25.00
712000 COMMUNICATIONS	4,489.32	352.95	2,956.61	4,500.00	4,500.00
714000 HOUSEHOLD	1,637.81	663.53	1,579.44	2,090.00	2,090.00
715100 SELF-INSURANCE	4,512.96	.00	3,414.00	5,144.00	5,144.00
717000 MAINTENANCE OF EQUIPMENT	2,191.78	.00	3,531.72	3,720.00	3,720.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,578.01	.00	5,842.00	7,236.00	7,236.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	6.46	10.00	10.00
720000 MEMBERSHIPS	.00	.00	50.00	225.00	225.00
722000 OFFICE SUPPLIES	4,099.35	.00	3,256.05	4,000.00	24,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,561.06	19.11	3,938.70	60,029.00	60,029.00
723200 DATA PROCESSING	3,072.00	.00	2,023.00	4,469.00	4,469.00
725000 RENTS & LEASES - EQUIPMENT	218.95	.00	566.18	750.00	750.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	10.00	10.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	50.00	50.00
729100 GAS & DIESEL	11,920.63	1,070.96	6,754.68	6,500.00	11,500.00
729200 TRAINING	.00	.00	.00	2,500.00	2,500.00
730000 UTILITIES	2,751.20	212.39	3,360.11	4,000.00	4,000.00
PROGRAM TOTAL:					
Total Revenue	337,058.69	104,552.97	400,622.00	386,800.00	341,800.00
Total Labor	506,920.46	82,547.92	451,399.88	792,695.00	825,005.00
Total Expense	66,998.61	2,318.94	82,278.95	125,258.00	150,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-236,860.38	19,686.11	-133,056.83	-531,153.00	-633,463.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 206020 BUILDING DEPARTMENT
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	337,058.69	104,552.97	400,622.00	386,800.00	341,800.00
Total Labor	506,920.46	82,547.92	451,399.88	792,695.00	825,005.00
Total Expense	66,998.61	2,318.94	82,278.95	125,258.00	150,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-236,860.38	19,686.11	-133,056.83	-531,153.00	-633,463.00
ORGANIZATION TOTAL:					
Total Revenue	337,058.69	104,552.97	400,622.00	386,800.00	341,800.00
Total Labor	506,920.46	82,547.92	451,399.88	792,695.00	825,005.00
Total Expense	66,998.61	2,318.94	82,278.95	125,258.00	150,258.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-236,860.38	19,686.11	-133,056.83	-531,153.00	-633,463.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
105	1001-461005 RECORDER'S MICROGRAPHIC				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551530	RECORDING FEES- MICROGRAPHICS	16,245.00	2,502.00	19,184.00	15,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	2,500.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	.00	1,080.00	.00	4,320.00
ACTIVITY:					
106	1001-461006 RECORDER MODERNIZATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
551520	RECORDING FEES- MODERNIZATION	57,565.00	8,406.00	65,706.00	50,000.00
611100	REGULAR WAGES	13,445.40	2,831.07	16,080.55	18,465.00
611200	EXTRA HELP	7,209.25	7.11	5,371.35	7,000.00
621100	O.A.S.D.I.	1,116.26	216.31	1,302.25	1,516.00
621200	RETIREMENT	4,571.70	1,053.42	5,113.32	6,727.00
621300	PENSION LIABILITY-115 TRUST	100.59	21.10	116.98	139.00
621400	OPEB LIABILITY-115 TRUST	100.59	21.10	116.98	139.00
622100	OTHER INSURANCE	4,557.13	1,173.57	5,880.56	6,466.00
722000	OFFICE SUPPLIES	3,274.02	.00	1,090.89	4,800.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	24,508.34	.00	23,820.78	26,400.00
ACTIVITY:					
107	1001-461038 RECORDER VRIP				

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
LOCATION: Location not budgeted					
ACCOUNT:					
551510 RECORDING FEES- COUNTY VRIP	13,143.05	2,776.90	11,722.35	12,000.00	12,000.00
611200 EXTRA HELP	.00	.00	.00	3,000.00	3,000.00
621100 O.A.S.D.I.	.00	.00	.00	44.00	44.00
722000 OFFICE SUPPLIES	2,501.12	.00	4,363.93	10,000.00	10,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,665.39	.00	5,500.38	5,700.00	5,700.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	3,552.00	.00	3,552.00	.00	.00
ACTIVITY: 147 1001-461039 RECORDER REDACTION FEE					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,203.21	.00	2,139.04	2,300.00	2,300.00
ACTIVITY: 191 1001-461045 ELCTRNIC RCRDNG GC27390					
LOCATION: Location not budgeted					
ACCOUNT:					
551560 RECORDING FEES - ELCTRNC RECORDING	16,164.00	2,488.00	19,095.00	15,000.00	15,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	156.62	.00	168.49	750.00	750.00
ACTIVITY: 8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	413.79	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502400 PROPERTY TRANSFER TAX	618,519.01	57,403.04	382,611.98	400,000.00	400,000.00
550600 ADMINISTRATION SERVICES	79,623.11	.00	59,073.31	60,000.00	60,000.00
551500 RECORDING FEES	284,494.45	45,856.15	318,254.60	260,000.00	260,000.00
560100 OTHER SALES	10,809.50	1,447.00	10,407.00	10,000.00	10,000.00
560200 MISCELLANEOUS OTHER REVENUE	688.05	119.45	375.18	.00	.00
611100 REGULAR WAGES	76,175.58	16,038.32	92,025.31	104,631.00	94,271.00
611200 EXTRA HELP	.00	1,224.36	.00	.00	.00
621100 O.A.S.D.I.	5,732.17	1,242.41	7,005.65	8,005.00	7,213.00
621200 RETIREMENT	25,902.30	5,968.09	29,266.76	38,107.00	36,767.00
621300 PENSION LIABILITY-115 TRUST	569.64	119.44	669.90	786.00	708.00
621400 OPEB LIABILITY-115 TRUST	569.64	119.44	669.90	786.00	708.00
622100 OTHER INSURANCE	25,818.08	6,649.17	33,809.23	36,635.00	41,141.00
622200 UNEMPLOYMENT INSURANCE	150.00	.00	156.00	103.00	103.00
623100 WORKERS' COMPENSATION	1,434.96	.00	1,615.00	1,282.00	1,282.00
712000 COMMUNICATIONS	1,907.06	169.85	1,761.96	2,300.00	2,300.00
715100 SELF-INSURANCE	1,109.04	.00	1,149.00	1,154.00	1,154.00
720000 MEMBERSHIPS	350.00	.00	400.00	460.00	460.00
722000 OFFICE SUPPLIES	9,663.74	1,235.61	10,899.99	13,000.00	13,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207010 RECORDER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
723000 PROFESSIONAL & SPECIALIZED SERVICES	75.00	.00	187.23	100.00	100.00
723200 DATA PROCESSING	28,256.97	.00	23,639.00	28,346.00	28,346.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,136.32	.00	5,956.68	8,500.00	9,000.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	750.00	750.00
729200 TRAINING	.00	.00	.00	500.00	500.00
PROGRAM TOTAL:					
Total Revenue	1,097,251.17	120,998.54	886,843.21	822,000.00	822,000.00
Total Labor	167,453.29	36,684.91	199,199.74	233,831.00	225,061.00
Total Expense	89,358.83	2,485.46	84,629.37	111,880.00	112,380.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	840,439.05	81,828.17	603,014.10	476,289.00	484,559.00
FUND TOTAL:					
Total Revenue	1,097,251.17	120,998.54	886,843.21	822,000.00	822,000.00
Total Labor	167,453.29	36,684.91	199,199.74	233,831.00	225,061.00
Total Expense	89,358.83	2,485.46	84,629.37	111,880.00	112,380.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	840,439.05	81,828.17	603,014.10	476,289.00	484,559.00
ORGANIZATION TOTAL:					
Total Revenue	1,097,251.17	120,998.54	886,843.21	822,000.00	822,000.00
Total Labor	167,453.29	36,684.91	199,199.74	233,831.00	225,061.00
Total Expense	89,358.83	2,485.46	84,629.37	111,880.00	112,380.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	840,439.05	81,828.17	603,014.10	476,289.00	484,559.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	153.53	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	153.53	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-153.53	.00	.00	.00	.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: 199 1001-461051 OES-PSPS FUNDING					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	80,751.00	.00	.00
762000 EQUIPMENT	88,116.23	.00	.00	154,136.00	154,136.00
ACTIVITY: 2055 SLATER FIRE - 2020					
LOCATION: Location not budgeted					
ACCOUNT:					
710000 AGRICULTURE	.00	.00	37.62	.00	.00
711000 CLOTHING & PERSONAL	.00	.00	1,865.24	.00	.00
712000 COMMUNICATIONS	.00	.00	92.95	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
713000 FOOD	.00	.00	409.63	.00	.00
714000 HOUSEHOLD	.00	.00	74.86	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	347.86	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	96.88	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	35.55	.00	.00
722000 OFFICE SUPPLIES	.00	.00	1,155.83	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	224,066.20	.00	.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	165.47	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	98.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	13,244.48	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	103.50	.00	.00
729100 GAS & DIESEL	.00	.00	454.26	.00	.00
ACTIVITY:					
2062 LAVA FIRE - 2021					
LOCATION:					
Location not budgeted					
ACCOUNT:					
711000 CLOTHING & PERSONAL	.00	.00	1,614.85	.00	.00
712000 COMMUNICATIONS	80.80	.00	.00	.00	.00
714000 HOUSEHOLD	83.99	.00	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	174.07	.00	.00	.00	.00
722000 OFFICE SUPPLIES	982.01	.00	59.10	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,385.60	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
728000 SPECIAL DEPARTMENTAL EXPENSE	11,845.75	.00	1,422.86	.00	.00
ACTIVITY:					
2064 1001-207020 OES CARES EMPG-S GRANT					
LOCATION: Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	78,403.00	.00	.00	.00	.00
762000 EQUIPMENT	30,377.96	.00	.00	.00	.00
ACTIVITY:					
2065 RIVER COMPLEX FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT:					
723000 PROFESSIONAL & SPECIALIZED SERVICES	900.00	.00	.00	.00	.00
ACTIVITY:					
2066 ANTELOPE FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT:					
712000 COMMUNICATIONS	23.09	.00	.00	.00	.00
722000 OFFICE SUPPLIES	849.53	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,321.00	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,661.58	.00	.00	.00	.00
ACTIVITY:					
2072 MCKINNEY-CHINA 2 FIRES					
LOCATION: Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	.00	274.36	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	12,906.80	.00	.00	.00
ACTIVITY:					
8344 1015-207020>1001-207020 OES WAGES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	.00	15,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	134,642.00	.00	134,002.00	133,960.00	133,960.00
611100 REGULAR WAGES	143,859.03	23,934.99	127,021.58	157,148.00	161,648.00
611200 EXTRA HELP	843.10	3,220.71	.00	.00	.00
612000 OVERTIME	2,206.98	80.95	2,026.36	2,600.00	2,600.00
621100 O.A.S.D.I.	11,301.20	2,294.32	9,817.72	12,252.00	12,367.00
621200 RETIREMENT	49,402.37	9,551.08	40,926.82	57,234.00	61,827.00
621300 PENSION LIABILITY-115 TRUST	1,079.89	190.50	879.97	1,180.00	1,190.00
621400 OPEB LIABILITY-115 TRUST	1,079.89	190.50	879.97	1,180.00	1,190.00
622100 OTHER INSURANCE	23,345.74	4,055.23	21,728.77	27,863.00	29,674.00
622200 UNEMPLOYMENT INSURANCE	156.96	.00	137.00	119.00	119.00
622400 SHORT TERM DISABILITY	1,793.54	3,682.83	.00	.00	.00
623100 WORKERS' COMPENSATION	1,505.04	.00	1,421.00	1,481.00	1,481.00
712000 COMMUNICATIONS	1,597.80	125.66	2,852.24	2,000.00	2,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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714000 HOUSEHOLD	.00	.00	712.52	.00	.00
715100 SELF-INSURANCE	1,163.04	.00	1,011.00	1,333.00	1,333.00
717000 MAINTENANCE OF EQUIPMENT	582.90	.00	1,093.20	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	10,401.00	.00	9,949.00	7,126.00	7,126.00
722000 OFFICE SUPPLIES	940.57	.00	1,609.05	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	506.38	.00	609.26	6,000.00	6,000.00
723200 DATA PROCESSING	1,989.96	.00	2,067.00	4,731.00	4,731.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	2.15	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	198.54	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	8,959.38	11,044.38	.00	.00	.00
729100 GAS & DIESEL	3,237.55	.00	2,366.47	3,500.00	3,500.00
730000 UTILITIES	.00	.00	1,254.91	.00	.00
PROGRAM TOTAL:					
Total Revenue	213,045.00	.00	214,753.00	133,960.00	148,960.00
Total Labor	236,573.74	47,201.11	204,839.19	261,057.00	272,096.00
Total Expense	184,180.19	24,351.20	269,070.48	179,826.00	179,826.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-207,708.93	-71,552.31	-259,156.67	-306,923.00	-302,962.00
FUND TOTAL:					
Total Revenue	213,045.00	.00	214,753.00	133,960.00	148,960.00
Total Labor	236,573.74	47,201.11	204,839.19	261,057.00	272,096.00
Total Expense	184,333.72	24,351.20	269,070.48	179,826.00	179,826.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-207,862.46	-71,552.31	-259,156.67	-306,923.00	-302,962.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
1056	HOMELAND SECURITY 2018/2019 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	30,547.00	.00	.00	.00
714000	HOUSEHOLD	.00	.00	112.06	.00
722000	OFFICE SUPPLIES	.00	.00	331.37	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	672.51	.00	28,538.20	.00
ACTIVITY:					
1057	HOMELAND SECURITY 2019/2020 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	.00	41,291.00	.00
720000	MEMBERSHIPS	.00	.00	4,490.00	.00
722000	OFFICE SUPPLIES	21,407.80	.00	217.80	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	388.99	.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	1,335.47	.00	.00	.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	55,325.03	.00	8,549.62	.00
ACTIVITY:					
1058	HOMELAND SECURITY 2020/2021 GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	.00	.00	96,440.00
					96,440.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
720000 MEMBERSHIPS	4,408.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	484.88	.00	.00	7,700.00	7,700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,250.00	.00	.00	.00	.00
729200 TRAINING	.00	.00	.00	10,000.00	10,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,637.68	.00	.00	58,740.00	58,740.00
ACTIVITY:					
8344 1015-207020>1001-207020 OES WAGES					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	.00	15,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	218.76	.00	197.93	.00	.00
542700 FEDERAL OTHER	.00	.00	.00	.00	118,727.00
720000 MEMBERSHIPS	.00	.00	.00	.00	4,490.00
722000 OFFICE SUPPLIES	.00	.00	.00	.00	15,868.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	.00	18,250.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	.00	65,119.00
PROGRAM TOTAL:					
Total Revenue	30,765.76	.00	41,488.93	96,440.00	215,167.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	103,910.36	.00	42,239.05	76,440.00	195,167.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-73,144.60	.00	-750.12	20,000.00	20,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207020 EMERGENCY SERVICES
 FUND: 1015 HOMELAND SECURITY GRANT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	30,765.76	.00	41,488.93	96,440.00	215,167.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	103,910.36	.00	42,239.05	76,440.00	195,167.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-73,144.60	.00	-750.12	20,000.00	20,000.00
ORGANIZATION TOTAL:					
Total Revenue	243,810.76	.00	256,241.93	230,400.00	364,127.00
Total Labor	236,573.74	47,201.11	204,839.19	261,057.00	272,096.00
Total Expense	288,244.08	24,351.20	311,309.53	256,266.00	374,993.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-281,007.06	-71,552.31	-259,906.79	-286,923.00	-282,962.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	79,759.01	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	8,406.95	.00	.00
542700 FEDERAL OTHER	.00	.00	4,533,208.00	.00	.00
711000 CLOTHING & PERSONAL	.00	.00	242.62	.00	.00
712000 COMMUNICATIONS	.00	.00	5,874.00	.00	.00
714000 HOUSEHOLD	.00	.00	787.26	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	12,633.76	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	5,351.79	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	1,565.56	.00	.00
722000 OFFICE SUPPLIES	.00	.00	351,283.44	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	262,178.48	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	35,802.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	9,361.72	.00	.00
752080 CRF - SMALL BUSINESS ASSISTANCE	.00	.00	885,400.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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762000 EQUIPMENT	.00	.00	2,849,079.31	.00	.00
762030 INTANGIBLE ASSETS	.00	.00	42,296.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	4,541,614.95	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	4,541,614.95	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	4,541,614.95	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	4,541,614.95	.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 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
	-----	-----	-----	-----	-----
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	21,229.73	.00	.00	15,000.00 15,000.00
542700	FEDERAL OTHER	4,228,470.00	4,228,470.00	.00	4,228,470.00 4,228,470.00
711000	CLOTHING & PERSONAL	4,968.36	.00	.00	.00 .00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	84,035.13	.00	.00	20,000.00 25,700.00
722000	OFFICE SUPPLIES	62,107.93	9,935.62	.00	.00 20,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	57,774.19	18,371.01	.00	1,478,400.00 1,478,400.00
728000	SPECIAL DEPARTMENTAL EXPENSE	4,661.66	2,260.69	.00	2,465,815.00 2,628,978.00
729200	TRAINING	.00	.00	.00	3,400.00 .00
761010	BUILDING & IMPROVEMENTS	.00	.00	.00	2,925,000.00 2,995,000.00
762000	EQUIPMENT	286,331.69	33,150.29	.00	972,708.00 677,840.00
762030	INTANGIBLE ASSETS	135,420.32	.00	.00	.00 .00
PROGRAM TOTAL:					
	Total Revenue	4,249,699.73	4,228,470.00	.00	4,243,470.00 4,243,470.00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	635,299.28	63,717.61	.00	7,865,323.00 7,825,918.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	3,614,400.45	4,164,752.39	.00	-3,621,853.00 -3,582,448.00
FUND TOTAL:					
	Total Revenue	4,249,699.73	4,228,470.00	.00	4,243,470.00 4,243,470.00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	635,299.28	63,717.61	.00	7,865,323.00 7,825,918.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	3,614,400.45	4,164,752.39	.00	-3,621,853.00 -3,582,448.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	4,249,699.73	4,228,470.00	4,541,614.95	4,243,470.00	4,243,470.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	635,299.28	63,717.61	4,541,614.95	7,865,323.00	7,825,918.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	3,614,400.45	4,164,752.39	.00	-3,621,853.00	-3,582,448.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
000	NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT:						
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.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	.00	15,000.00	15,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	.00	.00	.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	.00	15,000.00	.00	.00
PROGRAM TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	15,000.00	.00	15,000.00	.00	.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-15,000.00	.00	-15,000.00	.00	.00
FUND TOTAL:						
	Total Revenue	.00	.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	15,000.00	.00	15,000.00	15,000.00	15,000.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-15,000.00	.00	-15,000.00	-15,000.00	-15,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,223.79	.00	1,483.16	1,100.00	1,100.00
545100 OTHER GOVERNMENTAL AGENCIES	15,000.00	.00	15,000.00	15,000.00	15,000.00
550800 PLANNING AND ENGINEERING SERVICES	800.00	1,400.00	600.00	1,200.00	1,200.00
560300 CONTRIBUTIONS FROM OTHERS	15,000.00	.00	15,000.00	15,000.00	15,000.00
717000 MAINTENANCE OF EQUIPMENT	3.84	.00	151.81	60.00	60.00
720000 MEMBERSHIPS	1,611.00	1,690.00	1,610.00	1,611.00	1,611.00
722000 OFFICE SUPPLIES	3.18	.00	35.50	50.00	50.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	9,873.00	120,000.00	120,000.00
723100 ADMINISTRATION	8,087.49	.00	6,433.02	30,000.00	30,000.00
724000 PUBLICATIONS & LEGAL NOTICES	192.00	.00	508.75	1,000.00	1,000.00
725000 RENTS & LEASES - EQUIPMENT	3.90	.00	53.22	75.00	75.00
729000 TRANSPORTATION & TRAVEL	528.59	.00	204.01	500.00	500.00
751000 COST ALLOCATION PLAN	28,943.04	.00	442.00	28,943.00	28,943.00
PROGRAM TOTAL:					
Total Revenue	32,023.79	1,400.00	32,083.16	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	39,373.04	1,690.00	19,311.31	182,239.00	182,239.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,349.25	-290.00	12,771.85	-149,939.00	-149,939.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	32,023.79	1,400.00	32,083.16	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	39,373.04	1,690.00	19,311.31	182,239.00	182,239.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,349.25	-290.00	12,771.85	-149,939.00	-149,939.00
ORGANIZATION TOTAL:					
Total Revenue	32,023.79	1,400.00	32,083.16	32,300.00	32,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	54,373.04	1,690.00	34,311.31	197,239.00	197,239.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-22,349.25	-290.00	-2,228.15	-164,939.00	-164,939.00

ORGANIZATION: 207050 NATURAL RESOURCES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2215	SCOTT MCKINLEY FUEL REDUCTION GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	.00	.00	.00	496,890.00 496,890.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	496,890.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
550600	ADMINISTRATION SERVICES	.00	.00	.00	60,000.00 60,000.00
611100	REGULAR WAGES	14,368.75	9,551.37	.00	57,805.00 59,750.00
621100	O.A.S.D.I.	1,095.83	729.25	.00	4,424.00 4,571.00
621200	RETIREMENT	4,931.02	3,590.28	.00	21,053.00 23,303.00
621300	PENSION LIABILITY-115 TRUST	107.77	71.63	.00	435.00 449.00
621400	OPEB LIABILITY-115 TRUST	107.77	71.63	.00	435.00 449.00
622100	OTHER INSURANCE	5,717.67	3,398.34	.00	23,880.00 24,955.00
622200	UNEMPLOYMENT INSURANCE	.00	.00	20.00	7.00 7.00
623100	WORKERS' COMPENSATION	.00	.00	211.00	84.00 84.00
712000	COMMUNICATIONS	357.56	31.97	523.78	400.00 400.00
715100	SELF-INSURANCE	.00	.00	150.00	.00 .00
722000	OFFICE SUPPLIES	.00	.00	514.90	.00 .00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207050 NATURAL RESOURCES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
723000 PROFESSIONAL & SPECIALIZED SERVICES	36,714.04	19,892.01	.00	27,000.00	27,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-187.16	91.51	622.84	.00	.00
729000 TRANSPORTATION & TRAVEL	100.74	.00	.00	150.00	150.00
729100 GAS & DIESEL	224.41	59.01	58.76	100.00	100.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	200.00	.00	200.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	556,890.00	556,890.00
Total Labor	26,328.81	17,412.50	231.00	108,123.00	113,568.00
Total Expense	37,409.59	20,074.50	2,070.28	524,540.00	27,650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-63,738.40	-37,487.00	-2,301.28	-75,773.00	415,672.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	556,890.00	556,890.00
Total Labor	26,328.81	17,412.50	231.00	108,123.00	113,568.00
Total Expense	37,409.59	20,074.50	2,070.28	524,540.00	27,650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-63,738.40	-37,487.00	-2,301.28	-75,773.00	415,672.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	556,890.00	556,890.00
Total Labor	26,328.81	17,412.50	231.00	108,123.00	113,568.00
Total Expense	37,409.59	20,074.50	2,070.28	524,540.00	27,650.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-63,738.40	-37,487.00	-2,301.28	-75,773.00	415,672.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
200	PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT:						
522100	OTHER COURT FINES	905.86	81.12	1,320.41	1,000.00	1,000.00
522115	RESTITUTION	.00	.00	225.00	.00	.00
530100	INTEREST	192.63	.00	261.86	150.00	150.00
542700	FEDERAL OTHER	.00	.00	.00	112,500.00	112,500.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	100.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	112,500.00	112,500.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	600.00	600.00
751000	COST ALLOCATION PLAN	287.04	.00	500.00	287.00	287.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	9,877.76	.00	.00	5,000.00	5,000.00
PROGRAM TOTAL:						
	Total Revenue	1,098.49	81.12	1,807.27	113,650.00	113,650.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	10,164.80	.00	600.00	118,387.00	118,387.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-9,066.31	81.12	1,207.27	-4,737.00	-4,737.00
FUND TOTAL:						
	Total Revenue	1,098.49	81.12	1,807.27	113,650.00	113,650.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	10,164.80	.00	600.00	118,387.00	118,387.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-9,066.31	81.12	1,207.27	-4,737.00	-4,737.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	1,098.49	81.12	1,807.27	113,650.00	113,650.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	10,164.80	.00	600.00	118,387.00	118,387.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-9,066.31	81.12	1,207.27	-4,737.00	-4,737.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
550800 PLANNING AND ENGINEERING SERVICES	135.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	135.00	.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	135.00	.00	.00	.00	.00
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: 143 1001-460003 PLANNING-CODE ENFORCMNT					
LOCATION: Location not budgeted					
ACCOUNT:					
522611 CIVIL PENALTIES	402,697.08	58,259.19	257,050.00	136,000.00	136,000.00
711000 CLOTHING & PERSONAL	3,067.04	.00	2,110.80	2,500.00	2,500.00
712000 COMMUNICATIONS	.00	153.36	.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	336.53	.00	.00	.00	.00
722000 OFFICE SUPPLIES	1,625.41	.00	1,776.06	1,700.00	1,700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	78,712.28	4,620.23	37,182.88	112,629.00	112,629.00
724000 PUBLICATIONS & LEGAL NOTICES	117.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	38.77	.00	83.69	100.00	100.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
728000 SPECIAL DEPARTMENTAL EXPENSE	33.89	.00	376.05	100.00	100.00
729100 GAS & DIESEL	.00	47.52	.00	.00	.00
762000 EQUIPMENT	.00	.00	.00	600.00	40,600.00
ACTIVITY: 8015 Clerk Svcs to 1001-201080					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	50.00	.00	.00	.00	.00
ACTIVITY: 8164 1001-207080PLN>2114-401014MINING					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	.00	.00	14,679.54	.00	.00
ACTIVITY: 8181 ECONOMIC DEVELOP ADMIN/ACTV DLVRY					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	23,359.98	.00	35,000.00	.00	32,567.00
ACTIVITY: 8252 COMMUNITY DEVELOPMENT ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	36,666.86	.00	165,569.00	75,000.00	95,000.00
ACTIVITY: 8310 2750/2753 CDBG>1001-207080					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
	-----	-----	-----	-----	-----
595000 OPERATING TRANSFERS IN	18,314.47	.00	37,576.11	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512600 ZONING PERMITS	12,425.00	.00	7,663.50	7,500.00	7,500.00
522611 CIVIL PENALTIES	13,560.64	.00	.00	.00	.00
540660 STATE - DISASTER RELIEF	35,483.47	.00	.00	.00	.00
540800 STATE OTHER	.00	.00	.00	737,038.00	737,038.00
550600 ADMINISTRATION SERVICES	8,030.49	.00	14,730.94	20,000.00	20,000.00
550800 PLANNING AND ENGINEERING SERVICES	84,925.00	10,699.00	80,283.84	76,000.00	76,000.00
551650 PLANNING FEES	42,900.00	11,125.00	22,550.00	22,735.00	22,735.00
611100 REGULAR WAGES	664,275.12	117,958.19	662,200.07	799,261.00	812,686.00
611200 EXTRA HELP	35,788.29	6,551.34	4,701.60	36,665.00	6,665.00
612000 OVERTIME	2,444.12	1,958.60	4,707.50	2,000.00	2,000.00
612100 STANDBY	120.59	.00	.00	.00	.00
621100 O.A.S.D.I.	51,184.86	9,213.86	50,471.43	61,148.00	62,175.00
621200 RETIREMENT	228,337.25	44,759.29	219,563.91	292,186.00	316,793.00
621300 PENSION LIABILITY-115 TRUST	4,901.60	875.10	4,844.48	5,954.00	6,033.00
621400 OPEB LIABILITY-115 TRUST	4,901.60	875.10	4,844.48	5,954.00	6,033.00
622100 OTHER INSURANCE	151,623.40	21,955.72	142,261.59	196,726.00	206,972.00
622200 UNEMPLOYMENT INSURANCE	947.04	.00	853.00	626.00	626.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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623100 WORKERS' COMPENSATION	11,247.96	.00	10,184.00	9,667.00	9,667.00
711000 CLOTHING & PERSONAL	175.57	.00	175.17	.00	.00
712000 COMMUNICATIONS	9,208.90	618.37	6,814.87	10,032.00	10,032.00
714000 HOUSEHOLD	8,018.33	1,184.25	8,458.43	8,780.00	8,780.00
715100 SELF-INSURANCE	74,666.04	.00	49,707.00	73,988.00	73,988.00
717000 MAINTENANCE OF EQUIPMENT	3,633.36	.00	1,338.69	3,000.00	3,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,046.05	.00	3,834.00	6,468.00	6,468.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	104.31	.00	392.47	50.00	50.00
720000 MEMBERSHIPS	125.00	125.00	.00	840.00	1,080.00
722000 OFFICE SUPPLIES	9,783.87	5,073.43	5,497.85	17,600.00	17,600.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	79,770.27	25,108.21	24,417.16	114,475.00	114,475.00
723200 DATA PROCESSING	16,474.98	.00	11,135.00	15,940.00	15,940.00
724000 PUBLICATIONS & LEGAL NOTICES	8,688.50	1,039.00	7,858.18	8,500.00	8,500.00
725000 RENTS & LEASES - EQUIPMENT	2,651.93	.00	1,327.32	3,300.00	3,300.00
727000 SMALL TOOLS & INSTRUMENTS	-8.58	.00	27.96	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,790.57	-1,884.55	.00	.00	.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,531.93	185.31	-34.99	.00	.00
729000 TRANSPORTATION & TRAVEL	2,401.44	480.76	2,450.74	2,800.00	2,800.00
729100 GAS & DIESEL	6,966.48	560.14	4,042.81	6,600.00	6,600.00
729200 TRAINING	.00	-151.00	520.00	500.00	3,800.00
730000 UTILITIES	11,257.51	894.73	14,615.82	16,000.00	16,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207080 PLANNING
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
762000 EQUIPMENT	13,398.23	.00	.00	.00	.00
795000 TRANSFER OUT	50.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	678,362.99	80,083.19	620,423.39	1,074,273.00	1,126,840.00
Total Labor	1,155,771.83	204,147.20	1,104,632.06	1,410,187.00	1,429,650.00
Total Expense	344,715.61	38,054.76	198,787.50	406,502.00	450,042.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-822,124.45	-162,118.77	-682,996.17	-742,416.00	-752,852.00
FUND TOTAL:					
Total Revenue	678,497.99	80,083.19	620,423.39	1,074,273.00	1,126,840.00
Total Labor	1,155,771.83	204,147.20	1,104,632.06	1,410,187.00	1,429,650.00
Total Expense	344,715.61	38,054.76	198,787.50	406,502.00	450,042.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-821,989.45	-162,118.77	-682,996.17	-742,416.00	-752,852.00
ORGANIZATION TOTAL:					
Total Revenue	678,497.99	80,083.19	620,423.39	1,074,273.00	1,126,840.00
Total Labor	1,155,771.83	204,147.20	1,104,632.06	1,410,187.00	1,429,650.00
Total Expense	344,715.61	38,054.76	198,787.50	406,502.00	450,042.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-821,989.45	-162,118.77	-682,996.17	-742,416.00	-752,852.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	8.82	.00	11.52	10.00	10.00
751000 COST ALLOCATION PLAN	111.00	.00	149.00	111.00	111.00
PROGRAM TOTAL:					
Total Revenue	8.82	.00	11.52	10.00	10.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	.00	149.00	111.00	111.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-102.18	.00	-137.48	-101.00	-101.00
FUND TOTAL:					
Total Revenue	8.82	.00	11.52	10.00	10.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	.00	149.00	111.00	111.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-102.18	.00	-137.48	-101.00	-101.00
ORGANIZATION TOTAL:					
Total Revenue	8.82	.00	11.52	10.00	10.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	111.00	.00	149.00	111.00	111.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-102.18	.00	-137.48	-101.00	-101.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
2055	SLATER FIRE - 2020				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	38,600.99	.00 .00
ACTIVITY:					
2062	LAVA FIRE - 2021				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	27,700.03	.00	.00	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	60.04	.00	.00	.00 .00
ACTIVITY:					
2072	MCKINNEY-CHINA 2 FIRES				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	548.90	.00	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	191.87	.00	.00 .00
ACTIVITY:					
8075	FINGERPRINT FEES TO 203010 JAIL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	TRANSFER OUT	23.00	.00	.00	.00 .00
ACTIVITY:					
8338	2157 CARES ACT CEL LABOR EXPENSE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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595000 OPERATING TRANSFERS IN	.00	.00	979.79	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
511100 ANIMAL LICENSES	48,492.00	7,877.00	41,707.90	45,000.00	45,000.00
522100 OTHER COURT FINES	39.00	.00	78.40	.00	.00
551300 HUMANE SERVICES	3,135.00	298.00	2,400.00	2,500.00	2,500.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	25.00	.00	.00
611100 REGULAR WAGES	165,030.06	29,892.69	166,256.85	176,144.00	181,036.00
612000 OVERTIME	4,616.20	4,775.81	7,818.97	5,000.00	5,000.00
612100 STANDBY	60.00	1,260.00	120.00	.00	.00
621100 O.A.S.D.I.	12,913.67	2,722.96	13,379.12	13,860.00	13,851.00
621200 RETIREMENT	54,902.78	11,157.45	54,919.98	63,789.00	70,216.00
621300 PENSION LIABILITY-115 TRUST	1,200.86	222.88	1,233.95	1,315.00	1,352.00
621400 OPEB LIABILITY-115 TRUST	1,200.86	222.88	1,233.95	1,315.00	1,352.00
622100 OTHER INSURANCE	40,926.78	6,403.37	32,821.21	48,083.00	50,480.00
622200 UNEMPLOYMENT INSURANCE	204.96	.00	152.00	805.00	805.00
622400 SHORT TERM DISABILITY	1,002.10	.00	2,202.52	.00	.00
623100 WORKERS' COMPENSATION	5,256.96	.00	2,589.00	4,502.00	4,502.00
711000 CLOTHING & PERSONAL	.00	.00	206.82	600.00	600.00
712000 COMMUNICATIONS	3,256.80	669.68	4,583.86	3,600.00	3,600.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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714000 HOUSEHOLD	997.56	152.67	718.93	1,300.00	1,300.00
715100 SELF-INSURANCE	1,512.00	.00	1,117.00	1,553.00	1,553.00
717000 MAINTENANCE OF EQUIPMENT	1,226.30	22.06	1,395.92	1,750.00	1,750.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,690.01	.00	4,564.00	5,920.00	5,920.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	313.74	.00	.00
720000 MEMBERSHIPS	100.00	.00	100.00	100.00	100.00
721000 MISCELLANEOUS EXPENSE	.00	.00	37.88	.00	.00
722000 OFFICE SUPPLIES	2,426.00	893.51	2,550.16	4,401.00	4,401.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,841.63	3,399.63	4,054.05	12,800.00	12,800.00
725000 RENTS & LEASES - EQUIPMENT	525.48	195.00	525.48	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	17,081.16	1,846.71	5,371.52	12,119.00	12,119.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-35.00	73.97	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	1,765.00	1,765.00
729100 GAS & DIESEL	9,889.68	1,736.02	7,692.41	14,500.00	14,500.00
729200 TRAINING	522.00	.00	.00	1,250.00	1,250.00
730000 UTILITIES	8,575.86	942.23	8,961.83	9,000.00	9,000.00
PROGRAM TOTAL:					
Total Revenue	51,666.00	8,175.00	45,191.09	47,500.00	47,500.00
Total Labor	287,315.23	56,658.04	282,727.55	314,813.00	328,594.00
Total Expense	89,392.55	10,672.25	80,794.59	71,658.00	71,658.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-325,041.78	-59,155.29	-318,331.05	-338,971.00	-352,752.00
FUND TOTAL:					
Total Revenue	51,666.00	8,175.00	45,191.09	47,500.00	47,500.00
Total Labor	287,315.23	56,658.04	282,727.55	314,813.00	328,594.00
Total Expense	89,392.55	10,672.25	80,794.59	71,658.00	71,658.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-325,041.78	-59,155.29	-318,331.05	-338,971.00	-352,752.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207090 ANIMAL CONTROL
 FUND: 2156 ANIMAL CONTROL FACILITY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	221.75	.00	227.42	200.00	200.00
560300 CONTRIBUTIONS FROM OTHERS	9,180.50	1,969.50	7,965.50	7,500.00	7,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,940.67	1,905.00	2,135.12	4,000.00	8,000.00
PROGRAM TOTAL:					
Total Revenue	9,402.25	1,969.50	8,192.92	7,700.00	7,700.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,940.67	1,905.00	2,135.12	4,000.00	8,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,461.58	64.50	6,057.80	3,700.00	-300.00
FUND TOTAL:					
Total Revenue	9,402.25	1,969.50	8,192.92	7,700.00	7,700.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	3,940.67	1,905.00	2,135.12	4,000.00	8,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,461.58	64.50	6,057.80	3,700.00	-300.00
ORGANIZATION TOTAL:					
Total Revenue	61,068.25	10,144.50	53,384.01	55,200.00	55,200.00
Total Labor	287,315.23	56,658.04	282,727.55	314,813.00	328,594.00
Total Expense	93,333.22	12,577.25	82,929.71	75,658.00	79,658.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-319,580.20	-59,090.79	-312,273.25	-335,271.00	-353,052.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	1,362.16	.00	1,973.39	1,500.00
611100	REGULAR WAGES	96,621.20	17,682.40	89,318.33	103,956.00
612000	OVERTIME	.00	.00	607.16	1,000.00
621100	O.A.S.D.I.	7,567.25	1,350.12	7,275.53	8,030.00
621200	RETIREMENT	33,132.80	6,638.30	29,807.39	37,862.00
621300	PENSION LIABILITY-115 TRUST	724.67	132.61	669.95	780.00
621400	OPEB LIABILITY-115 TRUST	724.67	132.61	669.95	780.00
622100	OTHER INSURANCE	22,699.57	3,627.36	19,128.90	24,940.00
622200	UNEMPLOYMENT INSURANCE	117.00	.00	99.00	81.00
622400	SHORT TERM DISABILITY	2,589.60	.00	5,333.44	.00
623100	WORKERS' COMPENSATION	1,115.04	.00	1,026.00	1,013.00
711000	CLOTHING & PERSONAL	1,539.05	.00	.00	250.00
712000	COMMUNICATIONS	1,158.56	310.14	1,381.42	1,265.00
715100	SELF-INSURANCE	861.96	.00	730.00	862.00
717000	MAINTENANCE OF EQUIPMENT	1,673.19	.00	385.54	912.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,045.01	.00	1,278.00	2,193.00
722000	OFFICE SUPPLIES	165.50	.00	222.12	250.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207100 PREDATORY ANIMAL CONTROL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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723000 PROFESSIONAL & SPECIALIZED SERVICES	15.00	.00	.00	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	50.00	50.00
728000 SPECIAL DEPARTMENTAL EXPENSE	15,540.11	7,607.15	10,784.21	20,039.00	20,039.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	408.32	-408.32	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	450.00	450.00
729100 GAS & DIESEL	9,952.90	795.79	7,720.29	15,158.00	15,158.00
729200 TRAINING	.00	.00	.00	450.00	450.00
762000 EQUIPMENT	.00	.00	15,513.84	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,362.16	.00	1,973.39	1,500.00	1,500.00
Total Labor	165,291.80	29,563.40	153,935.65	178,442.00	186,482.00
Total Expense	33,359.60	8,304.76	38,015.42	41,879.00	41,879.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-197,289.24	-37,868.16	-189,977.68	-218,821.00	-226,861.00
FUND TOTAL:					
Total Revenue	1,362.16	.00	1,973.39	1,500.00	1,500.00
Total Labor	165,291.80	29,563.40	153,935.65	178,442.00	186,482.00
Total Expense	33,359.60	8,304.76	38,015.42	41,879.00	41,879.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-197,289.24	-37,868.16	-189,977.68	-218,821.00	-226,861.00
ORGANIZATION TOTAL:					
Total Revenue	1,362.16	.00	1,973.39	1,500.00	1,500.00
Total Labor	165,291.80	29,563.40	153,935.65	178,442.00	186,482.00
Total Expense	33,359.60	8,304.76	38,015.42	41,879.00	41,879.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-197,289.24	-37,868.16	-189,977.68	-218,821.00	-226,861.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 207216 DOMESTIC VIOLENCE
 FUND: 2152 DOMESTIC VIOLENCE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200 PUBLIC PROTECTION					
ACTIVITY:					
8010 Admin from 2152-207216/1001-102010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	310.96	.00	600.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	-945.43	-80.27	2,671.68	.00	.00
530100 INTEREST	81.74	.00	49.01	.00	.00
551500 RECORDING FEES	5,336.00	1,173.00	4,669.00	4,500.00	4,500.00
551550 CLERK'S FEES	23.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	4,495.31	1,092.73	7,389.69	4,500.00	4,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	310.96	.00	600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,495.31	1,092.73	7,078.73	4,500.00	3,900.00
FUND TOTAL:					
Total Revenue	4,495.31	1,092.73	7,389.69	4,500.00	4,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	310.96	.00	600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,495.31	1,092.73	7,078.73	4,500.00	3,900.00
ORGANIZATION TOTAL:					
Total Revenue	4,495.31	1,092.73	7,389.69	4,500.00	4,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	310.96	.00	600.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,495.31	1,092.73	7,078.73	4,500.00	3,900.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
1205 AGER ROAD REHAB PROJECT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	127,281.23	.00	.00
ACTIVITY:					
1264 SCHULMEYER GULCH BRIDGE BRLS 5902					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	-3,831.01	.00	.00
542700 FEDERAL OTHER	.00	.00	17,385.05	.00	.00
ACTIVITY:					
1265 GUYS GULCH BRIDGE BRLS 5902					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	-4,891.54	.00	.00
542700 FEDERAL OTHER	.00	.00	8,917.00	.00	.00
ACTIVITY:					
1267 OLD HWY99 IMPRV PROJECT HSIP502-005					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	60,170.61	.00	.00
ACTIVITY:					
1268 SALMON RIVER RD WOOLEY CRK 5902-080					
LOCATION:					
Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
542700 FEDERAL OTHER	46,938.78	.00	125,535.70	148,000.00	148,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	100.00	.00	.00	.00	.00
761110 LAND & IMPROVEMENTS	53,929.93	58,376.16	163,577.16	165,000.00	165,000.00
762000 EQUIPMENT	58,376.16	.00	.00	.00	.00
ACTIVITY: 160 2103-460009 SCOTT RIVER BRIDGE					
LOCATION: Location not budgeted					
ACCOUNT: 729100 GAS & DIESEL	-6,143.17	.00	.00	.00	.00
ACTIVITY: 2055 SLATER FIRE - 2020					
LOCATION: Location not budgeted					
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	383,521.80	.00	.00
ACTIVITY: 2062 LAVA FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 717000 MAINTENANCE OF EQUIPMENT	640.24	.00	.00	.00	.00
ACTIVITY: 8015 Clerk Svcs to 1001-201080					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	50.00	.00	.00	250.00	250.00
ACTIVITY: 8042 1001-107010>2103-301010					

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	76.77	.00	3,512.87	1,000.00	1,000.00
ACTIVITY: 8044 ADMIN 1001-110030/2103-301010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	42,462.71	.00	50,875.45	45,000.00	45,000.00
ACTIVITY: 8119 CUPA FEES TO 2114-401014					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	3,510.00	.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	.00	.00	.00	1,000.00
ACTIVITY: 8185 1001-107010>2103 ROAD WORK RMBSMNT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	4,177.70	.00	2,699.71	25,000.00	25,000.00
ACTIVITY: 8298 SO/JAIL>2103-301010 WORK PERFORMED					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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595000 OPERATING TRANSFERS IN	24,727.98	.00	.00	.00	40,253.00
ACTIVITY:					
8313 AG>2103-301010 WORK PERFORMED					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	61.21	.00	.00
ACTIVITY:					
8326 1003-202202-149>2103-301010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	3,745.46	.00	44,831.90	40,000.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
502200 LOCAL TRANSPORTATION	.00	.00	263,378.07	226,000.00	226,000.00
522115 RESTITUTION	50.00	.00	.00	.00	.00
530100 INTEREST	37,622.27	.00	113,859.70	50,000.00	50,000.00
531100 RENTS & CONCESSIONS	.00	161.02	156.33	164.00	28,164.00
540110 HIGHWAY USERS TAX (SEC 2104)	1,539,052.91	265,197.66	1,547,126.03	1,568,684.00	1,568,684.00
540120 HIGHWAY USERS TAX (SEC 2106)	186,211.78	31,725.87	170,005.90	219,686.00	219,686.00
540130 HIGHWAY USERS TAX (PROP 111)	1,131,635.22	190,919.60	1,043,496.87	1,312,456.00	1,312,456.00
540140 TEA-21 EXCHANGE/MATCH	725,382.00	.00	1,450,764.00	725,382.00	725,382.00
540770 TRAFFIC CONGESTION RELIEF AB2928/91	1,744,037.99	387,270.03	1,480,555.92	2,174,365.00	2,174,365.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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540800 STATE OTHER	4,452,127.63	367,461.18	4,112,154.82	5,124,884.00	5,124,884.00
542400 DISASTER RELIEF	275,936.51	.00	.00	266,100.00	266,100.00
542500 FOREST RESERVE REVENUE	1,680,212.85	.00	1,283,648.43	.00	.00
542700 FEDERAL OTHER	483.44	.00	141,677.30	500,000.00	500,000.00
550600 ADMINISTRATION SERVICES	17,494.24	.00	77,004.89	60,000.00	60,000.00
551130 SUMMARY JUDGMENTS	.00	.00	10,159.88	.00	.00
551600 ROAD & STREET SERVICES	18,439.32	31,514.42	52,378.75	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	3,092.06	.00	1,020.25	1,350.00	1,350.00
552600 OTHER SERVICES	51,905.55	.00	43,415.74	40,000.00	40,000.00
560100 OTHER SALES	13,156.38	.00	7,679.05	2,000.00	2,000.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	2,377.90	.00	.00
560221 COMPENSATION INSURANCE	5,471.62	.00	8,688.50	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	48,584.12	100,000.00	100,000.00
570100 SALE OF CAPITAL ASSETS	5,000.00	.00	.00	.00	.00
611100 REGULAR WAGES	3,739,091.79	689,369.56	3,979,742.13	4,511,745.00	4,596,379.00
611200 EXTRA HELP	91,623.71	20,600.80	126,198.84	180,000.00	180,000.00
612000 OVERTIME	120,582.02	32,509.63	108,825.70	175,000.00	175,000.00
621100 O.A.S.D.I.	295,603.91	55,171.67	312,733.07	361,533.00	368,003.00
621200 RETIREMENT	1,284,713.78	255,492.29	1,338,291.18	1,637,656.00	1,786,327.00
621300 PENSION LIABILITY-115 TRUST	28,071.32	5,099.54	29,885.84	33,799.00	34,380.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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621400 OPEB LIABILITY-115 TRUST	28,071.32	5,099.54	29,885.84	33,799.00	34,380.00
622100 OTHER INSURANCE	1,023,351.49	154,438.08	886,197.77	1,378,271.00	1,387,371.00
622150 RETIREE INSURANCE	162,705.32	25,729.83	133,882.26	171,220.00	168,954.00
622200 UNEMPLOYMENT INSURANCE	17,465.04	.00	18,312.00	10,722.00	10,722.00
622400 SHORT TERM DISABILITY	5,729.20	3,221.43	6,867.40	.00	.00
623100 WORKERS' COMPENSATION	131,882.04	.00	328,639.00	123,031.00	123,031.00
711000 CLOTHING & PERSONAL	7,267.24	.00	7,431.38	7,500.00	7,500.00
712000 COMMUNICATIONS	25,907.92	2,498.50	26,123.04	30,000.00	30,000.00
714000 HOUSEHOLD	34,829.03	4,164.46	27,780.27	36,360.00	36,360.00
715100 SELF-INSURANCE	184,935.00	.00	295,477.00	192,958.00	192,958.00
717000 MAINTENANCE OF EQUIPMENT	481,472.49	49,363.99	429,012.52	460,000.00	460,000.00
717100 MAINTENANCE OF OFFICE EQUIPMENT	439.02	49.92	355.92	540.00	540.00
717200 MAINTENANCE OF EQUIPMENT-RADIOS	41,650.00	.00	48,624.00	50,000.00	50,000.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	36,269.97	.00	37,150.00	45,606.00	45,606.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	20,863.92	744.08	8,692.30	27,500.00	27,500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	1,236.72	300.00	300.00
720000 MEMBERSHIPS	1,365.00	.00	900.00	1,365.00	1,365.00
721000 MISCELLANEOUS EXPENSE	.00	65.22	.00	.00	.00
722000 OFFICE SUPPLIES	13,526.83	7,917.49	10,019.91	26,000.00	26,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	113,143.49	27,604.94	153,353.70	147,707.00	147,707.00
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	.00	.00	.00	1,500.00	1,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
723100 ADMINISTRATION	.00	.00	16,280.09	3,000.00	3,000.00
723200 DATA PROCESSING	60,228.03	.00	38,032.00	32,554.00	32,554.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	523.75	500.00	500.00
725000 RENTS & LEASES - EQUIPMENT	10,193.57	1,604.75	3,256.45	262,500.00	127,500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	10,842.41	6,153.00	8,368.38	15,800.00	15,800.00
727100 DISTRICT SHOP	7,824.16	714.11	11,237.00	15,000.00	15,000.00
727110 SURVEYING & DRAFTING	332.78	189.49	5,155.43	2,500.00	2,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	1,435.27	.00	.00
728129 SPEC DEPT-ASPHALT&ROCK SPECIAL PROJ	.00	.00	.00	150,000.00	150,000.00
728130 SPECIAL DEPARTMENTAL-ASPHALT & ROCK	979,246.83	237,296.39	526,597.71	996,500.00	996,500.00
728131 SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	225,457.31	43,732.51	219,801.31	235,000.00	235,000.00
728140 SPECIAL DEPARTMENTAL-OTHER	71,451.81	467.08	71,716.44	85,000.00	85,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	568.90	-457.07	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	361.11	.00	.00	5,500.00	5,500.00
729100 GAS & DIESEL	621,415.11	73,769.57	418,115.06	620,000.00	620,000.00
729200 TRAINING	14,812.17	9,690.00	995.00	36,850.00	36,850.00
729700 TOWING	.00	.00	.00	500.00	500.00
729800 ROAD INSPECTION	1,175.00	150.00	1,175.00	1,500.00	1,500.00
730000 UTILITIES	152,523.50	6,127.93	121,228.24	135,000.00	135,000.00
751000 COST ALLOCATION PLAN	247,297.05	.00	188,112.00	247,297.00	247,297.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	424.00	.00	.00	424.00	424.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 2103 ROAD

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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761110 LAND & IMPROVEMENTS	3,995.87	.00	25,470.16	700,000.00	700,000.00
762000 EQUIPMENT	.00	.00	34,984.27	5,300.00	16,300.00
762010 FIELD EQUIPMENT	408,811.59	4,668.05	911,547.50	1,615,000.00	1,750,000.00
PROGRAM TOTAL:					
Total Revenue	12,009,441.17	1,274,249.78	12,290,680.63	13,570,071.00	13,599,324.00
Total Labor	6,928,890.94	1,246,732.37	7,299,461.03	8,616,776.00	8,864,547.00
Total Expense	3,889,094.27	534,890.57	4,200,626.78	6,361,651.00	6,372,651.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,191,455.96	-507,373.16	790,592.82	-1,408,356.00	-1,637,874.00
FUND TOTAL:					
Total Revenue	12,009,441.17	1,274,249.78	12,290,680.63	13,570,071.00	13,599,324.00
Total Labor	6,928,890.94	1,246,732.37	7,299,461.03	8,616,776.00	8,864,547.00
Total Expense	3,889,094.27	534,890.57	4,200,626.78	6,361,651.00	6,372,651.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,191,455.96	-507,373.16	790,592.82	-1,408,356.00	-1,637,874.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: 6111 AUTOMOTIVE SERVICE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
621200 RETIREMENT	878.80	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	878.80	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-878.80	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	878.80	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-878.80	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	401.35	.00	480.96	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	401.35	.00	480.96	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	401.35	.00	480.96	100.00	100.00
FUND TOTAL:					
Total Revenue	401.35	.00	480.96	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	401.35	.00	480.96	100.00	100.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 301010 ROAD CONSTRUCTION & MAINTENANCE
 FUND: GRD010 BRLO-5902(040) ASH CREEK BRIDGE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	-1,248.64	.00	.00
542700 FEDERAL OTHER	63,458.24	.00	188,071.93	.00	.00
PROGRAM TOTAL:					
Total Revenue	63,458.24	.00	186,823.29	.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	63,458.24	.00	186,823.29	.00	.00
FUND TOTAL:					
Total Revenue	63,458.24	.00	186,823.29	.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	63,458.24	.00	186,823.29	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	12,073,300.76	1,274,249.78	12,477,984.88	13,570,171.00	13,599,424.00
Total Labor	6,929,769.74	1,246,732.37	7,299,461.03	8,616,776.00	8,864,547.00
Total Expense	3,889,094.27	534,890.57	4,200,626.78	6,361,651.00	6,372,651.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,254,436.75	-507,373.16	977,897.07	-1,408,256.00	-1,637,774.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	.00	.00	100.00	.00	.00
531100 RENTS & CONCESSIONS	15,999.67	.00	344.80	355.00	355.00
531200 LANDING FEES	163.79	.00	.00	.00	.00
531210 AIRCRAFT STORAGE FEES	100.00	.00	67.00	.00	.00
540800 STATE OTHER	1,728.00	.00	10,000.00	6,508.00	6,508.00
714000 HOUSEHOLD	.00	.00	.00	.00	55.00
715000 INSURANCE	1,870.42	2,057.49	1,100.00	2,162.00	2,162.00
717000 MAINTENANCE OF EQUIPMENT	192.73	.00	191.91	200.00	200.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	414.93	.00	1,452.48	1,000.00	1,000.00
722000 OFFICE SUPPLIES	11.56	.00	113.37	15.00	15.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	48.00	2,001.00	1,946.00
723100 ADMINISTRATION	2,496.27	.00	1,224.33	2,200.00	2,200.00
729100 GAS & DIESEL	418.63	59.12	88.77	200.00	200.00
730000 UTILITIES	853.75	.00	830.93	900.00	900.00
749000 DEPRECIATION	.00	.00	2,034.39	.00	.00
751000 COST ALLOCATION PLAN	879.96	.00	-226.00	880.00	880.00
PROGRAM TOTAL:					
Total Revenue	17,991.46	.00	10,511.80	6,863.00	6,863.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,138.25	2,116.61	6,858.18	9,558.00	9,558.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,853.21	-2,116.61	3,653.62	-2,695.00	-2,695.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 302020 BUTTE VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
FUND TOTAL:					
Total Revenue	17,991.46	.00	10,511.80	6,863.00	6,863.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,138.25	2,116.61	6,858.18	9,558.00	9,558.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,853.21	-2,116.61	3,653.62	-2,695.00	-2,695.00
ORGANIZATION TOTAL:					
Total Revenue	17,991.46	.00	10,511.80	6,863.00	6,863.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,138.25	2,116.61	6,858.18	9,558.00	9,558.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,853.21	-2,116.61	3,653.62	-2,695.00	-2,695.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 302030 HAPPY CAMP AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
300	PUBLIC WAYS & FACILITIES					
ACTIVITY:						
	Activity not budgeted					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
531210	AIRCRAFT STORAGE FEES	13.00	.00	.00	26.00	26.00
715000	INSURANCE	511.57	562.73	745.00	591.00	591.00
717000	MAINTENANCE OF EQUIPMENT	140.13	.00	112.59	200.00	200.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	129.85	.00	29.08	25.00	25.00
722000	OFFICE SUPPLIES	11.56	.00	56.33	15.00	15.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	2,000.00	2,000.00
723100	ADMINISTRATION	6,385.32	.00	971.34	150.00	150.00
729100	GAS & DIESEL	669.09	.00	101.24	130.00	130.00
730000	UTILITIES	857.54	180.00	972.30	920.00	920.00
751000	COST ALLOCATION PLAN	-1,380.00	.00	-239.00	-1,380.00	-1,380.00
PROGRAM TOTAL:						
	Total Revenue	13.00	.00	.00	26.00	26.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	7,325.06	742.73	2,748.88	2,651.00	2,651.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-7,312.06	-742.73	-2,748.88	-2,625.00	-2,625.00
FUND TOTAL:						
	Total Revenue	13.00	.00	.00	26.00	26.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	7,325.06	742.73	2,748.88	2,651.00	2,651.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	-7,312.06	-742.73	-2,748.88	-2,625.00	-2,625.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 302030 HAPPY CAMP AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	13.00	.00	.00	26.00	26.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,325.06	742.73	2,748.88	2,651.00	2,651.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,312.06	-742.73	-2,748.88	-2,625.00	-2,625.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300	PUBLIC WAYS & FACILITIES				
ACTIVITY:					
2053	5230 - FAA CARES ACT AIRPORT GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	15,583.01	10,286.55	4,746.00	.00 .00
715000	INSURANCE	.00	.00	1,800.00	.00 .00
717000	MAINTENANCE OF EQUIPMENT	7,482.63	.00	.00	.00 .00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,517.15	.00	3,204.60	.00 9,670.00
723100	ADMINISTRATION	2,803.92	.00	3,334.80	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	359.63	.00 .00
730000	UTILITIES	2,837.03	.00	.00	.00 .00
ACTIVITY:					
2061	5230 AIRPORTS-FAA CARES ACT GRANT 2				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	.00	.00	13,000.00 13,000.00
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
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	567.75	.00	32,000.00 32,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	7,264.75	1,055.60	9,260.52	7,500.00	7,500.00
531210 AIRCRAFT STORAGE FEES	89.00	20.00	116.00	100.00	100.00
531220 FUEL FLOWAGE FEES	383.44	.00	238.88	500.00	500.00
540800 STATE OTHER	10,000.00	.00	23,376.00	10,000.00	10,000.00
542700 FEDERAL OTHER	-1,288.13	.00	1,288.13	.00	.00
711000 CLOTHING & PERSONAL	.00	.00	.00	100.00	100.00
714000 HOUSEHOLD	475.28	76.41	575.95	500.00	500.00
715000 INSURANCE	423.64	466.01	.00	490.00	490.00
717000 MAINTENANCE OF EQUIPMENT	58.72	.00	346.68	110.00	110.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,545.82	46.69	5,123.94	75.00	75.00
722000 OFFICE SUPPLIES	22.36	.00	200.09	30.00	30.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	144.44	2,001.00	2,001.00
723100 ADMINISTRATION	6,398.17	.00	2,944.29	8,200.00	8,200.00
729100 GAS & DIESEL	260.16	26.53	126.72	300.00	300.00
730000 UTILITIES	225.87	371.77	3,318.54	3,800.00	3,800.00
749000 DEPRECIATION	.00	.00	32,575.98	.00	.00
751000 COST ALLOCATION PLAN	74,172.96	.00	986.00	74,173.00	74,173.00
PROGRAM TOTAL:					
Total Revenue	32,032.07	11,362.15	39,025.53	63,100.00	63,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	98,223.71	1,555.16	55,041.66	134,779.00	144,449.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-66,191.64	9,806.99	-16,016.13	-71,679.00	-81,349.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 302040 SCOTT VALLEY AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	32,032.07	11,362.15	39,025.53	63,100.00	63,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	98,223.71	1,555.16	55,041.66	134,779.00	144,449.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-66,191.64	9,806.99	-16,016.13	-71,679.00	-81,349.00
ORGANIZATION TOTAL:					
Total Revenue	32,032.07	11,362.15	39,025.53	63,100.00	63,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	98,223.71	1,555.16	55,041.66	134,779.00	144,449.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-66,191.64	9,806.99	-16,016.13	-71,679.00	-81,349.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
2053 5230 - FAA CARES ACT AIRPORT GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	-6,275.23	.00	.00	.00	.00
542700 FEDERAL OTHER	26,070.03	.00	8,180.00	.00	.00
715000 INSURANCE	.00	.00	5,702.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	488.73	.00	1,495.50	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	7,633.56	.00	7,951.20	.00	.00
723100 ADMINISTRATION	8,942.95	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	719.26	.00	.00
ACTIVITY:					
2061 5230 AIRPORTS-FAA CARES ACT GRANT 2					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	.00	9,000.00	9,000.00
714000 HOUSEHOLD	.00	.00	.00	.00	1,302.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	7,699.06	.00	9,000.00	7,698.00
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 13-SEP-2022

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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714000 HOUSEHOLD	.00	.00	.00	.00	1,600.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	1,897.98	.00	22,000.00	20,400.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	450.00	.00	1,130.00	450.00	450.00
530100 INTEREST	1,272.68	.00	696.57	750.00	750.00
531100 RENTS & CONCESSIONS	65,443.18	10,984.34	67,049.21	54,000.00	54,000.00
531200 LANDING FEES	82,440.28	100.00	60,616.33	27,552.00	27,552.00
531210 AIRCRAFT STORAGE FEES	3.00	32.00	112.00	50.00	50.00
531220 FUEL FLOWAGE FEES	5,333.29	.00	4,041.56	8,000.00	8,000.00
540800 STATE OTHER	10,000.00	.00	10,000.00	10,000.00	10,000.00
542700 FEDERAL OTHER	9,065.90	.00	1,495.50	900.00	900.00
552600 OTHER SERVICES	158.51	.00	900.00	.00	.00
711000 CLOTHING & PERSONAL	.00	21.54	.00	200.00	200.00
714000 HOUSEHOLD	2,652.78	114.16	458.65	479.00	5,476.00
715000 INSURANCE	8,632.70	9,496.09	.00	9,979.00	9,979.00
717000 MAINTENANCE OF EQUIPMENT	258.90	36.19	1,265.92	235.00	235.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,666.97	.00	1,643.00	1,973.00	1,973.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	10,285.63	1,603.40	14,222.07	20,000.00	15,003.00
722000 OFFICE SUPPLIES	70.70	.00	172.33	175.00	175.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 302050 SISKIYOU AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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723000 PROFESSIONAL & SPECIALIZED SERVICES	18,750.00	1,711.63	240.87	46,950.00	46,950.00
723100 ADMINISTRATION	12,864.90	.00	10,326.43	12,000.00	12,000.00
729100 GAS & DIESEL	471.90	299.16	176.12	500.00	500.00
730000 UTILITIES	7,972.77	945.01	8,327.22	9,000.00	9,000.00
749000 DEPRECIATION	.00	.00	3,405.29	.00	.00
751000 COST ALLOCATION PLAN	-13,257.96	.00	8,117.00	-13,258.00	-13,258.00
PROGRAM TOTAL:					
Total Revenue	193,961.64	11,116.34	154,221.17	132,702.00	132,702.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	68,434.53	23,824.22	64,222.86	119,233.00	119,233.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	125,527.11	-12,707.88	89,998.31	13,469.00	13,469.00
FUND TOTAL:					
Total Revenue	193,961.64	11,116.34	154,221.17	132,702.00	132,702.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	68,434.53	23,824.22	64,222.86	119,233.00	119,233.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	125,527.11	-12,707.88	89,998.31	13,469.00	13,469.00
ORGANIZATION TOTAL:					
Total Revenue	193,961.64	11,116.34	154,221.17	132,702.00	132,702.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	68,434.53	23,824.22	64,222.86	119,233.00	119,233.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	125,527.11	-12,707.88	89,998.31	13,469.00	13,469.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300	PUBLIC WAYS & FACILITIES				
ACTIVITY:					
2053	5230 - FAA CARES ACT AIRPORT GRANT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	12,260.14	.00	7,739.86	.00 .00
715000	INSURANCE	.00	.00	3,200.00	.00 .00
717000	MAINTENANCE OF EQUIPMENT	5,882.03	.00	2,950.00	.00 .00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	138.55	.00	4,722.99	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	359.63	.00 .00
730000	UTILITIES	.00	.00	3,179.72	.00 .00
ACTIVITY:					
2061	5230 AIRPORTS-FAA CARES ACT GRANT 2				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
542700	FEDERAL OTHER	.00	.00	.00	9,000.00 9,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	205.01	.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
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	22,000.00 22,000.00
ACTIVITY:					
	Activity not budgeted				

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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LOCATION:					
Location not budgeted					
ACCOUNT:					
512900 OTHER PERMITS	100.00	.00	260.00	100.00	100.00
531100 RENTS & CONCESSIONS	10,580.08	1,679.38	9,987.66	11,000.00	11,000.00
531200 LANDING FEES	780.00	.00	3,120.00	1,000.00	1,000.00
531210 AIRCRAFT STORAGE FEES	52.00	3.00	180.00	75.00	75.00
531220 FUEL FLOWAGE FEES	3,791.54	.00	1,001.34	6,000.00	6,000.00
540800 STATE OTHER	-561.40	.00	10,000.00	10,000.00	10,000.00
542700 FEDERAL OTHER	339,692.39	126,987.30	305.00	247,235.00	247,235.00
711000 CLOTHING & PERSONAL	.00	.00	.00	200.00	200.00
714000 HOUSEHOLD	3,115.03	537.26	2,917.86	3,299.00	3,299.00
715000 INSURANCE	2,749.67	3,024.68	.00	3,178.00	3,178.00
717000 MAINTENANCE OF EQUIPMENT	276.63	105.00	1,019.26	850.00	850.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,647.28	243.47	7,777.92	8,175.00	8,175.00
722000 OFFICE SUPPLIES	22.36	.00	196.56	30.00	30.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	500.00	.00	15,991.05	3,000.00	3,000.00
723100 ADMINISTRATION	28,677.58	.00	11,486.63	39,500.00	39,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	57,935.00	57,935.00
729100 GAS & DIESEL	464.46	.00	123.47	200.00	200.00
730000 UTILITIES	3,218.54	291.81	-56.33	3,500.00	3,500.00
749000 DEPRECIATION	.00	.00	143,876.92	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 302060 WEED AIRPORT
 FUND: 5230 AIRPORTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
751000 COST ALLOCATION PLAN	-56,109.00	.00	4,370.00	-56,109.00	-56,109.00
761110 LAND & IMPROVEMENTS	311,821.25	78,113.40	.00	247,236.00	182,650.00
PROGRAM TOTAL:					
Total Revenue	366,694.75	128,669.68	32,593.86	306,410.00	306,410.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	303,404.38	82,520.63	202,115.68	341,994.00	277,408.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	63,290.37	46,149.05	-169,521.82	-35,584.00	29,002.00
FUND TOTAL:					
Total Revenue	366,694.75	128,669.68	32,593.86	306,410.00	306,410.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	303,404.38	82,520.63	202,115.68	341,994.00	277,408.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	63,290.37	46,149.05	-169,521.82	-35,584.00	29,002.00
ORGANIZATION TOTAL:					
Total Revenue	366,694.75	128,669.68	32,593.86	306,410.00	306,410.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	303,404.38	82,520.63	202,115.68	341,994.00	277,408.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	63,290.37	46,149.05	-169,521.82	-35,584.00	29,002.00

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	22.17	.00	26.56	.00	.00
PROGRAM TOTAL:					
Total Revenue	22.17	.00	26.56	.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	22.17	.00	26.56	.00	.00
FUND TOTAL:					
Total Revenue	22.17	.00	26.56	.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	22.17	.00	26.56	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	22.17	.00	26.56	.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	22.17	.00	26.56	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622100 OTHER INSURANCE	- .01	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	- .01	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.01	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	- .01	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.01	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 2103 ROAD

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
552600 OTHER SERVICES	5,213.85	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	5,213.85	.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	5,213.85	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	5,213.85	.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	5,213.85	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
531100 RENTS & CONCESSIONS	3,583.28	500.00	3,016.25	3,000.00	3,000.00
545100 OTHER GOVERNMENTAL AGENCIES	75,000.00	.00	75,000.00	75,000.00	75,000.00
595100 NON-RECIPROCAL TRANSFER IN	245,908.97	.00	.00	.00	.00
762000 EQUIPMENT	.00	.00	115,834.00	.00	.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	115.00	.00	.00	69.00	69.00
ACTIVITY:					
8315 5674>5660 FREE FARE DAY STAGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	15,218.50	.00	.00	.00	.00
ACTIVITY:					
8327 5677-461048-197>5660 COS FARE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	34,576.00	2,200.00	4,036.00
ACTIVITY:					
8334 5679>5660 FREE FARE SA5311					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
	-----	-----	-----	-----	-----
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	70,486.50	.00	43,351.25	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,021.80	.00	16,728.30	4,000.00	4,000.00
531100 RENTS & CONCESSIONS	3,583.28	500.00	3,687.50	3,000.00	3,000.00
540660 STATE - DISASTER RELIEF	-246.70	.00	246.70	.00	.00
540800 STATE OTHER	473,952.05	112,541.00	317,670.36	430,122.00	430,122.00
542400 DISASTER RELIEF	-986.79	.00	986.79	.00	.00
542700 FEDERAL OTHER	282,224.00	.00	271,816.00	913,093.00	913,093.00
545100 OTHER GOVERNMENTAL AGENCIES	1,000,000.00	.00	1,000,000.00	1,000,000.00	1,000,000.00
550600 ADMINISTRATION SERVICES	71,445.13	.00	49,325.96	40,000.00	40,000.00
551130 SUMMARY JUDGMENTS	.00	.00	1,804.35	.00	.00
560100 OTHER SALES	.00	273.03	448.50	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	47.87	.00	.00
560221 COMPENSATION INSURANCE	.00	.00	8.00	10,000.00	10,000.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	.00	47,689.00	43,523.00
595000 OPERATING TRANSFERS IN	4,372.75	13,636.00	.00	.00	.00
611100 REGULAR WAGES	549,620.76	99,959.41	834,937.80	660,032.00	668,793.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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612000 OVERTIME	32,831.41	12,529.48	29,936.95	33,000.00	33,000.00
612100 STANDBY	11,565.08	2,535.00	11,645.25	12,000.00	12,000.00
621100 O.A.S.D.I.	44,184.22	8,717.64	47,431.61	51,152.00	51,820.00
621200 RETIREMENT	185,836.15	36,752.62	195,279.67	240,035.00	260,454.00
621300 PENSION LIABILITY-115 TRUST	4,063.46	735.27	4,389.35	4,948.00	5,014.00
621400 OPEB LIABILITY-115 TRUST	4,063.46	735.27	4,389.35	4,948.00	5,014.00
622100 OTHER INSURANCE	189,620.34	29,086.92	189,517.33	245,301.00	236,445.00
622150 RETIREE INSURANCE	23,356.54	2,542.29	22,610.96	24,616.00	18,274.00
622200 UNEMPLOYMENT INSURANCE	9,027.96	.00	2,333.00	4,895.00	4,895.00
622400 SHORT TERM DISABILITY	764.40	1,386.39	2,471.48	.00	.00
623100 WORKERS' COMPENSATION	263,967.96	.00	227,672.00	220,984.00	220,984.00
711000 CLOTHING & PERSONAL	105.85	37.70	486.77	200.00	200.00
712000 COMMUNICATIONS	6,823.64	640.26	6,390.34	7,960.00	7,960.00
714000 HOUSEHOLD	14,253.75	2,332.52	20,705.53	17,006.00	17,006.00
715000 INSURANCE	132,785.00	144,934.00	139,291.00	146,064.00	146,064.00
715100 SELF-INSURANCE	7,181.04	.00	6,755.00	6,066.00	6,066.00
717000 MAINTENANCE OF EQUIPMENT	66,272.56	9,997.64	74,538.44	83,616.00	83,616.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,534.04	.00	6,937.00	6,359.00	6,359.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	10,702.77	4.80	996.59	5,047.00	5,047.00
720000 MEMBERSHIPS	2,650.00	.00	2,620.00	2,915.00	2,915.00
721000 MISCELLANEOUS EXPENSE	.00	60.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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722000 OFFICE SUPPLIES	1,490.57	76.64	2,731.57	16,565.00	16,565.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	51,865.98	2,417.32	46,576.07	33,570.00	33,570.00
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	.00	.00	.00	350.00	350.00
723100 ADMINISTRATION	21,954.18	.00	17,261.09	10,000.00	10,000.00
723200 DATA PROCESSING	8,875.02	.00	5,644.00	7,160.00	7,160.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	500.00	500.00
725000 RENTS & LEASES - EQUIPMENT	1,038.34	166.48	1,484.48	999.00	999.00
727000 SMALL TOOLS & INSTRUMENTS	45.45	251.05	215.49	1,000.00	1,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	48.63	.00	4,014.05	2,000.00	2,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,890.78	6,389.62	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	1,672.78	.00	.00	4,000.00	4,000.00
729100 GAS & DIESEL	74,691.26	64.32	114,992.18	165,545.00	165,545.00
729200 TRAINING	624.00	.00	1,007.00	747.00	747.00
729700 TOWING	600.00	.00	1,975.00	2,400.00	2,400.00
730000 UTILITIES	8,116.48	1,040.57	11,771.34	12,464.00	12,464.00
749000 DEPRECIATION	.00	.00	278,175.26	.00	.00
751000 COST ALLOCATION PLAN	49,034.04	.00	58,638.00	49,034.00	49,034.00
762000 EQUIPMENT	.00	.00	-115,834.00	.00	443,936.00
PROGRAM TOTAL:					
Total Revenue	2,245,562.77	127,450.03	1,818,713.83	2,528,104.00	2,525,774.00
Total Labor	1,318,901.74	194,980.29	1,572,614.75	1,501,911.00	1,516,693.00
Total Expense	471,371.16	168,412.92	803,206.20	581,636.00	1,025,572.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	455,289.87	-235,943.18	-557,107.12	444,557.00	-16,491.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	2,245,562.77	127,450.03	1,818,713.83	2,528,104.00	2,525,774.00
Total Labor	1,318,901.74	194,980.29	1,572,614.75	1,501,911.00	1,516,693.00
Total Expense	471,371.16	168,412.92	803,206.20	581,636.00	1,025,572.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	455,289.87	-235,943.18	-557,107.12	444,557.00	-16,491.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	667.66	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	667.66	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-667.66	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	667.66	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-667.66	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5667 STAGE-PTMISEA - 0708 & 0809 ALLOC

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	44,099.33	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	44,099.33	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-44,099.33	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	44,099.33	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-44,099.33	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5668 OHS HWY SAFETY PROJ1B 1011 CYCLE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	581.04	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	581.04	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-581.04	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	581.04	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-581.04	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	322.80	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	322.80	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-322.80	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	322.80	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-322.80	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5670 OHS HWY SAFETY PROP1B 1213 CYCLE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
200 5670 & 5675 PROP 1B GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	954.36	.00	.00	.00	.00
795100 NON-RECIPROCAL TRANSFER OUT	954.36	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	5.43	.00	29.11	.00	.00
540800 STATE OTHER	.00	.00	3,637.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	3,018.16	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	647.94	.00	.00
PROGRAM TOTAL:					
Total Revenue	959.79	.00	3,666.11	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	954.36	.00	3,666.10	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5.43	.00	.01	.00	.00
FUND TOTAL:					
Total Revenue	959.79	.00	3,666.11	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	954.36	.00	3,666.10	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5.43	.00	.01	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5671 OHS HWY SAFETY PROJ1B 1314 CYCLE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	489.46	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	489.46	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-489.46	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	489.46	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-489.46	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5672 OHS HWY SAFETY PROP1B 1415 CYCLE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	779.06	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	779.06	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-779.06	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	779.06	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-779.06	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: 5674 CALTRANS LCTOP LOW CARBON TRANS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8315 5674>5660 FREE FARE DAY STAGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	14,137.00	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	44.45	.00	109.09	.00	.00
PROGRAM TOTAL:					
Total Revenue	44.45	.00	109.09	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,137.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,092.55	.00	109.09	.00	.00
FUND TOTAL:					
Total Revenue	44.45	.00	109.09	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	14,137.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,092.55	.00	109.09	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	15.52	.00	19.23	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,321.06	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	15.52	.00	19.23	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,321.06	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,305.54	.00	19.23	.00	.00
FUND TOTAL:					
Total Revenue	15.52	.00	19.23	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,321.06	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,305.54	.00	19.23	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	10,832.68	.00	.00
795100 NON-RECIPROCAL TRANSFER OUT	190,537.98	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,072.99	.00	1,286.37	.00	.00
540800 STATE OTHER	.00	.00	-10,832.68	.00	.00
PROGRAM TOTAL:					
Total Revenue	1,072.99	.00	1,286.37	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	190,537.98	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-189,464.99	.00	1,286.37	.00	.00
FUND TOTAL:					
Total Revenue	1,072.99	.00	1,286.37	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	190,537.98	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-189,464.99	.00	1,286.37	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8327 5677-461048-197>5660 COS FARE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	34,576.00	2,200.00	4,036.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	40.57	.00	145.38	10.00	10.00
540800 STATE OTHER	.00	.00	34,431.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	40.57	.00	34,576.38	10.00	10.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	34,576.00	2,200.00	4,036.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	40.57	.00	.38	-2,190.00	-4,026.00
FUND TOTAL:					
Total Revenue	40.57	.00	34,576.38	10.00	10.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	34,576.00	2,200.00	4,036.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	40.57	.00	.38	-2,190.00	-4,026.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	332.97	.00	496.43	301.00	301.00
540800 STATE OTHER	.00	.00	26,066.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	1,596.71	.00	.00	4,968.00	4,968.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	5,000.00	24,734.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	102.00	.00	.00	2,604.00	2,604.00
723100 ADMINISTRATION	1,120.66	.00	.00	5,955.00	5,955.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	26,561.56	4,500.00	4,500.00
PROGRAM TOTAL:					
Total Revenue	332.97	.00	26,562.43	301.00	301.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,819.37	.00	26,561.56	23,027.00	42,761.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,486.40	.00	.87	-22,726.00	-42,460.00
FUND TOTAL:					
Total Revenue	332.97	.00	26,562.43	301.00	301.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	2,819.37	.00	26,561.56	23,027.00	42,761.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,486.40	.00	.87	-22,726.00	-42,460.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
8334 5679>5660 FREE FARE SA5311					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	71,568.00	.00	43,351.25	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	656.44	.00	1,437.64	.00	.00
542700 FEDERAL OTHER	.00	.00	96,796.00	.00	.00
711000 CLOTHING & PERSONAL	847.07	.00	.00	.00	.00
714000 HOUSEHOLD	1,713.78	.00	412.57	.00	.00
717000 MAINTENANCE OF EQUIPMENT	24,927.55	.00	15,164.26	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	369.73	.00	.00	.00	.00
722000 OFFICE SUPPLIES	2,796.28	.00	11,329.21	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	946.42	.00	.00	.00	.00
723100 ADMINISTRATION	212.75	.00	914.08	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	129.27	.00	.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	4,885.97	.00	1,055.79	.00	.00
729100 GAS & DIESEL	73,747.42	18,385.95	.00	24,427.00	24,427.00
729700 TOWING	800.00	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

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

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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730000 UTILITIES	1,579.93	.00	.00	.00	.00
749000 DEPRECIATION	.00	.00	2,600.58	.00	.00
PROGRAM TOTAL:					
Total Revenue	656.44	.00	98,233.64	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	184,524.17	18,385.95	74,827.74	24,427.00	24,427.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-183,867.73	-18,385.95	23,405.90	-24,427.00	-24,427.00
FUND TOTAL:					
Total Revenue	656.44	.00	98,233.64	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	184,524.17	18,385.95	74,827.74	24,427.00	24,427.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-183,867.73	-18,385.95	23,405.90	-24,427.00	-24,427.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 303010 SISKIYOU TRANSIT AND GENERAL EXPRES
 FUND: GSG001 OHS 6061-2 HWY SAFETY ACT06 PROP1B

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
749000 DEPRECIATION	.00	.00	90.19	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	90.19	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-90.19	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	90.19	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-90.19	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,253,899.35	127,450.03	1,983,167.08	2,528,415.00	2,526,085.00
Total Labor	1,318,901.73	194,980.29	1,572,614.75	1,501,911.00	1,516,693.00
Total Expense	866,665.10	186,798.87	989,867.14	631,290.00	1,096,796.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	68,332.52	-254,329.13	-579,314.81	395,214.00	-87,404.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2505 LOCAL TRANSPORTATION ADMINISTRATION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
502200 LOCAL TRANSPORTATION	40,776.00	.00	40,776.00	40,776.00	40,776.00
530100 INTEREST	349.56	.00	316.73	310.00	310.00
551130 SUMMARY JUDGMENTS	.00	.00	275.19	.00	.00
720000 MEMBERSHIPS	1,500.00	.00	1,500.00	1,650.00	1,650.00
722000 OFFICE SUPPLIES	.00	.00	.00	50.00	50.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,500.00	.00	13,000.00	13,500.00	13,500.00
723100 ADMINISTRATION	.00	.00	809.99	1,000.00	1,000.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	215.00	500.00	500.00
751000 COST ALLOCATION PLAN	17,133.96	.00	4,808.00	17,134.00	17,134.00
PROGRAM TOTAL:					
Total Revenue	41,125.56	.00	41,367.92	41,086.00	41,086.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,133.96	.00	20,332.99	33,834.00	33,834.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,991.60	.00	21,034.93	7,252.00	7,252.00
FUND TOTAL:					
Total Revenue	41,125.56	.00	41,367.92	41,086.00	41,086.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	36,133.96	.00	20,332.99	33,834.00	33,834.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	4,991.60	.00	21,034.93	7,252.00	7,252.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2529 SB1 STATE OF GOOD REPAIR - LTC

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY:					
183 5660-460036STG ROLLINGSTOCK RPLMNT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	.00	38,449.01	.00	.00
795100 NON-RECIPROCAL TRANSFER OUT	55,370.99	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	370.31	.00	117.09	300.00	300.00
540800 STATE OTHER	11,203.26	.00	16,804.89	.00	.00
PROGRAM TOTAL:					
Total Revenue	11,573.57	.00	55,370.99	300.00	300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,370.99	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,797.42	.00	55,370.99	300.00	300.00
FUND TOTAL:					
Total Revenue	11,573.57	.00	55,370.99	300.00	300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	55,370.99	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-43,797.42	.00	55,370.99	300.00	300.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2531 20-21 LOW CARBON TRANSIT OPT PRGM

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	206.67	.00	.00	100.00	100.00
540800 STATE OTHER	47,689.00	.00	.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,372.75	13,636.00	.00	47,901.00	43,523.00
PROGRAM TOTAL:					
Total Revenue	47,895.67	.00	.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,372.75	13,636.00	.00	47,901.00	43,523.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	43,522.92	-13,636.00	.00	-47,801.00	-43,423.00
FUND TOTAL:					
Total Revenue	47,895.67	.00	.00	100.00	100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,372.75	13,636.00	.00	47,901.00	43,523.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	43,522.92	-13,636.00	.00	-47,801.00	-43,423.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 303020 LOCAL TRANSPORTATION ADMINISTRATION
 FUND: 2532 STATE OF GOOD REPAIR 2122 ALLOC-LTC

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
300 PUBLIC WAYS & FACILITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	136.19	.00	.00	50.00	50.00
540800 STATE OTHER	56,702.39	11,462.73	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	56,838.58	11,462.73	.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	56,838.58	11,462.73	.00	50.00	50.00
FUND TOTAL:					
Total Revenue	56,838.58	11,462.73	.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	56,838.58	11,462.73	.00	50.00	50.00
ORGANIZATION TOTAL:					
Total Revenue	157,433.38	11,462.73	96,738.91	41,536.00	41,536.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	95,877.70	13,636.00	20,332.99	81,735.00	77,357.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	61,555.68	-2,173.27	76,405.92	-40,199.00	-35,821.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
 FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
300	PUBLIC WAYS & FACILITIES				
ACTIVITY:					
2068	LTC-ACTIVE TRANSPORTATION PROGRAM G				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	10,000.00	.00	.00	212,000.00 212,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	212,000.00 212,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	105.31	.00	308.42	300.00 300.00
540800	STATE OTHER	240,878.18	.00	195,966.44	413,000.00 413,000.00
551130	SUMMARY JUDGMENTS	.00	.00	550.38	.00 .00
712000	COMMUNICATIONS	.00	.00	.00	200.00 200.00
722000	OFFICE SUPPLIES	81.86	.00	31.60	100.00 100.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	154,921.60	31,816.75	203,732.07	295,135.00 295,135.00
723100	ADMINISTRATION	12,303.40	.00	3,279.66	20,000.00 20,000.00
729000	TRANSPORTATION & TRAVEL	390.48	85.06	.00	350.00 350.00
729200	TRAINING	.00	.00	175.00	.00 .00
PROGRAM TOTAL:					
	Total Revenue	250,983.49	.00	196,825.24	625,300.00 625,300.00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	167,697.34	31,901.81	207,218.33	527,785.00 527,785.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	83,286.15	-31,901.81	-10,393.09	97,515.00 97,515.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 303030 REGIONAL TRANSPORTATION PLANNING
 FUND: 2506 REGIONAL TRANSPORTATION PLANNING

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	250,983.49	.00	196,825.24	625,300.00	625,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	167,697.34	31,901.81	207,218.33	527,785.00	527,785.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	83,286.15	-31,901.81	-10,393.09	97,515.00	97,515.00
ORGANIZATION TOTAL:					
Total Revenue	250,983.49	.00	196,825.24	625,300.00	625,300.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	167,697.34	31,901.81	207,218.33	527,785.00	527,785.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	83,286.15	-31,901.81	-10,393.09	97,515.00	97,515.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401010 PUBLIC HEALTH ADMINISTRATION
 FUND: 5350 SANITATION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
552140 GATE FEES - TULELAKE LANDFILL	3,459.13	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	3,459.13	.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	3,459.13	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	3,459.13	.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	3,459.13	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	3,459.13	.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	3,459.13	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
 FUND: 2115 HOSPITAL PREPAREDNESS PRGM - HPP

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	79,344.72	.00	87,270.11	93,742.00	93,742.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	18,320.22	.00	20,133.53	21,920.00	21,920.00
ACTIVITY:					
8136 MILEAGE 2115-401012/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	499.19	.00	323.06	500.00	500.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	24.79	.00	318.10	-200.00	200.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	88.86	.00	-24.79	200.00	200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
 FUND: 2115 HOSPITAL PREPAREDNESS PRGM - HPP

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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542700 FEDERAL OTHER	71,807.28	52,752.07	159,944.59	171,413.00	171,413.00
712000 COMMUNICATIONS	890.81	.00	890.81	1,000.00	1,000.00
717000 MAINTENANCE OF EQUIPMENT	1,809.47	.00	1,129.13	200.00	200.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	621.96	.00	183.00	1,096.00	1,096.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	351.71	29.44	312.46	1,000.00	1,000.00
722000 OFFICE SUPPLIES	1,026.80	.00	90.22	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,442.41	.00	1,742.16	1,743.00	1,743.00
725000 RENTS & LEASES - EQUIPMENT	.62	.00	.00	28.00	28.00
727000 SMALL TOOLS & INSTRUMENTS	75.38	.00	182.04	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,561.11	.00	11,040.54	2,073.00	2,073.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	1,000.00	1,000.00
729100 GAS & DIESEL	.00	.00	109.99	.00	.00
729200 TRAINING	1,390.00	.00	.00	1,350.00	1,350.00
751000 COST ALLOCATION PLAN	1,515.96	.00	1,684.00	1,516.00	1,516.00
PROGRAM TOTAL:					
Total Revenue	71,920.93	52,752.07	160,237.90	171,413.00	171,813.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	117,850.36	29.44	125,091.05	128,268.00	128,268.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-45,929.43	52,722.63	35,146.85	43,145.00	43,545.00
FUND TOTAL:					
Total Revenue	71,920.93	52,752.07	160,237.90	171,413.00	171,813.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	117,850.36	29.44	125,091.05	128,268.00	128,268.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-45,929.43	52,722.63	35,146.85	43,145.00	43,545.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401012 PH HOSPITAL PREPAREDNESS PRGM - HPP
 FUND: 2161 COVID-19 HPP SUPPLEMENTAL-4702CDPH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	46.79	.00	389.25	.00	.00
542700 FEDERAL OTHER	.00	.00	120,933.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	5,553.31	.00	.00
722000 OFFICE SUPPLIES	.00	.00	493.91	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	-5.47	.00	38,751.45	.00	.00
762000 EQUIPMENT	-51.00	.00	76,053.70	.00	.00
PROGRAM TOTAL:					
Total Revenue	46.79	.00	121,322.25	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-56.47	.00	120,852.37	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	103.26	.00	469.88	.00	.00
FUND TOTAL:					
Total Revenue	46.79	.00	121,322.25	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-56.47	.00	120,852.37	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	103.26	.00	469.88	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	71,967.72	52,752.07	281,560.15	171,413.00	171,813.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	117,793.89	29.44	245,943.42	128,268.00	128,268.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-45,826.17	52,722.63	35,616.73	43,145.00	43,545.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
180 2114-461044 HSC 25404 CUPA					
LOCATION:					
Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	42.53	.00	48.81	.00	.00
ACTIVITY:					
8118 CUPA FEES 1001-107010/2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	605.00	.00	605.00	709.00	605.00
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	3,860.00	.00	3,910.00	5,229.00	4,295.00
ACTIVITY:					
8164 1001-207080PLN>2114-401014MINING					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	14,679.54	5,000.00	.00
ACTIVITY:					
8252 COMMUNITY DEVELOPMENT ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23,713.21	.00	120,569.00	75,000.00	75,000.00

Siskiyou County
 Budget Worksheet Report
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 AS OF 13-SEP-2022

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ACTIVITY: 8273 2121-401015>2114-401014 REALIGNMENT					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	619,362.89	.00	375,801.06	678,537.00	678,537.00
ACTIVITY: 8282 2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.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	.00	110.00	110.00	110.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 511200 BUSINESS LICENSES	92,413.40	17,657.50	53,601.75	110,000.00	110,000.00
512600 ZONING PERMITS	800.00	.00	575.00	260.00	260.00
512700 UNDERGROUND TANK PERMITS	17,830.00	2,859.00	20,465.00	19,500.00	19,500.00
512800 HAZARDOUS WASTE PERMITS	80,255.00	6,944.40	76,360.00	80,000.00	80,000.00
512900 OTHER PERMITS	110,625.00	15,945.00	139,347.00	100,000.00	100,000.00
522115 RESTITUTION	.00	.00	25,000.00	.00	.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
522611 CIVIL PENALTIES	.00	.00	20,000.00	.00	.00
530100 INTEREST	3,271.05	.00	15,166.75	6,000.00	6,000.00
540550 OTHER HEALTH PROGRAMS	.00	.00	16,240.00	16,351.00	16,351.00
540660 STATE - DISASTER RELIEF	35,483.47	.00	.00	.00	.00
550600 ADMINISTRATION SERVICES	29,567.56	.00	41,810.20	56,000.00	56,000.00
550800 PLANNING AND ENGINEERING SERVICES	11,212.50	800.00	8,740.00	8,000.00	8,000.00
551130 SUMMARY JUDGMENTS	.00	.00	1,700.67	.00	.00
551720 UNDERGROUND TANKS	1,090.00	335.00	2,765.00	1,700.00	1,700.00
551740 HEALTH SERVICES - HAZARDOUS SPILLS	.00	.00	1,080.00	.00	.00
551750 HEALTH SERVICES - MEDICAL WASTE	3,583.75	220.00	2,252.50	3,184.00	3,184.00
551780 HEALTH SERVICES - SAFE SERVE FEES	430.00	85.00	480.00	500.00	500.00
552600 OTHER SERVICES	40.00	.00	.00	25.00	25.00
611100 REGULAR WAGES	410,584.87	74,190.04	411,151.51	639,579.00	618,944.00
611200 EXTRA HELP	26,194.91	5,297.20	10,899.54	44,960.00	44,960.00
612000 OVERTIME	373.34	1,547.50	7,517.44	300.00	300.00
621100 O.A.S.D.I.	31,378.19	5,852.13	31,380.45	48,931.00	47,351.00
621200 RETIREMENT	142,242.69	28,075.28	133,035.37	233,820.00	242,123.00
621300 PENSION LIABILITY-115 TRUST	3,049.22	550.37	2,990.17	4,755.00	4,601.00
621400 OPEB LIABILITY-115 TRUST	3,049.22	550.37	2,990.17	4,755.00	4,601.00
622100 OTHER INSURANCE	89,190.24	15,819.38	71,909.09	161,927.00	184,808.00
622150 RETIREE INSURANCE	16,605.23	2,661.02	15,827.33	17,696.00	18,725.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
622200 UNEMPLOYMENT INSURANCE	6,225.00	.00	12,966.00	1,007.00	1,007.00
623100 WORKERS' COMPENSATION	7,209.96	.00	7,512.00	18,072.00	18,072.00
711000 CLOTHING & PERSONAL	177.15	.00	.00	200.00	200.00
712000 COMMUNICATIONS	8,261.69	685.59	5,328.49	8,124.00	8,124.00
714000 HOUSEHOLD	2,941.44	332.02	2,516.01	3,000.00	3,000.00
715100 SELF-INSURANCE	5,696.04	.00	5,347.00	5,564.00	5,564.00
717000 MAINTENANCE OF EQUIPMENT	474.44	.00	475.97	950.00	950.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	17,511.99	.00	9,493.00	16,116.00	16,116.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	133.32	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	2.83	.00	.00
720000 MEMBERSHIPS	817.94	.00	790.33	830.00	830.00
722000 OFFICE SUPPLIES	5,739.84	76.18	4,492.16	6,700.00	6,700.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,848.37	3,093.76	6,870.34	16,000.00	16,000.00
723200 DATA PROCESSING	10,642.02	.00	9,204.00	10,980.00	10,980.00
725000 RENTS & LEASES - EQUIPMENT	449.48	.00	441.56	771.00	771.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	50.00	50.00
728000 SPECIAL DEPARTMENTAL EXPENSE	-297.00	.00	504.00	50.00	50.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	2,082.02	911.53	34.99	.00	.00
729000 TRANSPORTATION & TRAVEL	916.26	.00	477.74	1,200.00	2,000.00
729100 GAS & DIESEL	16,393.17	1,482.16	13,735.19	14,500.00	23,000.00
729200 TRAINING	963.95	.00	809.99	1,000.00	2,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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730000 UTILITIES	4,450.17	349.47	4,555.73	6,108.00	6,108.00
751000 COST ALLOCATION PLAN	50,964.00	.00	72,208.00	50,964.00	50,964.00
PROGRAM TOTAL:					
Total Revenue	1,010,582.15	44,845.90	820,738.28	1,091,105.00	1,085,067.00
Total Labor	736,102.87	134,543.29	708,179.07	1,175,802.00	1,185,492.00
Total Expense	176,746.18	6,930.71	262,989.65	223,107.00	233,407.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	97,733.10	-96,628.10	-150,430.44	-307,804.00	-333,832.00
FUND TOTAL:					
Total Revenue	1,010,582.15	44,845.90	820,738.28	1,091,105.00	1,085,067.00
Total Labor	736,102.87	134,543.29	708,179.07	1,175,802.00	1,185,492.00
Total Expense	176,746.18	6,930.71	262,989.65	223,107.00	233,407.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	97,733.10	-96,628.10	-150,430.44	-307,804.00	-333,832.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401014 ENVIRONMENTAL HEALTH
 FUND: 2139 CUPA ENVIRONMENTAL PROTECTION GRANT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	80.97	.00	321.75	200.00	200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,820.00	.00	32,833.75	8,820.00	8,820.00
PROGRAM TOTAL:					
Total Revenue	80.97	.00	321.75	200.00	200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,820.00	.00	32,833.75	8,820.00	8,820.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,739.03	.00	-32,512.00	-8,620.00	-8,620.00
FUND TOTAL:					
Total Revenue	80.97	.00	321.75	200.00	200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,820.00	.00	32,833.75	8,820.00	8,820.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-8,739.03	.00	-32,512.00	-8,620.00	-8,620.00
ORGANIZATION TOTAL:					
Total Revenue	1,010,663.12	44,845.90	821,060.03	1,091,305.00	1,085,267.00
Total Labor	736,102.87	134,543.29	708,179.07	1,175,802.00	1,185,492.00
Total Expense	185,566.18	6,930.71	295,823.40	231,927.00	242,227.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	88,994.07	-96,628.10	-182,942.44	-316,424.00	-342,452.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8055 MOE 1001-401015/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	287,627.00	.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	.00	287,627.00	287,627.00	287,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-287,627.00	.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	.00	287,627.00	287,627.00	287,627.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-287,627.00	.00	-287,627.00	-287,627.00	-287,627.00

Siskiyou County
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ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2114 ENVIRONMENTAL HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	1.72	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	1.72	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1.72	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	1.72	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1.72	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
2066	ANTELOPE FIRE - 2021				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-2,023.02	.00	.00	.00
ACTIVITY:					
8054	Admin 401060>401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	110,216.51	.00	274,130.66	197,238.00
ACTIVITY:					
8055	MOE 1001-401015/2121-401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	287,627.00	.00	287,627.00	287,627.00
ACTIVITY:					
8056	ADMIN 401012/70/75>207020,401010/15				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	215,814.16	.00	265,476.82	231,055.00
ACTIVITY:					
8058	MILEAGE 2108-401060/2121-401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	980.77	.00	1,075.25	1,250.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ACTIVITY: 8062 CCS 2120-502030/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	27,883.00	25,000.00	25,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	509.00	138.00	345.00	275.00	275.00
ACTIVITY: 8120 ADMIN TO/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	259,458.60	.00	183,511.39	474,594.00	474,594.00
ACTIVITY: 8130 MEDICAL PROGRAM TO 401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	10,923.98	.00	10,130.95	23,466.00	23,466.00
ACTIVITY: 8134 MILEAGE 401015&401075/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	4,370.29	.00	6,262.98	3,200.00	3,200.00
ACTIVITY: 8135 MILEAGE 2116-401070/2121-401015					

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	78.98	.00	10.93	50.00	50.00
ACTIVITY: 8136 MILEAGE 2115-401012/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	491.35	.00	323.06	500.00	500.00
ACTIVITY: 8156 PH 2121>2111-401081					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.56	.00	.00	.00	.00
795000 TRANSFER OUT	425,000.00	.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	257.43	89.37	1,025.53	600.00	600.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	101,800.39	.00	92,733.84	91,000.00	91,000.00
ACTIVITY: 8273 2121-401015>2114-401014 REALIGNMENT					

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	619,362.89	.00	375,801.06	678,537.00	678,537.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	4,602.00	4,602.00
ACTIVITY: 8282 2114>2121-401015PUBLIC HLTH OFFICER					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.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	.00	.00	.00	14,511.00
ACTIVITY: 8322 2129-401031-164, 461015>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	4,493.49	.00	7,239.48	20,000.00	20,000.00
ACTIVITY: 8323 2129-401031-163, 461014>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
595000 OPERATING TRANSFERS IN	4,493.48	.00	7,239.47	20,000.00	20,000.00
ACTIVITY: 8328 2120-501010>2121-401015 HVI					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	29,262.93	.00	17,097.13	155,321.00	155,321.00
ACTIVITY: 8330 401081>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	109.83	.00	.00
ACTIVITY: 8339 2162>2121 SALARY & BENEFIT EXPENSE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	424,297.33	.00	.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	.00	.00	250.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 502100 SALES & USE TAX	14,946.79	92,428.63	154,009.01	76,602.00	76,602.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
522100 OTHER COURT FINES	544.02	69.78	208.55	540.00	540.00
530100 INTEREST	25,097.97	.00	59,887.05	22,354.00	22,354.00
540210 MOTOR VEHICLE IN LIEU	2,242,495.71	329,079.08	1,937,674.92	2,044,740.00	2,044,740.00
540550 OTHER HEALTH PROGRAMS	225,742.51	403,211.28	179,381.76	1,219,423.00	1,219,423.00
540722 1991 REALIGNMENT BACKFILL	.00	.00	231,796.50	.00	.00
540800 STATE OTHER	145,973.82	.00	229,004.10	453,801.00	453,801.00
542200 HEALTH ADMINISTRATION	443,790.78	199,410.37	177,439.04	522,445.00	522,445.00
542700 FEDERAL OTHER	316,489.59	.00	117,178.24	816,962.00	816,962.00
550600 ADMINISTRATION SERVICES	5,234.12	.00	.00	12,831.00	12,831.00
551130 SUMMARY JUDGMENTS	.00	.00	6,183.40	.00	.00
551710 HEALTH FEES	5,805.00	1,527.00	2,302.00	7,437.00	7,437.00
551900 CALIFORNIA CHILDREN'S SERVICES	50.00	.00	110.00	50.00	50.00
552600 OTHER SERVICES	179,963.20	.00	358,407.32	236,956.00	236,956.00
560200 MISCELLANEOUS OTHER REVENUE	985.28	.00	1,573.48	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	103,905.36	25,788.59	101,390.28	101,390.00	101,390.00
611100 REGULAR WAGES	1,675,061.62	320,714.60	1,524,243.04	2,421,301.00	2,592,059.00
611200 EXTRA HELP	72,488.69	7,167.21	21,803.12	30,000.00	30,000.00
612000 OVERTIME	3,240.76	4,927.75	18,416.55	5,000.00	5,000.00
612100 STANDBY	555.78	300.00	5,230.72	.00	.00
621100 O.A.S.D.I.	127,359.21	24,621.65	116,810.44	186,062.00	199,124.00
621200 RETIREMENT	573,727.45	120,407.05	508,328.45	884,461.00	1,009,550.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
621300 PENSION LIABILITY-115 TRUST	12,478.11	2,388.91	11,364.16	18,078.00	19,356.00
621400 OPEB LIABILITY-115 TRUST	12,478.11	2,388.91	11,364.16	18,078.00	19,356.00
622100 OTHER INSURANCE	463,385.90	74,299.08	360,883.99	706,097.00	804,042.00
622150 RETIREE INSURANCE	37,209.14	5,679.68	38,396.30	39,453.00	39,504.00
622200 UNEMPLOYMENT INSURANCE	25,785.96	.00	26,456.00	14,352.00	14,352.00
622400 SHORT TERM DISABILITY	12,046.65	.00	15,986.55	.00	.00
623100 WORKERS' COMPENSATION	22,703.04	.00	47,606.00	20,636.00	20,636.00
711000 CLOTHING & PERSONAL	5.72	.00	.00	50.00	50.00
712000 COMMUNICATIONS	20,667.98	2,716.47	30,873.22	21,761.00	21,761.00
714000 HOUSEHOLD	16,458.89	1,865.76	13,194.05	17,820.00	17,820.00
715000 INSURANCE	36,976.00	52,762.20	30,424.00	38,000.00	38,000.00
715100 SELF-INSURANCE	18,524.04	.00	14,041.00	19,525.00	19,525.00
717000 MAINTENANCE OF EQUIPMENT	3,403.49	.00	3,934.48	6,118.00	6,118.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	12,179.01	.00	14,057.00	12,059.00	12,059.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,100.28	588.28	4,707.15	1,500.00	1,500.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	34,837.58	2,889.84	17,507.43	95,003.00	95,003.00
720000 MEMBERSHIPS	11,384.24	1,125.89	5,935.24	17,000.00	17,000.00
721000 MISCELLANEOUS EXPENSE	16.67	.00	1.54	.00	.00
722000 OFFICE SUPPLIES	73,415.19	8,956.80	29,977.57	120,000.00	120,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	66,426.62	17,633.04	112,313.95	372,060.00	372,060.00
723200 DATA PROCESSING	29,784.03	.00	13,312.00	38,475.00	38,475.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	155.00	1,500.00	1,500.00
725000 RENTS & LEASES - EQUIPMENT	3,310.38	260.99	1,146.13	7,940.00	7,940.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,200.00	300.00	1,200.00	4,460.00	4,460.00
727000 SMALL TOOLS & INSTRUMENTS	517.19	.00	40.92	50.00	50.00
728000 SPECIAL DEPARTMENTAL EXPENSE	43,714.49	3,814.19	17,150.95	186,000.00	186,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	10,750.11	48,503.77	-1,699.06	.00	.00
729000 TRANSPORTATION & TRAVEL	1,319.11	1,229.20	75.00	28,000.00	28,000.00
729100 GAS & DIESEL	8,178.64	952.57	3,321.99	12,500.00	12,500.00
729200 TRAINING	26,998.64	9,698.00	12,203.72	50,000.00	50,000.00
730000 UTILITIES	25,567.89	1,259.89	21,336.16	28,000.00	28,000.00
740000 SUPPORT AND CARE	1,579.64	7,629.00	132.00	32,344.00	32,344.00
751000 COST ALLOCATION PLAN	206,088.96	.00	115,552.00	206,089.00	206,089.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	70,272.00	.00	134,162.00	80,000.00	80,000.00
761010 BUILDING & IMPROVEMENTS	.00	.00	127,949.60	.00	.00
762000 EQUIPMENT	15,709.09	.00	.00	119,478.00	119,478.00
PROGRAM TOTAL:					
Total Revenue	5,063,533.58	1,051,514.73	4,649,663.60	7,451,290.00	7,451,540.00
Total Labor	3,038,520.42	562,894.84	2,706,889.48	4,343,518.00	4,752,979.00
Total Expense	1,885,292.57	162,413.26	1,617,910.47	2,715,746.00	2,730,257.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	139,720.59	326,206.63	324,863.65	392,026.00	-31,696.00
FUND TOTAL:					
Total Revenue	5,063,533.58	1,051,514.73	4,649,663.60	7,451,290.00	7,451,540.00
Total Labor	3,038,520.42	562,894.84	2,706,889.48	4,343,518.00	4,752,979.00
Total Expense	1,885,292.57	162,413.26	1,617,910.47	2,715,746.00	2,730,257.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	139,720.59	326,206.63	324,863.65	392,026.00	-31,696.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2144 PH-WHOLE PERSON CARE PILOT PRGM

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	711.96	.00	2,712.13	100.00 100.00
611100	REGULAR WAGES	9,898.91	.00	5,918.94	.00 .00
612000	OVERTIME	38.05	.00	.00	.00 .00
621100	O.A.S.D.I.	758.61	.00	451.82	.00 .00
621200	RETIREMENT	3,394.36	.00	1,976.08	.00 .00
621300	PENSION LIABILITY-115 TRUST	74.23	.00	44.38	.00 .00
621400	OPEB LIABILITY-115 TRUST	74.23	.00	44.38	.00 .00
622100	OTHER INSURANCE	1,723.54	.00	1,085.58	.00 .00
715100	SELF-INSURANCE	.00	.00	.00	90.00 90.00
717000	MAINTENANCE OF EQUIPMENT	1,352.49	.00	9,576.63	.00 .00
719000	MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	.00	32,190.00 32,190.00
722000	OFFICE SUPPLIES	.00	.00	824.20	.00 .00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	1,272.50	.00 .00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	.00	-7.25	.00 .00
740000	SUPPORT AND CARE	146,491.51	.00	71,185.84	22,793.00 32,553.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	1,000.00	.00 .00
762000	EQUIPMENT	.00	.00	113,487.41	.00 .00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2144 PH-WHOLE PERSON CARE PILOT PRGM

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM TOTAL:					
Total Revenue	711.96	.00	2,712.13	100.00	100.00
Total Labor	15,961.93	.00	9,521.18	.00	.00
Total Expense	147,844.00	.00	197,339.33	55,073.00	64,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-163,093.97	.00	-204,148.38	-54,973.00	-64,733.00
FUND TOTAL:					
Total Revenue	711.96	.00	2,712.13	100.00	100.00
Total Labor	15,961.93	.00	9,521.18	.00	.00
Total Expense	147,844.00	.00	197,339.33	55,073.00	64,833.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-163,093.97	.00	-204,148.38	-54,973.00	-64,733.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 2062 LAVA FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 728000 SPECIAL DEPARTMENTAL EXPENSE	241.65	.00	.00	.00	.00
ACTIVITY: 2066 ANTELOPE FIRE - 2021					
LOCATION: Location not budgeted					
ACCOUNT: 722000 OFFICE SUPPLIES	987.56	.00	.00	.00	.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	45,367.06	.00	.00	137,077.00	137,077.00
ACTIVITY: 8134 MILEAGE 401015&401075/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	3,728.39	.00	1,285.20	2,200.00	2,200.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	233.00	.00	1,630.07	-392.00	-392.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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542700 FEDERAL OTHER	56,869.40	193,576.39	434,097.00	933,316.00	933,316.00
611100 REGULAR WAGES	186,733.57	32,173.09	99,373.96	294,886.00	287,459.00
611200 EXTRA HELP	14,495.82	.00	22,049.48	22,000.00	22,000.00
612000 OVERTIME	35.87	3,466.22	460.51	2,500.00	2,500.00
621100 O.A.S.D.I.	14,381.35	2,703.00	8,027.44	23,072.00	22,503.00
621200 RETIREMENT	63,822.69	12,059.40	33,433.28	107,138.00	111,830.00
621300 PENSION LIABILITY-115 TRUST	1,398.04	240.95	751.23	2,208.00	2,152.00
621400 OPEB LIABILITY-115 TRUST	1,398.04	240.95	751.23	2,208.00	2,152.00
622100 OTHER INSURANCE	48,716.04	6,883.53	16,621.09	90,966.00	104,222.00
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	2,245.40	.00	127.47	.00	.00
712000 COMMUNICATIONS	4,557.83	629.00	2,690.84	4,727.00	4,727.00
714000 HOUSEHOLD	117.90	115.37	16.15	250.00	250.00
715100 SELF-INSURANCE	.00	.00	.00	2,774.00	2,774.00
717000 MAINTENANCE OF EQUIPMENT	544.28	.00	63.83	500.00	500.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,180.50	.00	5.38	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	30,805.60	.00	933.13	76,328.00	76,328.00
722000 OFFICE SUPPLIES	39,227.46	5,191.35	17,471.13	61,066.00	61,066.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	7,470.00	.00	3,119.00	23,847.00	23,847.00
723100 ADMINISTRATION	3,153.96	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2160 COVID19ELC ENHANCING DETECTION-CDPH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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725000 RENTS & LEASES - EQUIPMENT	128.42	.00	138.74	500.00	500.00
727000 SMALL TOOLS & INSTRUMENTS	161.56	.00	295.75	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	10,729.26	.00	16,008.75	68,348.00	68,348.00
729100 GAS & DIESEL	.00	.00	253.83	500.00	500.00
729200 TRAINING	648.00	.00	199.00	6,000.00	6,000.00
PROGRAM TOTAL:					
Total Revenue	57,102.40	193,576.39	435,727.07	932,924.00	932,924.00
Total Labor	330,981.42	57,767.14	181,468.22	548,307.00	558,147.00
Total Expense	151,294.83	5,935.72	42,608.20	384,617.00	384,617.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-425,173.85	129,873.53	211,650.65	.00	-9,840.00
FUND TOTAL:					
Total Revenue	57,102.40	193,576.39	435,727.07	932,924.00	932,924.00
Total Labor	330,981.42	57,767.14	181,468.22	548,307.00	558,147.00
Total Expense	151,294.83	5,935.72	42,608.20	384,617.00	384,617.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-425,173.85	129,873.53	211,650.65	.00	-9,840.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	119,735.69	.00	.00	122,865.00	122,865.00
ACTIVITY:					
8339 2162>2121 SALARY & BENEFIT EXPENSE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	424,297.33	.00	.00	491,458.00	491,458.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	3,261.46	.00	813.35	-673.00	-673.00
542700 FEDERAL OTHER	353,523.05	87,997.95	644,628.00	1,406,324.00	.00
550600 ADMINISTRATION SERVICES	129.31	.00	.00	.00	.00
611100 REGULAR WAGES	124,279.93	27,153.19	23,956.34	305,737.00	294,454.00
611200 EXTRA HELP	1,390.60	11,135.41	.00	30,000.00	30,000.00
621100 O.A.S.D.I.	9,068.07	2,133.09	1,742.78	23,826.00	22,962.00
621200 RETIREMENT	42,316.46	10,139.73	7,962.69	110,958.00	114,417.00
621300 PENSION LIABILITY-115 TRUST	927.70	202.58	178.68	2,287.00	2,202.00
621400 OPEB LIABILITY-115 TRUST	927.70	202.58	178.68	2,287.00	2,202.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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622100 OTHER INSURANCE	30,615.25	6,178.09	5,053.51	90,369.00	94,368.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	.00	62.00	62.00
623100 WORKERS' COMPENSATION	.00	.00	.00	770.00	770.00
712000 COMMUNICATIONS	1,604.04	354.46	.00	4,613.00	4,613.00
714000 HOUSEHOLD	4,080.81	700.00	.00	6,440.00	6,440.00
717000 MAINTENANCE OF EQUIPMENT	479.37	.00	.00	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	937.03	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,041.03	.00	6,457.64	45,580.00	45,580.00
720000 MEMBERSHIPS	800.00	.00	.00	.00	.00
722000 OFFICE SUPPLIES	12,176.14	.00	49,813.00	32,815.00	32,815.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,800.00	336.27	.00	5,000.00	5,000.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	500.00	500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	18,740.00	16,360.00	.00	86,200.00	86,200.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,512.19	.00	.00	25,300.00	25,300.00
729100 GAS & DIESEL	51.89	.00	.00	500.00	500.00
729200 TRAINING	1,511.57	.00	.00	5,000.00	5,000.00
730000 UTILITIES	936.54	256.56	.00	12,584.00	12,584.00
PROGRAM TOTAL:					
Total Revenue	356,913.82	87,997.95	645,441.35	1,405,651.00	-673.00
Total Labor	209,525.71	57,144.67	39,072.68	566,296.00	561,437.00
Total Expense	594,703.63	18,007.29	56,270.64	839,355.00	839,355.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-447,315.52	12,845.99	550,098.03	.00	-1,401,465.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2162 COVID19ELC ENHANCE DETECT EXPANSION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	356,913.82	87,997.95	645,441.35	1,405,651.00	-673.00
Total Labor	209,525.71	57,144.67	39,072.68	566,296.00	561,437.00
Total Expense	594,703.63	18,007.29	56,270.64	839,355.00	839,355.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-447,315.52	12,845.99	550,098.03	.00	-1,401,465.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2166 COVID19 AB86-47SAFE SCHOOLS FOR ALL

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	231.10	.00	.00	.00	.00
540800 STATE OTHER	60,000.00	.00	.00	10,000.00	10,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	41,324.89	.00	.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	60,231.10	.00	.00	10,000.00	10,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	41,324.89	.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	18,906.21	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	60,231.10	.00	.00	10,000.00	10,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	41,324.89	.00	.00	10,000.00	10,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	18,906.21	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2168 COVID19ELC CONFINED FACILITIES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
722000 OFFICE SUPPLIES	6,118.56	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,118.56	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,118.56	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,118.56	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-6,118.56	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 401015 PH - PERSONAL HEALTH
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
622150 RETIREE INSURANCE	50.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	50.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50.00	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	50.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-50.00	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	5,538,492.86	1,333,089.07	5,733,544.15	9,799,965.00	8,393,891.00
Total Labor	3,595,041.20	677,806.65	2,936,951.56	5,458,121.00	5,872,563.00
Total Expense	3,114,205.48	186,356.27	2,201,755.64	4,292,418.00	4,316,689.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,170,753.82	468,926.15	594,836.95	49,426.00	-1,795,361.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8064 MOE 1001-401030/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	7,402.00	.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	.00	7,402.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,402.00	.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	.00	7,402.00	7,402.00	7,402.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,402.00	.00	-7,402.00	-7,402.00	-7,402.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
1017	2122-401030 HOMELESS MENTALLY ILL				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611100	REGULAR WAGES	.00	.00	2,081.95	.00 .00
621100	O.A.S.D.I.	.00	.00	160.10	.00 .00
621200	RETIREMENT	.00	.00	641.68	.00 .00
621300	PENSION LIABILITY-115 TRUST	.00	.00	15.62	.00 .00
621400	OPEB LIABILITY-115 TRUST	.00	.00	15.62	.00 .00
622100	OTHER INSURANCE	.00	.00	645.22	.00 .00
740000	SUPPORT AND CARE	.00	.00	6,162.29	.00 .00
ACTIVITY:					
163	2129-461014 CSS COMM SRVCS& SUPPORT				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-796.00	.00	.00	.00 .00
ACTIVITY:					
163A	2129-461014COMM SRVCS&SUPRT-FSP 51%				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-175.59	-254.67	.00	.00 .00
ACTIVITY:					
194	2122-461046 NO PLACE LIKE HOME PRG				
LOCATION:					
	Location not budgeted				
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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540800 STATE OTHER	.00	.00	-16,900.00	.00	.00
ACTIVITY:					
2048 MH-PROP 47 BSCC 510-19 REVIVE PRGM					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	170,583.00	64,537.00	212,174.00	365,009.00	365,009.00
611100 REGULAR WAGES	36,375.50	6,077.72	41,287.86	48,548.00	47,449.00
621100 O.A.S.D.I.	3,139.32	463.25	3,139.08	3,714.00	3,630.00
621200 RETIREMENT	12,399.99	2,296.10	13,761.70	17,682.00	36,188.00
621300 PENSION LIABILITY-115 TRUST	272.41	45.51	309.28	365.00	356.00
621400 OPEB LIABILITY-115 TRUST	272.41	45.51	309.28	365.00	356.00
622100 OTHER INSURANCE	8,736.66	1,395.61	7,396.28	23,841.00	10,083.00
622400 SHORT TERM DISABILITY	4,818.86	.00	.00	.00	.00
712000 COMMUNICATIONS	808.11	81.31	777.82	900.00	900.00
722000 OFFICE SUPPLIES	6.98	.00	202.02	784.00	784.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	171,313.70	78,146.17	143,971.24	238,243.00	238,243.00
729200 TRAINING	.00	.00	662.65	667.00	667.00
740000 SUPPORT AND CARE	2,075.00	.00	1,350.00	29,900.00	29,900.00
ACTIVITY:					
2049 COVID-19					
LOCATION:					
Location not budgeted					
ACCOUNT:					
714000 HOUSEHOLD	.00	.00	600.49	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	164.18	.00	.00
ACTIVITY: 2059 HUMAN SERVICES - FURS PROGRAM					
LOCATION: Location not budgeted					
ACCOUNT: 740000 SUPPORT AND CARE					
	.00	.00	.00	4,500.00	4,500.00
ACTIVITY: 2060 BH 2122-DSH DIVERSION GRNT#20-79015					
LOCATION: Location not budgeted					
ACCOUNT: 540800 STATE OTHER					
	.00	.00	.00	10,000.00	10,000.00
740000 SUPPORT AND CARE	2,644.48	.00	.00	10,000.00	10,000.00
ACTIVITY: 2071 2122&2134- CRRSAA/ARPA					
LOCATION: Location not budgeted					
ACCOUNT: 723000 PROFESSIONAL & SPECIALIZED SERVICES					
	14,321.72	.00	.00	.00	.00
ACTIVITY: 8063 ADMIN 2134-401100/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	82,740.60	.00	37,731.96	78,500.00	78,500.00
ACTIVITY: 8064 MOE 1001-401030/2122-401030					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
595000 OPERATING TRANSFERS IN	7,402.00	.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	.00	.00	17,335.52	4,000.00	4,000.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	621.00	161.00	529.00	736.00	736.00
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	53,604.18	.00	49,696.17	109,486.00	109,486.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	146,329.39	.00	127,190.73	120,000.00	120,000.00
795000 TRANSFER OUT	155,247.35	.00	186,460.29	168,350.00	193,350.00
ACTIVITY: 8259 2122>2129-401031-163 (461014) CSS					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
595000 OPERATING TRANSFERS IN	755,158.61	.00	834,494.29	355,000.00	355,000.00
ACTIVITY: 8260 2122>2129-163A (461014) CSS FSP 51%					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	948,856.82	.00	902,266.33	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	14,164.26	.00	6,703.77	20,000.00	20,000.00
ACTIVITY: 8262 2122>2129-401031-165 (461016) INN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	11,737.49	.00	.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.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	.00	.00	14,511.00	14,511.00

Siskiyou County
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ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ACTIVITY: 8325 2122-401030>2111-401081 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	150,000.00	.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	7,195.59	.00	5,997.54	15,000.00	15,000.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	31,035.51	.00	.00	62,717.00	62,717.00
ACTIVITY: 8337 2149>2122 STAFF LABOR & ADMIN LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	10,000.00	37,585.00
ACTIVITY: Activity not budgeted LOCATION: Location not budgeted					
ACCOUNT: 502100 SALES & USE TAX	1,663,757.60	448,641.57	1,620,150.96	1,620,144.00	1,620,144.00
530100 INTEREST	52,797.01	.00	114,226.92	46,099.00	46,099.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
540210 MOTOR VEHICLE IN LIEU	201,910.71	114,877.32	39,668.30	39,668.00	39,668.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	2,289,018.07	.00	1,713,266.82	2,009,945.00	2,009,945.00
540722 1991 REALIGNMENT BACKFILL	.00	.00	122,671.10	.00	.00
540724 BEHAVIORAL HLT REALIGNMENT BACKFILL	.00	.00	132,512.42	.00	.00
540800 STATE OTHER	601,359.47	28,005.90	130,337.87	277,094.00	277,094.00
542700 FEDERAL OTHER	3,289,426.75	621,351.81	5,351,154.95	5,127,087.00	4,736,861.00
551130 SUMMARY JUDGMENTS	.00	.00	14,778.62	.00	.00
551800 MENTAL HEALTH SERVICES	33,514.73	1,743.27	22,365.90	10,000.00	10,000.00
552600 OTHER SERVICES	5,787.01	197.20	2,406.25	5,000.00	5,000.00
560200 MISCELLANEOUS OTHER REVENUE	5,926.17	.00	3,924.00	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	560,061.95	.00	.00	.00	.00
611100 REGULAR WAGES	2,876,853.43	460,198.68	2,984,258.60	3,942,067.00	3,743,509.00
611200 EXTRA HELP	189,557.90	28,213.90	195,226.55	193,000.00	193,000.00
612000 OVERTIME	18,481.17	6,927.65	29,237.85	25,000.00	25,000.00
612100 STANDBY	49,026.16	11,122.98	32,877.33	50,000.00	50,000.00
621100 O.A.S.D.I.	232,012.15	37,589.33	239,115.22	310,128.00	306,904.00
621200 RETIREMENT	1,035,937.49	179,657.37	1,036,369.28	1,385,162.00	1,465,148.00
621300 PENSION LIABILITY-115 TRUST	22,335.19	3,541.87	23,003.72	28,299.00	27,964.00
621400 OPEB LIABILITY-115 TRUST	22,335.19	3,541.87	23,003.72	28,299.00	27,964.00
622100 OTHER INSURANCE	654,159.11	95,954.31	647,273.89	993,444.00	1,122,780.00
622150 RETIREE INSURANCE	115,740.43	17,929.67	117,649.78	119,907.00	120,275.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
622200 UNEMPLOYMENT INSURANCE	27,014.04	.00	22,677.00	24,838.00	24,838.00
622400 SHORT TERM DISABILITY	17,806.89	4,855.98	39,605.03	.00	.00
623100 WORKERS' COMPENSATION	314,073.96	.00	273,902.00	267,020.00	267,020.00
712000 COMMUNICATIONS	58,588.70	5,219.49	64,260.05	64,600.00	64,600.00
714000 HOUSEHOLD	46,998.31	2,507.20	51,972.91	45,879.00	45,879.00
715000 INSURANCE	15,376.00	21,971.80	24,792.00	37,350.00	37,350.00
715100 SELF-INSURANCE	468,804.96	.00	120,471.00	591,671.00	591,671.00
717000 MAINTENANCE OF EQUIPMENT	8,550.93	.00	11,217.86	100.00	100.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	53,870.01	.00	52,941.00	52,293.00	52,293.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	7,595.87	.00	12,806.43	15,592.00	15,592.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,068.38	.00	662.17	1,015.00	1,015.00
720000 MEMBERSHIPS	14,292.88	13,443.00	12,046.67	15,125.00	15,125.00
721000 MISCELLANEOUS EXPENSE	.00	.00	264.84	.00	.00
722000 OFFICE SUPPLIES	28,982.03	1,367.57	24,716.53	33,295.00	33,295.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	194,469.86	1,727.01	208,443.42	796,477.00	846,744.00
723015 PROF & SPEC SVCS- FFS PROVIDERS	1,130,579.35	19,016.00	931,281.75	1,027,800.00	1,030,800.00
723016 PROF & SPEC SVCS- ORG PROVIDERS	165,092.66	.00	196,011.25	225,000.00	225,000.00
723200 DATA PROCESSING	80,244.96	.00	60,920.00	68,489.00	68,489.00
724000 PUBLICATIONS & LEGAL NOTICES	2,126.00	.00	344.00	2,500.00	2,500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	249,534.80	43,567.78	245,051.70	258,900.00	258,900.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	.00	25.00	25.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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728000 SPECIAL DEPARTMENTAL EXPENSE	624.52	.00	255.98	3,200.00	3,200.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	3,231.83	3,935.72	-.10	.00	.00
729000 TRANSPORTATION & TRAVEL	2,292.91	.00	516.65	1,700.00	1,700.00
729080 TRANSPORTATION & TRAVEL-CLIENT	60,783.74	6,838.94	46,870.96	62,172.00	62,172.00
729100 GAS & DIESEL	9,573.31	1,877.39	7,742.95	16,000.00	16,000.00
729200 TRAINING	22,359.86	.00	15,268.27	9,295.00	9,295.00
730000 UTILITIES	24,033.65	1,525.61	27,182.25	26,910.00	26,910.00
740000 SUPPORT AND CARE	6,735.98	.00	133.37	8,275.00	8,275.00
740100 SUPPORT AND CARE ORG PROVIDERS	.00	.00	29,694.49	25,000.00	25,000.00
740200 SUPPORT/CARE RESIDENTIAL PROVIDERS	262,682.56	13,127.00	81,631.37	301,000.00	301,000.00
740300 SUPPORT/CARE INPATIENT HOSPITALS	364,577.48	31,030.00	383,000.44	625,000.00	625,000.00
740400 SUPPORT AND CARE - IMDS	226,267.65	19,201.00	199,485.00	430,680.00	430,680.00
740600 MANAGED CARE OFFSET	94,719.73	32,358.76	109,643.04	100,000.00	100,000.00
740700 STATE HOSPITAL OFFSET	.00	.00	.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	210,494.04	.00	139,747.00	210,494.00	210,494.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	813.00	.00	813.00	813.00	813.00
PROGRAM TOTAL:					
Total Revenue	10,920,629.43	1,279,354.07	11,463,293.91	11,444,607.00	11,081,966.00
Total Labor	5,641,348.26	859,857.31	5,733,963.64	7,461,679.00	7,472,464.00
Total Expense	4,511,432.71	496,848.08	3,751,068.23	5,981,694.00	6,059,961.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	767,848.46	-77,351.32	1,978,262.04	-1,998,766.00	-2,450,459.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
612100 STANDBY	.00	60.00	.00	.00	.00
621100 O.A.S.D.I.	.00	4.59	.00	.00	.00
622100 OTHER INSURANCE	.00	32.81	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	97.40	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-97.40	.00	.00	.00
FUND TOTAL:					
Total Revenue	10,920,629.43	1,279,354.07	11,463,293.91	11,444,607.00	11,081,966.00
Total Labor	5,641,348.26	859,954.71	5,733,963.64	7,461,679.00	7,472,464.00
Total Expense	4,511,432.71	496,848.08	3,751,068.23	5,981,694.00	6,059,961.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	767,848.46	-77,448.72	1,978,262.04	-1,998,766.00	-2,450,459.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611200 EXTRA HELP	.00	570.64	.00	.00	.00
621100 O.A.S.D.I.	.00	8.28	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	578.92	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-578.92	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	578.92	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	-578.92	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2147 BHS COVID-19 EMERGENCY RELIEF FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	56.57	.00	67.80	.00	.00
PROGRAM TOTAL:					
Total Revenue	56.57	.00	67.80	.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	56.57	.00	67.80	.00	.00
FUND TOTAL:					
Total Revenue	56.57	.00	67.80	.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	56.57	.00	67.80	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2149 CA EMERGENCY SOLUTIONS&HOUSING PRGM

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8337 2149>2122 STAFF LABOR & ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	37,585.00	37,585.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	563.66	.00	625.53	549.00	549.00
545100 OTHER GOVERNMENTAL AGENCIES	.00	.00	115,000.00	.00	.00
611100 REGULAR WAGES	.00	.00	3,765.20	.00	.00
612000 OVERTIME	.00	.00	318.02	.00	.00
612100 STANDBY	.00	.00	202.50	.00	.00
621100 O.A.S.D.I.	.00	.00	302.04	.00	.00
621200 RETIREMENT	.00	.00	1,255.55	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	28.24	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	28.24	.00	.00
622100 OTHER INSURANCE	.00	.00	1,941.52	.00	.00
715100 SELF-INSURANCE	224.04	.00	.00	.00	.00
740000 SUPPORT AND CARE	13,266.43	.00	3,138.91	46,836.00	46,836.00
PROGRAM TOTAL:					
Total Revenue	563.66	.00	115,625.53	549.00	549.00
Total Labor	.00	.00	7,841.31	.00	.00
Total Expense	13,490.47	.00	3,138.91	84,421.00	84,421.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,926.81	.00	104,645.31	-83,872.00	-83,872.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2149 CA EMERGENCY SOLUTIONS&HOUSING PRGM

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	563.66	.00	115,625.53	549.00	549.00
Total Labor	.00	.00	7,841.31	.00	.00
Total Expense	13,490.47	.00	3,138.91	84,421.00	84,421.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-12,926.81	.00	104,645.31	-83,872.00	-83,872.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2163 HOMELESS HOUSING 20-HHAP-00048 BHS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	-716.64	.00	.00	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	162,305.74	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,070.38	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	161,589.10	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,070.38	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	141,518.72	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	161,589.10	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	20,070.38	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	141,518.72	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401030 BEHAVIORAL HEALTH
 FUND: 2169 MENTAL HEALTH STUDENT SERV ACT GRAN

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	.00	261,511.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	261,511.00	.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	261,511.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	261,511.00	.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	261,511.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	11,082,838.76	1,540,865.07	11,578,987.24	11,445,156.00	11,082,515.00
Total Labor	5,641,348.26	860,533.63	5,741,804.95	7,461,679.00	7,472,464.00
Total Expense	4,552,395.56	496,848.08	3,761,609.14	6,073,517.00	6,151,784.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	889,094.94	183,483.36	2,075,573.15	-2,090,040.00	-2,541,733.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
400	HEALTH & SANITATION					
ACTIVITY:						
163	2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
530100	INTEREST	.00	.00	41,731.24	11,946.00	11,946.00
540800	STATE OTHER	1,643,830.88	199,523.10	1,483,646.56	1,817,818.00	1,817,818.00
611100	REGULAR WAGES	48,838.19	5,354.49	6,590.07	59,672.00	53,594.00
612000	OVERTIME	.00	.00	2,135.70	.00	.00
621100	O.A.S.D.I.	3,723.12	409.63	640.14	4,566.00	4,276.00
621200	RETIREMENT	16,078.92	1,950.12	2,451.22	21,733.00	21,738.00
621300	PENSION LIABILITY-115 TRUST	352.64	40.17	49.67	431.00	402.00
621400	OPEB LIABILITY-115 TRUST	352.64	40.17	49.67	431.00	402.00
622100	OTHER INSURANCE	505.74	23.31	1,526.88	515.00	24,929.00
622200	UNEMPLOYMENT INSURANCE	188.04	.00	63.68	196.00	196.00
623100	WORKERS' COMPENSATION	1,800.00	.00	591.40	1,872.00	1,872.00
712000	COMMUNICATIONS	140.37	19.97	.00	400.00	400.00
713000	FOOD	29.61	.00	85.61	2,100.00	2,100.00
714000	HOUSEHOLD	11,355.49	.00	10,339.24	14,407.00	14,407.00
715100	SELF-INSURANCE	1,392.00	.00	502.00	.00	.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	5,510.97	.00	4,199.00	5,920.00	5,920.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	740.00	.00	660.00	2,742.00	2,742.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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720000 MEMBERSHIPS	5,016.00	5,016.00	4,104.61	5,217.00	5,217.00
721000 MISCELLANEOUS EXPENSE	.00	.00	60.00	.00	.00
722000 OFFICE SUPPLIES	514.38	12.42	756.83	3,800.00	3,800.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	177,471.75	14,375.00	28,682.19	587,957.00	587,957.00
723200 DATA PROCESSING	1,289.01	.00	916.00	996.00	996.00
724000 PUBLICATIONS & LEGAL NOTICES	130.00	.00	1,537.00	2,000.00	2,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	7,554.00	2,687.00	6,968.50	10,480.00	10,480.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,767.47	.00	400.00	4,000.00	4,000.00
729000 TRANSPORTATION & TRAVEL	-796.00	.00	.00	1,000.00	1,000.00
729200 TRAINING	1,592.00	.00	.00	1,045.00	1,045.00
730000 UTILITIES	3,321.59	.00	3,911.71	3,819.00	3,819.00
751000 COST ALLOCATION PLAN	8,475.00	.00	38,255.00	8,475.00	8,475.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	-5,000.00	.00	10,000.00	5,000.00	5,000.00
ACTIVITY:					
163A 2129-461014COMM SRVCS&SUPRT-FSP 51%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	43,434.55	12,411.00	12,411.00
540800 STATE OTHER	1,710,926.00	207,666.90	1,544,203.55	1,892,015.00	1,892,015.00
611100 REGULAR WAGES	.00	.00	5,306.57	.00	.00
611200 EXTRA HELP	.00	.00	.00	32,000.00	32,000.00
621100 O.A.S.D.I.	.00	.00	402.24	464.00	464.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
621200 RETIREMENT	.00	.00	1,640.80	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	39.64	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	39.64	.00	.00
622100 OTHER INSURANCE	.00	.00	1,549.92	.00	.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	2.16	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	56.80	.00	.00
713000 FOOD	473.70	.00	.00	1,000.00	1,000.00
714000 HOUSEHOLD	165.58	946.52	.00	600.00	600.00
722000 OFFICE SUPPLIES	.00	.00	.00	50.00	50.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	267,723.47	.00	232,002.48	372,000.00	372,000.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	19,200.00	3,400.00	19,200.00	20,400.00	20,400.00
728000 SPECIAL DEPARTMENTAL EXPENSE	254.67	-254.67	.00	.00	.00
730000 UTILITIES	.00	303.03	.00	.00	.00
740000 SUPPORT AND CARE	236,769.47	3,332.44	316,753.38	235,250.00	235,250.00
ACTIVITY:					
164	2129-461015 PEI- PREV & EARLY INTRV				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	.00	.00	21,552.29	6,096.00	6,096.00
540800 STATE OTHER	838,689.23	101,797.50	756,962.54	927,458.00	927,458.00
611100 REGULAR WAGES	.00	.00	6,147.69	.00	.00
621100 O.A.S.D.I.	.00	.00	454.05	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
621200 RETIREMENT	.00	.00	2,003.03	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	46.01	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	46.01	.00	.00
622100 OTHER INSURANCE	.00	.00	1,340.63	.00	.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	.81	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	21.30	.00	.00
722000 OFFICE SUPPLIES	.00	.00	.00	100.00	100.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	910,579.14	39,041.48	363,992.45	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	.00	.00	2,000.00	2,000.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	1,500.00	1,500.00
729200 TRAINING	.00	.00	.00	1,000.00	1,000.00
740000 SUPPORT AND CARE	.00	.00	13,538.92	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	25,575.00	25,575.00
ACTIVITY:					
165	2129-461016 INN - INNOVATION				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100 INTEREST	.00	.00	5,603.01	.00	.00
540800 STATE OTHER	.00	.00	199,200.63	.00	.00
611100 REGULAR WAGES	.00	.00	4,254.55	.00	.00
611200 EXTRA HELP	.00	.00	9,271.98	.00	.00

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ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
621100 O.A.S.D.I.	.00	.00	754.80	.00	.00
621200 RETIREMENT	.00	.00	2,779.56	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	66.94	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	66.94	.00	.00
622100 OTHER INSURANCE	.00	.00	1,220.95	.00	.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	34.35	.00	.00
623100 WORKERS' COMPENSATION	.00	.00	379.50	.00	.00
715100 SELF-INSURANCE	.00	.00	244.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	20,000.00	.00	.00
ACTIVITY:					
165A 2129-461016 INN-MULTI CNTY FSP PLAN					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	.00	1,604.00	1,604.00
540800 STATE OTHER	220,707.73	26,788.82	.00	244,068.00	244,068.00
611100 REGULAR WAGES	.00	.00	1,798.92	.00	.00
611200 EXTRA HELP	.00	.00	.00	54,779.00	54,779.00
621100 O.A.S.D.I.	.00	.00	130.41	794.00	794.00
621200 RETIREMENT	.00	.00	600.46	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	.00	13.48	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	.00	13.48	.00	.00
622100 OTHER INSURANCE	.00	.00	322.35	.00	.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
723000 PROFESSIONAL & SPECIALIZED SERVICES	148,791.00	.00	143,755.00	106,355.00	106,355.00
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	2,500.00	.00	10,190.00	13,000.00	13,000.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	8,750.00	8,750.00
729200 TRAINING	13,822.00	.00	2,182.00	77,685.00	77,685.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	43,081.66	.00	.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	19,692.75	.00	.00	2,960.00	2,960.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	121,200.00	10,300.00	125,000.00	135,810.00	135,810.00
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	23.00	46.00	46.00
ACTIVITY: 8259 2122>2129-401031-163 (461014) CSS					

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ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	755,158.61	.00	834,494.29	355,000.00	355,000.00
ACTIVITY: 8260 2122>2129-163A (461014) CSS FSP 51%					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	948,856.82	.00	902,266.33	1,137,945.00	1,137,945.00
ACTIVITY: 8261 2122>2129-401031-164 (461015) PEI					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	14,164.26	.00	6,703.77	20,000.00	20,000.00
ACTIVITY: 8262 2122>2129-401031-165 (461016) INN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	11,737.49	.00	.00
ACTIVITY: 8322 2129-401031-164, 461015>2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	4,014.22	.00	.00	.00	.00
795000 TRANSFER OUT	8,507.71	.00	7,239.48	20,000.00	20,000.00
ACTIVITY: 8323 2129-401031-163, 461014>2121-401015					

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ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
LOCATION: Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	4,014.23	.00	.00	.00	.00
795000 TRANSFER OUT	8,507.71	.00	7,239.47	20,000.00	20,000.00
ACTIVITY: 8331 2122>2129-165A (461016) INN-FSP					
LOCATION: Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	7,195.59	.00	5,997.54	15,000.00	15,000.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	37,229.62	.00	-74,016.29	.00	.00
551130 SUMMARY JUDGMENTS	.00	.00	1,431.46	.00	.00
611100 REGULAR WAGES	.00	.00	14,191.44	.00	.00
611200 EXTRA HELP	.00	2,581.80	3,747.72	.00	.00
621100 O.A.S.D.I.	.00	197.50	1,083.14	.00	.00
621200 RETIREMENT	.00	245.97	4,737.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	4.73	106.34	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	4.73	106.34	.00	.00
622100 OTHER INSURANCE	.00	.00	2,542.99	.00	.00
722000 OFFICE SUPPLIES	37.70	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2129 BHS LOCAL MENTAL HLTH SRVCS ACT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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730000 UTILITIES	.00	.00	193.56	.00	.00
740000 SUPPORT AND CARE	880.48	.00	.00	.00	.00
 PROGRAM TOTAL:					
Total Revenue	4,459,411.91	535,776.32	4,023,749.54	4,913,416.00	4,913,416.00
Total Labor	71,839.29	10,852.62	81,419.37	177,453.00	195,446.00
Total Expense	3,750,065.96	79,179.19	3,134,130.85	4,287,014.00	4,287,014.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	637,506.66	445,744.51	808,199.32	448,949.00	430,956.00
 FUND TOTAL:					
Total Revenue	4,459,411.91	535,776.32	4,023,749.54	4,913,416.00	4,913,416.00
Total Labor	71,839.29	10,852.62	81,419.37	177,453.00	195,446.00
Total Expense	3,750,065.96	79,179.19	3,134,130.85	4,287,014.00	4,287,014.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	637,506.66	445,744.51	808,199.32	448,949.00	430,956.00

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ORGANIZATION: 401031 BEHAVIORAL HEALTH - LOCAL MHSA
 FUND: 2158 MENTAL HLTH SRVCS ACT- HOUSING PRGM

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,404.64	.00	44,293.99	.00	.00
540800 STATE OTHER	.00	.00	591,967.82	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,404.64	.00	636,261.81	.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	2,404.64	.00	636,261.81	.00	.00
FUND TOTAL:					
Total Revenue	2,404.64	.00	636,261.81	.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	2,404.64	.00	636,261.81	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	4,461,816.55	535,776.32	4,660,011.35	4,913,416.00	4,913,416.00
Total Labor	71,839.29	10,852.62	81,419.37	177,453.00	195,446.00
Total Expense	3,750,065.96	79,179.19	3,134,130.85	4,287,014.00	4,287,014.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	639,911.30	445,744.51	1,444,461.13	448,949.00	430,956.00

Siskiyou County
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ORGANIZATION: 401040 SEPTAGE RECEIVING FACILITIES
 FUND: 5450 SEPTAGE RECEIVING FACILITIES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,901.50	.00	2,275.55	1,500.00	1,500.00
751000 COST ALLOCATION PLAN	498.00	.00	1,363.00	498.00	498.00
PROGRAM TOTAL:					
Total Revenue	1,901.50	.00	2,275.55	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	.00	1,363.00	498.00	498.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,403.50	.00	912.55	1,002.00	1,002.00
FUND TOTAL:					
Total Revenue	1,901.50	.00	2,275.55	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	.00	1,363.00	498.00	498.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,403.50	.00	912.55	1,002.00	1,002.00
ORGANIZATION TOTAL:					
Total Revenue	1,901.50	.00	2,275.55	1,500.00	1,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	498.00	.00	1,363.00	498.00	498.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,403.50	.00	912.55	1,002.00	1,002.00

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
8197	2105>2502 AIR POLLUTION SPEC SALARY				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	25,000.00	.00	18,643.50	25,000.00 25,000.00
ACTIVITY:					
8230	2502-401050 ADMIN COSTS				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	56,027.20	.00	74,162.41	142,088.00 138,920.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
512400	CONSTRUCTION PERMITS	2,185.00	700.00	1,520.00	2,500.00 2,500.00
512900	OTHER PERMITS	52,202.08	.00	52,285.85	55,726.00 55,726.00
522200	FORFEITURES	500.00	.00	.00	500.00 500.00
530100	INTEREST	51.33	.00	2,175.78	300.00 300.00
540650	STATE SUBVENTION	45,445.55	.00	44,376.66	45,000.00 45,000.00
540800	STATE OTHER	8,583.00	.00	.00	8,583.00 8,583.00
542700	FEDERAL OTHER	7,513.00	.00	7,295.00	7,513.00 7,513.00
545100	OTHER GOVERNMENTAL AGENCIES	16,333.02	.00	21,743.70	16,000.00 16,000.00
551130	SUMMARY JUDGMENTS	.00	.00	406.29	.00 .00

Siskiyou County
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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
611100 REGULAR WAGES	89,880.92	10,114.15	109,785.89	107,454.00	106,191.00
611200 EXTRA HELP	4,372.63	5,023.83	.00	20,000.00	20,000.00
612000 OVERTIME	.00	523.72	126.08	.00	.00
621100 O.A.S.D.I.	6,117.50	762.97	7,828.71	8,511.00	8,414.00
621200 RETIREMENT	30,852.54	3,797.99	36,475.12	39,136.00	41,415.00
621300 PENSION LIABILITY-115 TRUST	673.39	75.88	819.72	807.00	797.00
621400 OPEB LIABILITY-115 TRUST	673.39	75.88	819.72	807.00	797.00
622100 OTHER INSURANCE	23,288.29	2,662.26	28,600.66	42,270.00	44,194.00
622150 RETIREE INSURANCE	8,825.10	1,446.21	2,774.48	9,273.00	9,283.00
622200 UNEMPLOYMENT INSURANCE	140.04	.00	123.00	84.00	84.00
623100 WORKERS' COMPENSATION	1,341.96	.00	1,269.00	2,788.00	2,788.00
711000 CLOTHING & PERSONAL	.00	.00	.00	150.00	150.00
712000 COMMUNICATIONS	1,848.98	348.47	3,130.89	2,200.00	2,200.00
714000 HOUSEHOLD	697.23	83.27	346.87	800.00	800.00
715100 SELF-INSURANCE	1,037.04	.00	903.00	943.00	943.00
717000 MAINTENANCE OF EQUIPMENT	3,348.05	22.06	326.43	3,800.00	3,800.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,889.04	.00	3,834.00	4,604.00	4,604.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	38.78	300.00	300.00
720000 MEMBERSHIPS	1,212.95	.00	850.00	1,288.00	1,288.00
722000 OFFICE SUPPLIES	4,227.45	608.05	1,931.09	4,500.00	4,500.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,234.94	186.00	759.40	2,000.00	2,500.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2502 SISKIYOU COUNTY AIR POLLUTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	80.00	150.00	150.00
725000 RENTS & LEASES - EQUIPMENT	262.72	129.31	262.72	735.00	735.00
727000 SMALL TOOLS & INSTRUMENTS	62.46	.00	45.23	300.00	300.00
728000 SPECIAL DEPARTMENTAL EXPENSE	223.76	640.00	255.37	1,500.00	1,500.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	479.11	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	247.84	.00	15.00	2,500.00	2,500.00
729100 GAS & DIESEL	1,054.53	457.33	1,197.50	2,500.00	2,500.00
729200 TRAINING	.00	.00	.00	1,000.00	1,000.00
730000 UTILITIES	4,691.77	299.20	4,683.50	6,200.00	6,200.00
751000 COST ALLOCATION PLAN	10,704.96	.00	18,634.00	10,705.00	10,705.00
762000 EQUIPMENT	11,305.58	.00	.00	15,000.00	15,000.00
PROGRAM TOTAL:					
Total Revenue	213,840.18	700.00	222,609.19	303,210.00	300,042.00
Total Labor	166,165.76	24,482.89	188,622.38	231,130.00	233,963.00
Total Expense	48,049.30	3,252.80	37,293.78	61,175.00	61,675.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-374.88	-27,035.69	-3,306.97	10,905.00	4,404.00
FUND TOTAL:					
Total Revenue	213,840.18	700.00	222,609.19	303,210.00	300,042.00
Total Labor	166,165.76	24,482.89	188,622.38	231,130.00	233,963.00
Total Expense	48,049.30	3,252.80	37,293.78	61,175.00	61,675.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-374.88	-27,035.69	-3,306.97	10,905.00	4,404.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2517 CARL MOYER YEAR 17 AIR POLLUTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.26	.00	25.71	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	52.00	.00	5,221.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.26	.00	25.71	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	52.00	.00	5,221.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51.74	.00	-5,195.29	.00	.00
FUND TOTAL:					
Total Revenue	.26	.00	25.71	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	52.00	.00	5,221.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51.74	.00	-5,195.29	.00	.00

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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2518 CARL MOYER YEAR 18 AIR POLLUTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	198.60	.00	381.50	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	41,863.00	.00	19,779.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	198.60	.00	381.50	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	41,863.00	.00	19,779.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-41,664.40	.00	-19,397.50	.00	.00
FUND TOTAL:					
Total Revenue	198.60	.00	381.50	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	41,863.00	.00	19,779.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-41,664.40	.00	-19,397.50	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2519 CARL MOYER YEAR 19 AIR POLLUTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	18,902.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	158.08	.00	344.14	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	33,322.00	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	158.08	.00	344.14	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	33,322.00	.00	18,902.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,163.92	.00	-18,557.86	.00	.00
FUND TOTAL:					
Total Revenue	158.08	.00	344.14	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	33,322.00	.00	18,902.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-33,163.92	.00	-18,557.86	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2520 CARL MOYER YEAR 20 AIR POLLUTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	8,024.05	.00	5,877.05	6,138.00	6,138.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	90.51	.00	166.85	30.00	30.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	4,552.00	4,552.00
PROGRAM TOTAL:					
Total Revenue	90.51	.00	166.85	30.00	30.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,024.05	.00	5,877.05	10,690.00	10,690.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,933.54	.00	-5,710.20	-10,660.00	-10,660.00
FUND TOTAL:					
Total Revenue	90.51	.00	166.85	30.00	30.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,024.05	.00	5,877.05	10,690.00	10,690.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-7,933.54	.00	-5,710.20	-10,660.00	-10,660.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2521 WOOD SMOKE REDUCTION PRGM-CARB AIR

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,382.82	.00	.00	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	7.65	.00	355.98	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	96,494.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	7.65	.00	355.98	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,382.82	.00	96,494.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,375.17	.00	-96,138.02	.00	.00
FUND TOTAL:					
Total Revenue	7.65	.00	355.98	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,382.82	.00	96,494.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,375.17	.00	-96,138.02	.00	.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2522 AIR POLLUTION - AB617 CARB

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	1,137.00	8,000.00	8,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	342.13	.00	1,039.43	150.00	150.00
540800 STATE OTHER	.00	.00	87,981.98	10,000.00	10,000.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	166,427.23	52,132.00	52,132.00
PROGRAM TOTAL:					
Total Revenue	342.13	.00	89,021.41	10,150.00	10,150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	167,564.23	60,132.00	60,132.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	342.13	.00	-78,542.82	-49,982.00	-49,982.00
FUND TOTAL:					
Total Revenue	342.13	.00	89,021.41	10,150.00	10,150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	167,564.23	60,132.00	60,132.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	342.13	.00	-78,542.82	-49,982.00	-49,982.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2523 AIR POLLUTION - FARMERS PROGRAM

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	6,046.09	.00	9,482.44	5,000.00	2,425.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	427.37	.00	894.34	200.00	200.00
540800 STATE OTHER	.00	.00	202,782.63	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	85,580.65	.00	133,726.24	28,873.00	28,873.00
PROGRAM TOTAL:					
Total Revenue	427.37	.00	203,676.97	200.00	200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	91,626.74	.00	143,208.68	33,873.00	31,298.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-91,199.37	.00	60,468.29	-33,673.00	-31,098.00
FUND TOTAL:					
Total Revenue	427.37	.00	203,676.97	200.00	200.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	91,626.74	.00	143,208.68	33,873.00	31,298.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-91,199.37	.00	60,468.29	-33,673.00	-31,098.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2524 CARL MOYER YEAR 21 AIR POLLUTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	20,000.00	20,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	118.20	.00	141.65	58.00	58.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	878.00	804.00
PROGRAM TOTAL:					
Total Revenue	118.20	.00	141.65	58.00	58.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	20,878.00	20,804.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	118.20	.00	141.65	-20,820.00	-20,746.00
FUND TOTAL:					
Total Revenue	118.20	.00	141.65	58.00	58.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	.00	20,878.00	20,804.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	118.20	.00	141.65	-20,820.00	-20,746.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2525 AIR POLLUTION - PRESCRIBED BURN

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	40,574.24	.00	38,763.92	62,950.00	62,357.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	604.70	.00	834.86	450.00	450.00
540800 STATE OTHER	.00	.00	94,050.00	95,000.00	95,000.00
717000 MAINTENANCE OF EQUIPMENT	364.29	.00	.00	1,500.00	1,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,920.82	600.00	2,264.57	10,000.00	10,000.00
729000 TRANSPORTATION & TRAVEL	217.20	.00	.00	815.00	815.00
729100 GAS & DIESEL	.00	.00	.00	200.00	200.00
729200 TRAINING	54.67	.00	.00	55.00	55.00
PROGRAM TOTAL:					
Total Revenue	604.70	.00	94,884.86	95,450.00	95,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,131.22	600.00	41,028.49	75,520.00	74,927.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,526.52	-600.00	53,856.37	19,930.00	20,523.00
FUND TOTAL:					
Total Revenue	604.70	.00	94,884.86	95,450.00	95,450.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	45,131.22	600.00	41,028.49	75,520.00	74,927.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-44,526.52	-600.00	53,856.37	19,930.00	20,523.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2526 CARL MOYER YEAR 22 AIR POLLUTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	20,000.00	20,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	194.41	.00	1,089.62	150.00	150.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	15,000.00	.00	140,000.00	16,755.00	1,767.00
PROGRAM TOTAL:					
Total Revenue	194.41	.00	1,089.62	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	15,000.00	.00	140,000.00	36,755.00	21,767.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,805.59	.00	-138,910.38	-36,605.00	-21,617.00
FUND TOTAL:					
Total Revenue	194.41	.00	1,089.62	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	15,000.00	.00	140,000.00	36,755.00	21,767.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-14,805.59	.00	-138,910.38	-36,605.00	-21,617.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 401050 AIR POLLUTION CONTROL DISTRICT
 FUND: 2530 CARL MOYER YEAR 23 AIR POLLUTION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8230 2502-401050 ADMIN COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	20,000.00	20,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	757.91	.00	36.36	120.00	120.00
540800 STATE OTHER	.00	.00	200,000.00	.00	.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	164,763.00	.00	.00	15,702.00	16,018.00
PROGRAM TOTAL:					
Total Revenue	757.91	.00	200,036.36	120.00	120.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	164,763.00	.00	.00	35,702.00	36,018.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-164,005.09	.00	200,036.36	-35,582.00	-35,898.00
FUND TOTAL:					
Total Revenue	757.91	.00	200,036.36	120.00	120.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	164,763.00	.00	.00	35,702.00	36,018.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-164,005.09	.00	200,036.36	-35,582.00	-35,898.00
ORGANIZATION TOTAL:					
Total Revenue	216,740.00	700.00	812,734.24	409,368.00	406,200.00
Total Labor	166,165.76	24,482.89	188,622.38	231,130.00	233,963.00
Total Expense	449,214.13	3,852.80	675,368.23	334,725.00	317,311.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-398,639.89	-27,635.69	-51,256.37	-156,487.00	-145,074.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT
 FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100	INTEREST	508.61	.00	569.83	400.00 400.00
540800	STATE OTHER	15,000.00	.00	22,000.00	33,030.00 33,030.00
560200	MISCELLANEOUS OTHER REVENUE	3,117.25	.00	.00	.00 .00
717000	MAINTENANCE OF EQUIPMENT	449.02	.00	.00	1,000.00 1,000.00
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	86.18	.00	.00	300.00 300.00
722000	OFFICE SUPPLIES	1,921.20	39.31	.00	250.00 250.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	3,385.63	.00	575.00	13,450.00 13,450.00
728090	SPECIAL DEPT-PM2.5 AIR MONITORING	4,785.43	.00	17,990.80	25,000.00 25,000.00
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	2,500.00 2,500.00
729200	TRAINING	.00	.00	.00	500.00 500.00
730000	UTILITIES	188.08	.00	180.85	250.00 250.00
751000	COST ALLOCATION PLAN	443.04	.00	527.00	443.00 443.00
PROGRAM TOTAL:					
	Total Revenue	18,625.86	.00	22,569.83	33,430.00 33,430.00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	11,258.58	39.31	19,273.65	43,693.00 43,693.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	7,367.28	-39.31	3,296.18	-10,263.00 -10,263.00
FUND TOTAL:					
	Total Revenue	18,625.86	.00	22,569.83	33,430.00 33,430.00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	11,258.58	39.31	19,273.65	43,693.00 43,693.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	7,367.28	-39.31	3,296.18	-10,263.00 -10,263.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 401053 AIR POLLUTION - PM 2.5 GRANT
 FUND: 2503 AIR POLLUTION - PM 2.5 GRANT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	18,625.86	.00	22,569.83	33,430.00	33,430.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,258.58	39.31	19,273.65	43,693.00	43,693.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	7,367.28	-39.31	3,296.18	-10,263.00	-10,263.00

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
 FUND: 2108 HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	119,879.08	.00	23,139.91	47,238.00	47,238.00
ACTIVITY:					
8058 MILEAGE 2108-401060/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	980.77	.00	1,075.25	1,250.00	1,250.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	26,522.04	.00	64,103.20	47,831.00	47,831.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2,010.63	.00	1,743.20	1,108.00	1,108.00
540750 TOBACCO TAX - AB 75/PROP 99	150,000.00	.00	75,000.00	150,000.00	150,000.00
551130 SUMMARY JUDGMENTS	.00	.00	267.78	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	850.50	.00	.00
712000 COMMUNICATIONS	964.13	155.27	986.23	1,200.00	1,200.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
 FUND: 2108 HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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717000 MAINTENANCE OF EQUIPMENT	204.31	.00	261.36	650.00	650.00
720000 MEMBERSHIPS	2,000.00	.00	500.00	2,000.00	2,000.00
722000 OFFICE SUPPLIES	1,851.44	.00	6,811.04	7,524.00	7,524.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,556.11	.00	3,831.17	25,840.00	25,840.00
723200 DATA PROCESSING	1,989.96	.00	2,250.00	517.00	517.00
725000 RENTS & LEASES - EQUIPMENT	53.09	.00	277.26	250.00	250.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	275.00	.00	1,512.50	600.00	600.00
728000 SPECIAL DEPARTMENTAL EXPENSE	1,175.95	.00	25,850.07	10,138.00	10,138.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	2,500.00	2,500.00
729200 TRAINING	800.00	.00	430.80	1,500.00	1,500.00
751000 COST ALLOCATION PLAN	-510.96	.00	1,268.00	-511.00	-511.00
PROGRAM TOTAL:					
Total Revenue	152,010.63	.00	77,861.48	151,108.00	151,108.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	173,740.92	155.27	132,296.79	148,527.00	148,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-21,730.29	-155.27	-54,435.31	2,581.00	2,581.00
FUND TOTAL:					
Total Revenue	152,010.63	.00	77,861.48	151,108.00	151,108.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	173,740.92	155.27	132,296.79	148,527.00	148,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-21,730.29	-155.27	-54,435.31	2,581.00	2,581.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401060 TOBACCO PREVENTION PROGRAM
 FUND: 2137 TOBACCO PROP 56

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8054 Admin 401060>401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	-9,662.57	.00	250,990.75	150,000.00	150,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	2.73	.00	1,017.84	100.00	100.00
540800 STATE OTHER	75,000.00	.00	75,000.00	150,000.00	150,000.00
PROGRAM TOTAL:					
Total Revenue	75,002.73	.00	76,017.84	150,100.00	150,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-9,662.57	.00	250,990.75	150,000.00	150,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	84,665.30	.00	-174,972.91	100.00	100.00
FUND TOTAL:					
Total Revenue	75,002.73	.00	76,017.84	150,100.00	150,100.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-9,662.57	.00	250,990.75	150,000.00	150,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	84,665.30	.00	-174,972.91	100.00	100.00
ORGANIZATION TOTAL:					
Total Revenue	227,013.36	.00	153,879.32	301,208.00	301,208.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	164,078.35	155.27	383,287.54	298,527.00	298,527.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	62,935.01	-155.27	-229,408.22	2,681.00	2,681.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401070 PANDEMIC INFLUENZA - PAN FLU
 FUND: 2116 PANDEMIC INFLUENZA - PAN FLU

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	42,651.21	.00	47,268.59	47,598.00	47,598.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	9,843.80	.00	10,901.15	11,080.00	11,080.00
ACTIVITY:					
8135 MILEAGE 2116-401070/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	78.98	.00	10.93	50.00	50.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	92.95	14.87	516.85	200.00	200.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-14.87	.00	-92.95	-200.00	-200.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401070 PANDEMIC INFLUENZA - PAN FLU
 FUND: 2116 PANDEMIC INFLUENZA - PAN FLU

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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540800 STATE OTHER	32,692.15	26,408.49	67,853.88	96,424.00	96,424.00
712000 COMMUNICATIONS	2.60	.00	289.76	.00	.00
717000 MAINTENANCE OF EQUIPMENT	1,160.00	.00	269.00	200.00	200.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,300.00	.00	250.00	250.00	250.00
722000 OFFICE SUPPLIES	338.20	.00	47.44	127.00	127.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	40.00	.00	496.70	550.00	550.00
725000 RENTS & LEASES - EQUIPMENT	15.45	.00	8.97	25.00	25.00
727000 SMALL TOOLS & INSTRUMENTS	4,281.53	.00	680.51	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	681.96	.00	281.51	711.00	711.00
729100 GAS & DIESEL	.00	.00	.00	50.00	50.00
751000 COST ALLOCATION PLAN	819.00	.00	916.00	819.00	819.00
PROGRAM TOTAL:					
Total Revenue	32,770.23	26,423.36	68,277.78	96,424.00	96,424.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,212.73	.00	61,420.56	61,460.00	61,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,442.50	26,423.36	6,857.22	34,964.00	34,964.00
FUND TOTAL:					
Total Revenue	32,770.23	26,423.36	68,277.78	96,424.00	96,424.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,212.73	.00	61,420.56	61,460.00	61,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,442.50	26,423.36	6,857.22	34,964.00	34,964.00
ORGANIZATION TOTAL:					
Total Revenue	32,770.23	26,423.36	68,277.78	96,424.00	96,424.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	61,212.73	.00	61,420.56	61,460.00	61,460.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,442.50	26,423.36	6,857.22	34,964.00	34,964.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2109 PUBLIC HLTH-EMERGENCY PREPAREDNESS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8056 ADMIN 401012/70/75>207020,401010/15					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	81,299.78	.00	81,751.64	89,715.00	89,715.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	15,316.89	.00	16,472.91	17,421.00	17,421.00
ACTIVITY:					
8134 MILEAGE 401015&401075/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	497.11	.00	496.10	500.00	500.00
ACTIVITY:					
8207 PRIMARY FUND > GRANT FUND INTEREST					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	139.69	74.50	190.58	200.00	200.00
ACTIVITY:					
8308 2109-401075>2114-401014 SURCHARGE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	110.00	.00	110.00	110.00	110.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2109 PUBLIC HLTH-EMERGENCY PREPAREDNESS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	-74.50	.00	-139.69	-200.00	-200.00
542700 FEDERAL OTHER	71,941.62	52,235.95	137,232.31	226,850.00	226,850.00
551130 SUMMARY JUDGMENTS	.00	.00	838.12	.00	.00
711000 CLOTHING & PERSONAL	.00	.00	1,629.77	.00	.00
712000 COMMUNICATIONS	2,366.46	271.18	2,560.51	2,500.00	2,500.00
717000 MAINTENANCE OF EQUIPMENT	3,321.52	10.99	1,138.50	1,299.00	1,299.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,623.00	.00	2,921.00	3,727.00	3,727.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,918.44	.00	49.00	49.00	49.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	195.95	.00	.00
722000 OFFICE SUPPLIES	515.34	.00	360.10	300.00	300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	16,861.08	.00	8,807.64	8,596.00	8,596.00
723200 DATA PROCESSING	1,289.01	.00	1,744.00	2,851.00	2,851.00
725000 RENTS & LEASES - EQUIPMENT	105.36	.00	144.19	50.00	50.00
727000 SMALL TOOLS & INSTRUMENTS	29.08	.00	379.24	100.00	100.00
728000 SPECIAL DEPARTMENTAL EXPENSE	8,385.00	.00	785.70	968.00	968.00
729100 GAS & DIESEL	389.71	126.82	218.43	500.00	500.00
730000 UTILITIES	810.53	64.00	1,595.09	1,500.00	1,500.00
751000 COST ALLOCATION PLAN	3,719.04	.00	2,221.00	3,719.00	3,719.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2109 PUBLIC HLTH-EMERGENCY PREPAREDNESS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM TOTAL:					
Total Revenue	72,006.81	52,310.45	138,121.32	226,850.00	226,850.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	144,557.35	472.99	123,580.77	133,905.00	133,905.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-72,550.54	51,837.46	14,540.55	92,945.00	92,945.00
FUND TOTAL:					
Total Revenue	72,006.81	52,310.45	138,121.32	226,850.00	226,850.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	144,557.35	472.99	123,580.77	133,905.00	133,905.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-72,550.54	51,837.46	14,540.55	92,945.00	92,945.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-444.99	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-444.99	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	444.99	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-444.99	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	444.99	.00	.00	.00	.00

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
8056	ADMIN 401012/70/75>207020,401010/15				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	12,518.46	.00	49,186.48	.00	.00
ACTIVITY:					
8120	ADMIN TO/2121-401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	3,129.62	.00	7,817.44	.00	.00
ACTIVITY:					
8134	MILEAGE 401015&401075/2121-401015				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
795000	136.95	.00	4,481.68	500.00	500.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	536.04	.00	1,534.79	.00	.00
711000	.00	.00	142.11	250.00	250.00
712000	.00	.00	683.15	.00	.00
714000	177.89	.00	706.70	250.00	250.00
717000	1,185.56	500.00	938.80	500.00	500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401075 PH CDC BASE
 FUND: 2146 PH-COVID-19-47 CRISIS RESPONSE FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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718000 MAINTENANCE-BUILDING & IMPROVEMENTS	7,347.47	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	25,679.08	.00	8,738.92	10,000.00	10,000.00
722000 OFFICE SUPPLIES	17,210.74	.00	1,751.31	1,230.00	1,230.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	164.89	14.99	199.88	200.00	200.00
725000 RENTS & LEASES - EQUIPMENT	173.01	.00	1,451.05	200.00	200.00
727000 SMALL TOOLS & INSTRUMENTS	1,536.76	.00	.00	500.00	500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	15,807.95	.00	13,969.27	2,765.00	2,765.00
729100 GAS & DIESEL	64.98	.00	211.02	500.00	500.00
729200 TRAINING	135.00	.00	530.00	.00	.00
762000 EQUIPMENT	9,000.00	.00	32,486.61	.00	.00
PROGRAM TOTAL:					
Total Revenue	536.04	.00	1,534.79	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	94,268.36	514.99	123,294.42	16,895.00	16,895.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-93,732.32	-514.99	-121,759.63	-16,895.00	-16,895.00
FUND TOTAL:					
Total Revenue	536.04	.00	1,534.79	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	94,268.36	514.99	123,294.42	16,895.00	16,895.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-93,732.32	-514.99	-121,759.63	-16,895.00	-16,895.00
ORGANIZATION TOTAL:					
Total Revenue	72,542.85	52,310.45	139,656.11	226,850.00	226,850.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	238,380.72	987.98	246,875.19	150,800.00	150,800.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-165,837.87	51,322.47	-107,219.08	76,050.00	76,050.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	23.00	.00	.00	.00	.00
ACTIVITY: 8120 ADMIN TO/2121-401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	21,223.27	.00	20,140.73	47,879.00	47,879.00
ACTIVITY: 8130 MEDICAL PROGRAM TO 401015					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	10,923.98	.00	10,130.95	23,466.00	23,466.00
ACTIVITY: 8156 PH 2121>2111-401081					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	425,000.00	.00	425,000.00	425,000.00	425,000.00
795000 TRANSFER OUT	.56	.00	.00	.00	.00
ACTIVITY: 8201 1001,1002>2111 GF CONTRIBUTION					
LOCATION: Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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595000 OPERATING TRANSFERS IN	150,000.00	.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	.00	150,000.00	150,000.00	150,000.00
ACTIVITY:					
8325 2122-401030>2111-401081					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	150,000.00	.00	150,000.00	150,000.00	150,000.00
ACTIVITY:					
8330 401081>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	23,505.00	23,505.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,787.60	.00	4,621.12	1,427.00	1,427.00
540800 STATE OTHER	.00	50,000.00	.00	.00	.00
551130 SUMMARY JUDGMENTS	.00	.00	34.13	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	734.04	.00	121.18	.00	.00
611100 REGULAR WAGES	219,086.78	30,678.29	226,956.60	253,594.00	260,084.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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612000 OVERTIME	586.34	1,793.45	987.02	2,500.00	2,500.00
612100 STANDBY	19,329.93	3,634.73	19,175.18	19,443.00	19,443.00
621100 O.A.S.D.I.	18,419.38	2,674.31	18,686.21	21,081.00	21,576.00
621200 RETIREMENT	74,799.66	11,471.63	75,470.25	91,966.00	101,013.00
621300 PENSION LIABILITY-115 TRUST	1,634.50	229.11	1,696.48	1,895.00	1,943.00
621400 OPEB LIABILITY-115 TRUST	1,634.50	229.11	1,696.48	1,895.00	1,943.00
622100 OTHER INSURANCE	48,713.28	5,162.72	41,690.25	57,736.00	60,373.00
622150 RETIREE INSURANCE	2,469.82	384.63	2,449.32	2,606.00	2,610.00
622200 UNEMPLOYMENT INSURANCE	282.96	.00	243.00	193.00	193.00
622400 SHORT TERM DISABILITY	8,274.64	.00	2,753.52	.00	.00
623100 WORKERS' COMPENSATION	2,709.96	.00	2,516.00	2,410.00	2,410.00
712000 COMMUNICATIONS	1,148.37	192.27	1,160.29	969.00	969.00
714000 HOUSEHOLD	.00	.00	109.30	.00	.00
715000 INSURANCE	15,806.05	15,598.02	17,776.18	18,200.00	18,200.00
715100 SELF-INSURANCE	2,094.00	.00	1,790.00	2,169.00	2,169.00
717000 MAINTENANCE OF EQUIPMENT	-12.20	.00	34.14	25.00	25.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,099.99	.00	3,277.86	1,500.00	1,500.00
720000 MEMBERSHIPS	385.00	.00	185.00	400.00	400.00
722000 OFFICE SUPPLIES	1,369.90	.00	808.14	1,000.00	1,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	61,077.12	4,379.65	68,767.98	73,949.00	73,949.00
725000 RENTS & LEASES - EQUIPMENT	1.77	.00	25.28	10.00	10.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2111 CORRECTIONAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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729000 TRANSPORTATION & TRAVEL	.00	.00	.00	4,000.00	4,000.00
729200 TRAINING	1,362.00	840.00	252.00	2,500.00	2,500.00
740000 SUPPORT AND CARE	139,158.81	9,826.08	183,510.23	152,250.00	152,250.00
PROGRAM TOTAL:					
Total Revenue	877,521.64	50,000.00	879,776.43	899,932.00	899,932.00
Total Labor	397,941.75	56,257.98	394,320.31	455,319.00	474,088.00
Total Expense	256,661.62	30,836.02	307,968.08	328,317.00	328,317.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	222,918.27	-37,094.00	177,488.04	116,296.00	97,527.00
FUND TOTAL:					
Total Revenue	877,521.64	50,000.00	879,776.43	899,932.00	899,932.00
Total Labor	397,941.75	56,257.98	394,320.31	455,319.00	474,088.00
Total Expense	256,661.62	30,836.02	307,968.08	328,317.00	328,317.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	222,918.27	-37,094.00	177,488.04	116,296.00	97,527.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2138 MAT PH -STR OPIOID GRANT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	2.71	.00	5.84	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	546.88	.00	.00	.00	.00
729200 TRAINING	304.95	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2.71	.00	5.84	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	851.83	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-849.12	.00	5.84	.00	.00
FUND TOTAL:					
Total Revenue	2.71	.00	5.84	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	851.83	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-849.12	.00	5.84	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2141 MAT PH -CTY CRIMINAL JUSTICE SYSTMS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	492.05	.00	621.31	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.08	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	284.58	.00	.00
722000 OFFICE SUPPLIES	7.40	.00	414.39	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	153.12	.00	.00	.00	.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.61	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	3,803.58	.00	.00
729200 TRAINING	.00	.00	348.00	.00	.00
740000 SUPPORT AND CARE	.00	.00	-119.97	.00	.00
PROGRAM TOTAL:					
Total Revenue	492.05	.00	621.31	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	160.52	.00	4,731.27	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	331.53	.00	-4,109.96	.00	.00
FUND TOTAL:					
Total Revenue	492.05	.00	621.31	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	160.52	.00	4,731.27	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	331.53	.00	-4,109.96	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2143 MAT PH -MOBILE UNIT ACCESS POINTS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	26.09	.00	59.50	.00	.00
542200 HEALTH ADMINISTRATION	.00	.00	5,000.00	.00	.00
722000 OFFICE SUPPLIES	.00	.00	1,084.92	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	2,580.09	.00	.00
PROGRAM TOTAL:					
Total Revenue	26.09	.00	5,059.50	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	3,665.01	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26.09	.00	1,394.49	.00	.00
FUND TOTAL:					
Total Revenue	26.09	.00	5,059.50	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	3,665.01	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	26.09	.00	1,394.49	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2148 MAT-ACCESS POINT PRJT SIERRA HLTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8330 401081>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	109.83	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	160.93	.00	232.87	.00	.00
542200 HEALTH ADMINISTRATION	.00	.00	5,000.00	.00	.00
722000 OFFICE SUPPLIES	.00	.00	6,957.44	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	9,673.08	.00	.00
729200 TRAINING	.00	.00	1,020.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	160.93	.00	5,232.87	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	17,760.35	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	160.93	.00	-12,527.48	.00	.00
FUND TOTAL:					
Total Revenue	160.93	.00	5,232.87	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	17,760.35	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	160.93	.00	-12,527.48	.00	.00

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2167 MAT PH - EXPANSION PROJECT 2.0

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	5,000.00	5,000.00
ACTIVITY:					
8330 401081>2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	36,247.00	36,247.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	51.60	.00	.00	.00	.00
542700 FEDERAL OTHER	50,000.00	.00	.00	25,000.00	25,000.00
714000 HOUSEHOLD	132.54	.00	.00	.00	.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	50.63	.00	.00	.00	.00
722000 OFFICE SUPPLIES	2,450.48	.00	.00	108.00	108.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,676.48	.00	.00	3,950.00	3,950.00
729200 TRAINING	939.85	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	50,051.60	.00	.00	25,000.00	25,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,249.98	.00	.00	45,305.00	45,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	42,801.62	.00	.00	-20,305.00	-20,305.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401081 CORRECTIONAL HEALTH SERVICES
 FUND: 2167 MAT PH - EXPANSION PROJECT 2.0

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
FUND TOTAL:					
Total Revenue	50,051.60	.00	.00	25,000.00	25,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	7,249.98	.00	.00	45,305.00	45,305.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	42,801.62	.00	.00	-20,305.00	-20,305.00
ORGANIZATION TOTAL:					
Total Revenue	928,255.02	50,000.00	890,695.95	924,932.00	924,932.00
Total Labor	397,941.75	56,257.98	394,320.31	455,319.00	474,088.00
Total Expense	264,923.95	30,836.02	334,124.71	373,622.00	373,622.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	265,389.32	-37,094.00	162,250.93	95,991.00	77,222.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401090 WOMEN, INFANTS & CHILDREN
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	69.00	.00	23.00	23.00	23.00
ACTIVITY:					
8120 ADMIN TO/2121-401015					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	43,942.43	64,521.00	64,521.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542200 HEALTH ADMINISTRATION	464,438.40	126,476.11	336,332.04	687,833.00	687,833.00
551130 SUMMARY JUDGMENTS	.00	.00	942.13	.00	.00
611100 REGULAR WAGES	147,760.65	26,111.25	137,283.21	215,895.00	212,873.00
611200 EXTRA HELP	11,546.57	3,954.71	9,988.99	15,000.00	15,000.00
612000 OVERTIME	22.62	9.57	58.77	500.00	500.00
621100 O.A.S.D.I.	11,720.50	2,052.36	10,916.03	16,774.00	16,542.00
621200 RETIREMENT	50,341.97	9,776.73	45,779.17	78,631.00	83,023.00
621300 PENSION LIABILITY-115 TRUST	1,100.86	195.81	1,029.14	1,621.00	1,600.00
621400 OPEB LIABILITY-115 TRUST	1,100.86	195.81	1,029.14	1,621.00	1,600.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401090 WOMEN, INFANTS & CHILDREN
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
622100 OTHER INSURANCE	60,789.20	6,711.49	64,681.25	99,693.00	94,897.00
622150 RETIREE INSURANCE	2,734.00	387.35	2,762.44	2,921.00	2,928.00
622200 UNEMPLOYMENT INSURANCE	261.96	.00	228.00	181.00	181.00
622400 SHORT TERM DISABILITY	3,741.36	.00	3,760.43	.00	.00
623100 WORKERS' COMPENSATION	2,502.96	.00	2,353.00	2,266.00	2,266.00
712000 COMMUNICATIONS	7,240.19	1,087.03	5,550.33	7,144.00	7,144.00
714000 HOUSEHOLD	7,457.31	769.96	9,188.95	7,317.00	7,317.00
715100 SELF-INSURANCE	1,934.04	.00	1,674.00	2,039.00	2,039.00
717000 MAINTENANCE OF EQUIPMENT	22.19	.00	103.23	500.00	500.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,845.02	.00	3,103.00	3,727.00	3,727.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	641.03	1,200.00	1,200.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,169.82	.00	1,071.17	4,600.00	4,600.00
720000 MEMBERSHIPS	300.00	.00	300.00	500.00	500.00
721000 MISCELLANEOUS EXPENSE	56.74	.00	29.98	.00	.00
722000 OFFICE SUPPLIES	3,873.91	.00	12,035.72	17,982.00	17,982.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	27,596.60	2,417.98	14,011.45	39,720.00	39,720.00
723200 DATA PROCESSING	9,387.00	.00	8,566.00	5,162.00	5,162.00
725000 RENTS & LEASES - EQUIPMENT	36.07	.00	95.60	150.00	150.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	30,750.00	9,600.00	30,300.00	30,900.00	30,900.00
728000 SPECIAL DEPARTMENTAL EXPENSE	8,263.10	2,366.75	4,602.45	18,461.00	18,461.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	39.99	1,637.33	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401090 WOMEN, INFANTS & CHILDREN
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
729000 TRANSPORTATION & TRAVEL	589.05	.00	.00	15,000.00	15,000.00
729100 GAS & DIESEL	2,209.73	182.44	1,142.51	2,000.00	2,000.00
729200 TRAINING	609.99	.00	5,959.00	13,000.00	13,000.00
730000 UTILITIES	2,054.08	256.31	2,278.20	2,788.00	2,788.00
751000 COST ALLOCATION PLAN	11,771.04	.00	5,593.00	11,771.00	11,771.00
PROGRAM TOTAL:					
Total Revenue	464,438.40	126,476.11	337,274.17	687,833.00	687,833.00
Total Labor	293,623.51	49,395.08	279,869.57	435,103.00	431,410.00
Total Expense	119,274.87	18,317.80	150,211.05	248,505.00	248,505.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	51,540.02	58,763.23	-92,806.45	4,225.00	7,918.00
FUND TOTAL:					
Total Revenue	464,438.40	126,476.11	337,274.17	687,833.00	687,833.00
Total Labor	293,623.51	49,395.08	279,869.57	435,103.00	431,410.00
Total Expense	119,274.87	18,317.80	150,211.05	248,505.00	248,505.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	51,540.02	58,763.23	-92,806.45	4,225.00	7,918.00
ORGANIZATION TOTAL:					
Total Revenue	464,438.40	126,476.11	337,274.17	687,833.00	687,833.00
Total Labor	293,623.51	49,395.08	279,869.57	435,103.00	431,410.00
Total Expense	119,274.87	18,317.80	150,211.05	248,505.00	248,505.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	51,540.02	58,763.23	-92,806.45	4,225.00	7,918.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
163A 2129-461014COMM SRVCS&SUPRT-FSP 51%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
729200 TRAINING	698.00	.00	.00	.00	.00
ACTIVITY:					
2044 PARTNERSHIP FOR SUCCESS - AOD					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	.00	.00	27,297.45	.00	.00
ACTIVITY:					
2071 2122&2134- CRRSAA/ARPA					
LOCATION:					
Location not budgeted					
ACCOUNT:					
542700 FEDERAL OTHER	12,688.15	7,463.62	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,678.28	.00	.00	.00	.00
ACTIVITY:					
8063 ADMIN 2134-401100/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	82,740.60	.00	37,731.96	78,500.00	78,500.00
ACTIVITY:					
8075 FINGERPRINT FEES TO 203010 JAIL					
LOCATION:					
Location not budgeted					
ACCOUNT:					

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
795000 TRANSFER OUT	23.00	.00	.00	92.00	92.00
ACTIVITY: 8127 PR EXP 2122-401130/2122-401100					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	.00	.00	2,000.00	2,000.00
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN					
	.00	.00	174.48	2,000.00	2,000.00
ACTIVITY: 8247 2134-401100>202010&1003-133AOD SRVC					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	22,415.13	.00	9,999.99	25,000.00	25,000.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	13,344.61	.00	7,732.71	15,000.00	15,000.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT					
	.00	.00	.00	931.00	931.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ACTIVITY: 8330 401081>2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	12,742.00	12,742.00
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	-353.39	-296.81	5,054.79	6,735.00	6,735.00
530100 INTEREST	1,909.99	.00	6,003.97	675.00	675.00
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	877,418.01	.00	322,559.05	698,023.00	698,023.00
540800 STATE OTHER	55,090.88	9,717.16	16,446.61	55,000.00	55,000.00
542700 FEDERAL OTHER	702,434.30	81,664.89	404,189.27	1,095,437.00	1,095,437.00
551130 SUMMARY JUDGMENTS	.00	.00	1,668.18	.00	.00
551800 MENTAL HEALTH SERVICES	325,836.76	26,502.17	264,392.50	372,140.00	372,140.00
552600 OTHER SERVICES	41,860.00	.00	825.00	.00	.00
611100 REGULAR WAGES	357,276.39	58,478.97	299,709.82	531,319.00	519,790.00
611200 EXTRA HELP	4,489.47	1,157.17	4,232.84	20,000.00	20,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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612000 OVERTIME	.00	.00	6.97	1,000.00	1,000.00
621100 O.A.S.D.I.	27,604.45	4,477.55	22,998.72	41,019.00	40,136.00
621200 RETIREMENT	123,555.76	22,117.43	100,327.77	193,380.00	202,581.00
621300 PENSION LIABILITY-115 TRUST	2,698.64	442.71	2,254.71	3,985.00	3,899.00
621400 OPEB LIABILITY-115 TRUST	2,698.64	442.71	2,254.71	3,985.00	3,899.00
622100 OTHER INSURANCE	111,998.81	11,412.15	83,546.39	204,801.00	214,021.00
622150 RETIREE INSURANCE	1,236.41	192.55	1,226.14	1,305.00	1,307.00
622200 UNEMPLOYMENT INSURANCE	531.96	.00	343.00	352.00	352.00
622400 SHORT TERM DISABILITY	4,965.40	.00	878.76	.00	.00
623100 WORKERS' COMPENSATION	5,087.04	.00	3,549.00	4,402.00	4,402.00
712000 COMMUNICATIONS	6,182.44	515.54	5,158.10	7,256.00	7,256.00
713000 FOOD	.00	.00	.00	500.00	500.00
714000 HOUSEHOLD	10,640.65	827.82	6,919.43	10,127.00	10,127.00
715100 SELF-INSURANCE	3,276.00	.00	2,525.00	3,962.00	3,962.00
717000 MAINTENANCE OF EQUIPMENT	1,757.39	60.80	1,626.50	2,326.00	2,326.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,014.78	.00	1,904.59	2,511.00	2,511.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,794.20	.00	508.56	1,225.00	1,225.00
720000 MEMBERSHIPS	1,834.12	1,605.00	4,388.83	5,505.00	5,505.00
722000 OFFICE SUPPLIES	3,542.49	20.26	1,045.81	8,000.00	8,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	473,370.81	6,938.59	370,319.21	604,609.00	604,609.00
723200 DATA PROCESSING	6,081.96	.00	2,844.00	5,301.00	5,301.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401100 DRUG & ALCOHOL PROGRAM
 FUND: 2134 BHS DRUG AND ALCOHOL PROGRAM

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	20.00	100.00	100.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	.00	2,250.00	2,250.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	63,913.09	10,985.06	37,741.60	65,911.00	65,911.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,136.75	.00	4,536.19	9,700.00	9,700.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,605.42	-1,470.42	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	107.52	.00	45.95	900.00	900.00
729200 TRAINING	772.00	100.00	197.39	5,603.00	5,603.00
730000 UTILITIES	5,655.50	503.72	4,184.69	6,222.00	6,222.00
740000 SUPPORT AND CARE	88,840.47	826.66	68,499.39	113,399.00	113,399.00
751000 COST ALLOCATION PLAN	19,038.00	.00	13,870.00	19,038.00	19,038.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	3,500.00	3,500.00
PROGRAM TOTAL:					
Total Revenue	2,016,884.70	125,051.03	1,048,611.30	2,244,752.00	2,244,752.00
Total Labor	642,142.97	98,721.24	521,328.83	1,005,548.00	1,011,387.00
Total Expense	837,463.21	20,913.03	581,799.90	997,718.00	997,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	537,278.52	5,416.76	-54,517.43	241,486.00	235,647.00
FUND TOTAL:					
Total Revenue	2,016,884.70	125,051.03	1,048,611.30	2,244,752.00	2,244,752.00
Total Labor	642,142.97	98,721.24	521,328.83	1,005,548.00	1,011,387.00
Total Expense	837,463.21	20,913.03	581,799.90	997,718.00	997,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	537,278.52	5,416.76	-54,517.43	241,486.00	235,647.00
ORGANIZATION TOTAL:					
Total Revenue	2,016,884.70	125,051.03	1,048,611.30	2,244,752.00	2,244,752.00
Total Labor	642,142.97	98,721.24	521,328.83	1,005,548.00	1,011,387.00
Total Expense	837,463.21	20,913.03	581,799.90	997,718.00	997,718.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	537,278.52	5,416.76	-54,517.43	241,486.00	235,647.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401118 HAZARDOUS WASTE
 FUND: 5350 SANITATION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8046 ADMIN 5350-401118/5350-404010					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	952.59	.00	5,000.00	5,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	74,148.51	.00	.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	73,195.92	.00	.00	80,000.00	80,000.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	15,000.00	15,000.00
749000 DEPRECIATION	.00	.00	2,494.73	.00	.00
PROGRAM TOTAL:					
Total Revenue	74,148.51	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	73,195.92	952.59	2,494.73	100,000.00	100,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	952.59	-952.59	-2,494.73	-100,000.00	-100,000.00
FUND TOTAL:					
Total Revenue	74,148.51	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	73,195.92	952.59	2,494.73	100,000.00	100,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	952.59	-952.59	-2,494.73	-100,000.00	-100,000.00
ORGANIZATION TOTAL:					
Total Revenue	74,148.51	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	73,195.92	952.59	2,494.73	100,000.00	100,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	952.59	-952.59	-2,494.73	-100,000.00	-100,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
 FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8067 ADMIN 2135-401130/2122-401030					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	17,335.52	4,000.00	4,000.00
ACTIVITY:					
8127 PR EXP 2122-401130/2122-401100					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	2,000.00	2,000.00
ACTIVITY:					
8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	2,791.68	.00	.00
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	535.01	.00	1,418.99	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	93.66	.00	1,600.55	140.00	140.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
 FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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540402 BEHAVIORAL HEALTH SUBACCT-GC30025	15,900.57	.00	246,864.95	15,000.00	15,000.00
540800 STATE OTHER	6,115.80	137.56	4,592.92	1,151.00	1,151.00
542700 FEDERAL OTHER	86,896.17	1,173.84	76,868.20	291,338.00	291,338.00
551130 SUMMARY JUDGMENTS	.00	.00	503.15	.00	.00
551800 MENTAL HEALTH SERVICES	10,838.47	.00	95,915.73	15,000.00	15,000.00
611100 REGULAR WAGES	1,698.96	.00	64,995.80	.00	.00
611200 EXTRA HELP	131.18	.00	1,972.71	.00	.00
612000 OVERTIME	.00	.00	1.16	.00	.00
621100 O.A.S.D.I.	130.38	.00	5,040.56	.00	.00
621200 RETIREMENT	601.48	.00	22,070.07	.00	.00
621300 PENSION LIABILITY-115 TRUST	12.72	.00	496.01	.00	.00
621400 OPEB LIABILITY-115 TRUST	12.72	.00	496.01	.00	.00
622100 OTHER INSURANCE	441.89	.00	15,273.16	.00	.00
622150 RETIREE INSURANCE	3,956.28	577.19	3,975.51	4,211.00	4,217.00
622200 UNEMPLOYMENT INSURANCE	.00	.00	137.00	10.00	10.00
623100 WORKERS' COMPENSATION	.00	.00	1,419.00	120.00	120.00
712000 COMMUNICATIONS	.00	.00	1,685.24	.00	.00
714000 HOUSEHOLD	.00	.00	3,183.69	.00	.00
715100 SELF-INSURANCE	654.96	.00	1,010.00	108.00	108.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	1,035.57	.00	.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	873.90	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
 FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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719000 MEDICAL, DENTAL & LAB SUPPLIES	.00	.00	505.32	.00	.00
720000 MEMBERSHIPS	.00	.00	1,067.67	200.00	200.00
722000 OFFICE SUPPLIES	-.71	.00	600.81	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	31,942.71	480.00	149,368.21	99,000.00	99,000.00
723200 DATA PROCESSING	1,289.01	.00	2,338.00	921.00	921.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	.00	17,311.68	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	7,172.16	.00	4,536.19	8,200.00	8,200.00
729000 TRANSPORTATION & TRAVEL	.00	.00	45.94	.00	.00
729200 TRAINING	.00	.00	32.91	.00	.00
730000 UTILITIES	.00	.00	1,715.97	.00	.00
740000 SUPPORT AND CARE	56,658.38	1,153.15	68,890.67	135,000.00	135,000.00
751000 COST ALLOCATION PLAN	6,321.00	.00	7,175.00	6,321.00	6,321.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	.00	.00	.00	25,000.00	25,000.00
PROGRAM TOTAL:					
Total Revenue	119,844.67	1,311.40	429,137.18	322,629.00	322,629.00
Total Labor	6,985.61	577.19	115,876.99	4,341.00	4,347.00
Total Expense	104,572.52	1,633.15	280,131.28	280,750.00	280,750.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	8,286.54	-898.94	33,128.91	37,538.00	37,532.00
FUND TOTAL:					
Total Revenue	119,844.67	1,311.40	429,137.18	322,629.00	322,629.00
Total Labor	6,985.61	577.19	115,876.99	4,341.00	4,347.00
Total Expense	104,572.52	1,633.15	280,131.28	280,750.00	280,750.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	8,286.54	-898.94	33,128.91	37,538.00	37,532.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 401130 PERINATAL SUBSTANCE ABUSE
 FUND: 2135 BHS PERINATAL SUBSTANCE ABUSE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	119,844.67	1,311.40	429,137.18	322,629.00	322,629.00
Total Labor	6,985.61	577.19	115,876.99	4,341.00	4,347.00
Total Expense	104,572.52	1,633.15	280,131.28	280,750.00	280,750.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	8,286.54	-898.94	33,128.91	37,538.00	37,532.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 402040 COUNTY SERVICE AREA #3
 FUND: 2504 COUNTY SERVICE AREA #3

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400	HEALTH & SANITATION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
501110	SECURED	133,069.93	.00	126,666.24	129,000.00
501120	CURRENT UNSECURED	6,343.95	.00	6,237.22	6,200.00
501150	SUPPLEMENTAL	2,595.47	.00	1,900.49	1,200.00
501220	PRIOR UNSECURED	48.14	.00	76.67	.00
501250	PRIOR SUPPLEMENTAL	226.35	.00	267.75	.00
502600	TIMBER YIELD	1,608.56	.00	1,521.53	1,600.00
530100	INTEREST	1,374.73	.00	1,744.47	1,200.00
540220	FISH & GAME IN LIEU	126.77	.00	127.32	128.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	1,752.11	.00	1,794.26	1,794.00
550120	SPECIAL ASSESSMENTS	31,986.00	253.00	32,438.48	24,704.00
717000	MAINTENANCE OF EQUIPMENT	5,834.06	.00	3,044.00	3,000.00
717500	MAINT OF EQUIPMENT - AUTO SERVICE	621.96	.00	.00	.00
722000	OFFICE SUPPLIES	42.65	.00	645.77	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	75,000.00	6,250.00	75,000.00	43,750.00
726000	RENTS & LEASES - BUILDINGS & IMPROV	2,060.04	.00	2,226.71	2,200.00
751000	COST ALLOCATION PLAN	12,467.04	.00	5,051.00	12,467.00
752500	CONTRIBUTIONS TO OTHER AGENCIES	19,261.48	.00	109,531.74	125,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 402040 COUNTY SERVICE AREA #3
 FUND: 2504 COUNTY SERVICE AREA #3

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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762000 EQUIPMENT	.00	.00	21,419.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	179,132.01	253.00	172,774.43	165,826.00	165,826.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	115,287.23	6,250.00	216,918.22	191,417.00	191,417.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	63,844.78	-5,997.00	-44,143.79	-25,591.00	-25,591.00
FUND TOTAL:					
Total Revenue	179,132.01	253.00	172,774.43	165,826.00	165,826.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	115,287.23	6,250.00	216,918.22	191,417.00	191,417.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	63,844.78	-5,997.00	-44,143.79	-25,591.00	-25,591.00
ORGANIZATION TOTAL:					
Total Revenue	179,132.01	253.00	172,774.43	165,826.00	165,826.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	115,287.23	6,250.00	216,918.22	191,417.00	191,417.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	63,844.78	-5,997.00	-44,143.79	-25,591.00	-25,591.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 402045 AMBULANCE SERVICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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 13-SEP-2022

ORGANIZATION: 402080 EMERGENCY MEDICAL CARE COUNCIL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
522100 OTHER COURT FINES	.00	.00	27,077.30	11,167.00	11,167.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	28,619.00	.00	28,673.62	29,000.00	29,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	27,077.30	11,167.00	11,167.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,619.00	.00	28,673.62	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,619.00	.00	-1,596.32	-17,833.00	-17,833.00
FUND TOTAL:					
Total Revenue	.00	.00	27,077.30	11,167.00	11,167.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,619.00	.00	28,673.62	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,619.00	.00	-1,596.32	-17,833.00	-17,833.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	27,077.30	11,167.00	11,167.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,619.00	.00	28,673.62	29,000.00	29,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,619.00	.00	-1,596.32	-17,833.00	-17,833.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
200	PUBLIC PROTECTION				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
611200	EXTRA HELP	.00	149.23	.00	.00
621100	O.A.S.D.I.	.00	11.41	.00	.00
621200	RETIREMENT	.00	54.35	.00	.00
621300	PENSION LIABILITY-115 TRUST	.00	1.12	.00	.00
621400	OPEB LIABILITY-115 TRUST	.00	1.12	.00	.00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	217.23	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	-217.23	.00	.00
FUND TOTAL:					
	Total Revenue	.00	.00	.00	.00
	Total Labor	.00	217.23	.00	.00
	Total Expense	.00	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	.00	-217.23	.00	.00

ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM: 400 HEALTH & SANITATION					
ACTIVITY: 158 5350-460005 YREKA LANDFILL CLOSURE					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	.00	.00	4,581.04	.00	.00
ACTIVITY: 8046 ADMIN 5350-401118/5350-404010					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	952.59	.00	5,000.00	5,000.00
ACTIVITY: 8318 5350>5351 BEVERAGE RECYCLE GRANT					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	5,500.00	5,500.00
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT: 530100 INTEREST	57,981.20	.00	70,885.92	52,000.00	52,000.00
540800 STATE OTHER	.00	10,214.98	.00	40,000.00	40,000.00
550120 SPECIAL ASSESSMENTS	1,629,163.92	198,247.00	1,623,385.18	1,620,000.00	1,620,000.00
550600 ADMINISTRATION SERVICES	198,389.06	.00	201,121.79	160,000.00	160,000.00
551130 SUMMARY JUDGMENTS	.00	.00	911.81	.00	.00

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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
552130 GATE FEES - HAPPY CAMP LANDFILL	101,718.01	18,273.16	109,747.79	76,000.00	76,000.00
552140 GATE FEES - TULELAKE LANDFILL	58,380.51	6,259.02	63,246.94	50,000.00	50,000.00
552160 GATE FEES - SALMON RIVER LANDFILL	11,672.00	2,315.00	11,481.00	10,000.00	10,000.00
552180 BLACK BUTTE COMPENSATION FEES	73,759.20	4,260.49	56,008.08	60,000.00	60,000.00
552181 OBERLIN RD COMPENSATION FEES	83,961.48	5,496.44	69,259.68	73,000.00	73,000.00
552182 RECYCLING COMPENSATION FEES	1,198.51	.00	4,156.13	4,000.00	4,000.00
611100 REGULAR WAGES	314,706.22	56,173.43	442,314.06	435,290.00	373,338.00
611200 EXTRA HELP	2,438.59	8,535.08	.00	.00	.00
612000 OVERTIME	22.14	.00	39.45	.00	.00
621100 O.A.S.D.I.	23,661.40	4,297.18	20,359.17	33,301.00	28,563.00
621200 RETIREMENT	105,197.40	21,496.82	87,382.79	160,416.00	147,339.00
621300 PENSION LIABILITY-115 TRUST	2,264.61	416.01	1,963.67	3,236.00	2,759.00
621400 OPEB LIABILITY-115 TRUST	2,264.61	416.01	1,963.67	3,236.00	2,759.00
622100 OTHER INSURANCE	87,879.67	14,634.91	68,762.77	146,951.00	134,930.00
622150 RETIREE INSURANCE	12,374.00	1,542.13	13,395.45	10,443.00	10,464.00
622200 UNEMPLOYMENT INSURANCE	11,283.00	.00	369.00	5,435.00	5,435.00
623100 WORKERS' COMPENSATION	4,265.04	.00	7,641.00	3,939.00	3,939.00
711000 CLOTHING & PERSONAL	.00	.00	26.49	.00	.00
712000 COMMUNICATIONS	4,204.78	453.46	4,036.30	4,560.00	4,560.00
714000 HOUSEHOLD	3,336.95	520.52	4,228.38	4,065.00	4,065.00
715100 SELF-INSURANCE	2,763.96	.00	2,771.00	2,764.00	2,764.00

Siskiyou County
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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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715200 LIABILITY INSURANCE	58,197.00	.00	63,871.21	66,773.00	66,773.00
717000 MAINTENANCE OF EQUIPMENT	1,525.51	87.87	1,545.81	6,215.00	6,215.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,912.02	.00	7,576.00	7,518.00	7,518.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,593.09	3.34	6,933.05	8,182.00	33,532.00
722000 OFFICE SUPPLIES	3,069.46	327.64	12,410.64	6,000.00	6,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	246,128.74	11,818.23	177,026.61	240,000.00	240,000.00
723100 ADMINISTRATION	41,821.92	.00	43,314.52	47,000.00	47,000.00
723200 DATA PROCESSING	4,524.99	.00	3,254.00	4,426.00	4,426.00
725000 RENTS & LEASES - EQUIPMENT	722.54	115.84	593.27	709.00	709.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	594.00	594.00	594.00	594.00	594.00
727000 SMALL TOOLS & INSTRUMENTS	264.13	.00	.00	1,500.00	1,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	121,958.71	.00	-1,094,937.68	110,115.00	110,115.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-747.46	-1,501.15	.00	.00	.00
728151 SANITATION-HAPPY CAMP	66,074.70	5,841.46	69,698.66	66,000.00	66,000.00
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	58,719.33	6,230.72	60,789.20	68,000.00	68,000.00
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	116,052.70	19,922.38	112,672.52	119,535.00	119,535.00
728165 SANITATION-SALMON RIVER-GARBAGE COL	57,616.40	5,031.11	56,638.14	59,375.00	59,375.00
728210 SANITATION-TULELAKE	164,068.93	18,159.99	178,459.10	197,545.00	197,545.00
729100 GAS & DIESEL	7,224.06	864.26	4,179.57	10,000.00	10,000.00
729200 TRAINING	.00	.00	995.00	1,000.00	1,000.00
730000 UTILITIES	4,797.53	659.11	3,736.20	5,040.00	5,040.00

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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5350 SANITATION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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742000 RETIREMENT OF LONG TERM DEBT	75,954.16	.00	.00	78,613.00	78,613.00
744000 INTEREST ON LONG TERM DEBT	34,936.59	16,139.11	36,429.67	32,280.00	32,280.00
749000 DEPRECIATION	.00	.00	9,273.37	.00	.00
751000 COST ALLOCATION PLAN	49,640.04	.00	53,359.00	49,640.00	49,640.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,280.92	.00	3,800.92	10,000.00	10,000.00
761010 BUILDING & IMPROVEMENTS	.00	.00	.00	10,000.00	10,000.00
PROGRAM TOTAL:					
Total Revenue	2,216,223.89	246,018.68	2,214,785.36	2,150,000.00	2,150,000.00
Total Labor	566,356.68	107,511.57	644,191.03	802,247.00	709,526.00
Total Expense	1,139,235.70	85,267.89	-176,725.05	1,222,949.00	1,248,299.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	510,631.51	53,239.22	1,747,319.38	124,804.00	192,175.00
FUND TOTAL:					
Total Revenue	2,216,223.89	246,018.68	2,214,785.36	2,150,000.00	2,150,000.00
Total Labor	566,356.68	107,511.57	644,191.03	802,247.00	709,526.00
Total Expense	1,139,235.70	85,267.89	-176,725.05	1,222,949.00	1,248,299.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	510,631.51	53,239.22	1,747,319.38	124,804.00	192,175.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 404010 SOLID WASTE DISPOSAL
 FUND: 5351 SAN-BEVERAGE CONTAINER RECYCLE GRNT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8318 5350>5351 BEVERAGE RECYCLE GRANT					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	5,500.00	5,500.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	148.55	.00	142.60	145.00	145.00
540800 STATE OTHER	35,000.00	.00	25,000.00	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,195.96	1,792.12	23,210.28	24,755.00	25,755.00
PROGRAM TOTAL:					
Total Revenue	35,148.55	.00	25,142.60	5,645.00	5,645.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,195.96	1,792.12	23,210.28	24,755.00	25,755.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,952.59	-1,792.12	1,932.32	-19,110.00	-20,110.00
FUND TOTAL:					
Total Revenue	35,148.55	.00	25,142.60	5,645.00	5,645.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,195.96	1,792.12	23,210.28	24,755.00	25,755.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,952.59	-1,792.12	1,932.32	-19,110.00	-20,110.00
ORGANIZATION TOTAL:					
Total Revenue	2,251,372.44	246,018.68	2,239,927.96	2,155,645.00	2,155,645.00
Total Labor	566,356.68	107,728.80	644,191.03	802,247.00	709,526.00
Total Expense	1,163,431.66	87,060.01	-153,514.77	1,247,704.00	1,274,054.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	521,584.10	51,229.87	1,749,251.70	105,694.00	172,065.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 404040 SEWER/WATER PROJECTS
 FUND: 2509 COUNTY SERVICE AREA #5

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	71.78	.00	97.36	72.00	72.00
550120 SPECIAL ASSESSMENTS	.00	.00	1,932.00	1,300.00	1,300.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	2,500.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	250.00	.00	110.00	250.00	250.00
751000 COST ALLOCATION PLAN	-545.04	.00	1,642.00	-545.00	-545.00
PROGRAM TOTAL:					
Total Revenue	71.78	.00	2,029.36	1,372.00	1,372.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-295.04	.00	4,252.00	-295.00	-295.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	366.82	.00	-2,222.64	1,667.00	1,667.00
FUND TOTAL:					
Total Revenue	71.78	.00	2,029.36	1,372.00	1,372.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-295.04	.00	4,252.00	-295.00	-295.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	366.82	.00	-2,222.64	1,667.00	1,667.00
ORGANIZATION TOTAL:					
Total Revenue	71.78	.00	2,029.36	1,372.00	1,372.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	-295.04	.00	4,252.00	-295.00	-295.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	366.82	.00	-2,222.64	1,667.00	1,667.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 404041 CSA#5 SPECIAL ASSESSMENT-WATER PROJ
 FUND: 2510 CSA#5 SPECIAL ASSESSMENT FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	435.88	.00	562.11	500.00	500.00
550120 SPECIAL ASSESSMENTS	8,068.99	.00	5,987.88	5,904.00	5,904.00
742000 RETIREMENT OF LONG TERM DEBT	4,500.00	4,700.00	4,300.00	4,700.00	4,700.00
744000 INTEREST ON LONG TERM DEBT	6,756.75	3,327.75	6,954.75	6,550.00	6,550.00
PROGRAM TOTAL:					
Total Revenue	8,504.87	.00	6,549.99	6,404.00	6,404.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,256.75	8,027.75	11,254.75	11,250.00	11,250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,751.88	-8,027.75	-4,704.76	-4,846.00	-4,846.00
FUND TOTAL:					
Total Revenue	8,504.87	.00	6,549.99	6,404.00	6,404.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,256.75	8,027.75	11,254.75	11,250.00	11,250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,751.88	-8,027.75	-4,704.76	-4,846.00	-4,846.00
ORGANIZATION TOTAL:					
Total Revenue	8,504.87	.00	6,549.99	6,404.00	6,404.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	11,256.75	8,027.75	11,254.75	11,250.00	11,250.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-2,751.88	-8,027.75	-4,704.76	-4,846.00	-4,846.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 404114 TIRE RECYCLING & AMNESTY GRANT
 FUND: 5350 SANITATION

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	17,317.71	.00	.00	27,000.00	27,000.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	17,317.71	27,000.00	27,000.00
PROGRAM TOTAL:					
Total Revenue	17,317.71	.00	.00	27,000.00	27,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	17,317.71	27,000.00	27,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,317.71	.00	-17,317.71	.00	.00
FUND TOTAL:					
Total Revenue	17,317.71	.00	.00	27,000.00	27,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	17,317.71	27,000.00	27,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,317.71	.00	-17,317.71	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	17,317.71	.00	.00	27,000.00	27,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	17,317.71	27,000.00	27,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	17,317.71	.00	-17,317.71	.00	.00

Siskiyou County
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ORGANIZATION: 404116 USED OIL RECYCLING GRANT
 FUND: 2125 USED OIL RECYCLING GRANT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
400 HEALTH & SANITATION					
ACTIVITY:					
8119 CUPA FEES TO 2114-401014					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	535.00	535.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	443.68	.00	509.16	700.00	700.00
540800 STATE OTHER	55,000.00	-23,468.73	28,342.38	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	342.00	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	550.00	550.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	31,506.42	1,792.15	25,765.80	36,500.00	36,500.00
728000 SPECIAL DEPARTMENTAL EXPENSE	24.85	.00	618.00	16,415.00	16,415.00
751000 COST ALLOCATION PLAN	359.04	.00	342.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	55,443.68	-23,468.73	29,193.54	700.00	700.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	31,890.31	1,792.15	26,725.80	54,000.00	54,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23,553.37	-25,260.88	2,467.74	-53,300.00	-53,300.00
FUND TOTAL:					
Total Revenue	55,443.68	-23,468.73	29,193.54	700.00	700.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	31,890.31	1,792.15	26,725.80	54,000.00	54,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23,553.37	-25,260.88	2,467.74	-53,300.00	-53,300.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 404116 USED OIL RECYCLING GRANT
 FUND: 2125 USED OIL RECYCLING GRANT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ORGANIZATION TOTAL:					
Total Revenue	55,443.68	-23,468.73	29,193.54	700.00	700.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	31,890.31	1,792.15	26,725.80	54,000.00	54,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	23,553.37	-25,260.88	2,467.74	-53,300.00	-53,300.00

Siskiyou County
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8195 GF CONTRIBUTION (GA) 1001>2120					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	60,000.00	.00	60,000.00	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	.00	60,000.00	50,000.00	50,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-60,000.00	.00	-60,000.00	-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	.00	60,000.00	50,000.00	50,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-60,000.00	.00	-60,000.00	-50,000.00	-50,000.00

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
2042 PRTNRSHP HLTHPLN-RAPID REHOUSINGPRJ					
LOCATION:					
Location not budgeted					
ACCOUNT:					
740000 SUPPORT AND CARE	.00	.00	36,282.06	.00	.00
ACTIVITY:					
2050 COVID-19 EMERGENCY HOMELESSNESS-HS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
740000 SUPPORT AND CARE	.00	.00	20,388.09	.00	.00
ACTIVITY:					
2052 HHSA-PROJECT ROOMKEY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	4,284.00	.00	62,832.00	.00	.00
740000 SUPPORT AND CARE	1,932.00	.00	71,904.00	.00	.00
ACTIVITY:					
2054 HS-SHASTA CO CAA COVID-19 HOMELESS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
545100 OTHER GOVERNMENTAL AGENCIES	.00	.00	45,017.67	.00	.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	1,884.15	.00	.00
727000 SMALL TOOLS & INSTRUMENTS	.00	.00	33.93	.00	.00
740000 SUPPORT AND CARE	8.25	.00	39,617.51	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ACTIVITY: 2055 SLATER FIRE - 2020 LOCATION: Location not budgeted					
ACCOUNT: 713000 FOOD	.00	.00	60.62	.00	.00
722000 OFFICE SUPPLIES	.00	.00	73.88	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	264.13	.00	.00
740000 SUPPORT AND CARE	.00	.00	16,641.02	.00	.00
ACTIVITY: 2057 FOX FIRE - 2020 LOCATION: Location not budgeted					
ACCOUNT: 713000 FOOD	.00	.00	25.71	.00	.00
ACTIVITY: 2059 HUMAN SERVICES - FURS PROGRAM LOCATION: Location not budgeted					
ACCOUNT: 540310 STATE ADMINISTRATION	.00	.00	1,919.00	.00	.00
542100 FEDERAL ADMINISTRATION	.00	.00	1,044.00	.00	.00
722000 OFFICE SUPPLIES	8,543.48	.00	1,924.60	.00	.00
740000 SUPPORT AND CARE	15.00	.00	.00	17,900.00	17,900.00
762000 EQUIPMENT	32,954.22	.00	.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 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
713000 FOOD	20.96	.00	.00	.00	.00
714000 HOUSEHOLD	4.27	.00	.00	.00	.00
ACTIVITY: 2066 ANTELOPE FIRE - 2021 LOCATION: Location not budgeted					
ACCOUNT: 740000 SUPPORT AND CARE	77.36	.00	.00	.00	.00
ACTIVITY: 8005 2120-501010/1001-203050 CWSOIP LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	.00	10,000.00
ACTIVITY: 8012 CPS Svcs 2120-501010/1001-103010 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	92,748.25	.00	81,098.47	100,000.00	100,000.00
ACTIVITY: 8062 CCS 2120-502030/2121-401015 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	27,883.00	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 13-SEP-2022

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
795000 TRANSFER OUT	1,311.00	138.00	882.00	1,500.00	1,500.00
ACTIVITY: 8088 CW FRAUD 2120-501010/1006-201160 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	30,000.00	38,800.00
ACTIVITY: 8132 ILP 2120-502080/1001-203050 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	5,000.00	5,000.00
ACTIVITY: 8153 WRHSE VARIOUS>2103-301010 LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	1,000.00	1,000.00
ACTIVITY: 8192 2120-501010>2127-502055 SALARIES LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	56,569.15	.00	67,092.52	.00	10,000.00
ACTIVITY: 8195 GF CONTRIBUTION (GA) 1001>2120 LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	60,000.00	.00	60,000.00	50,000.00	50,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ACTIVITY: 8199 2120>2122, 2134, 2135 ADMINI COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	53,604.18	.00	52,662.33	111,486.00	111,486.00
ACTIVITY: 8216 2120>1003-202232-461030-131 CIVIL					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	450.00	450.00
ACTIVITY: 8217 2120>1002-202010 CIVIL SRVC COSTS					
LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	.00	.00	.00	690.00	690.00
ACTIVITY: 8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	255,554.92	.00	271,285.73	259,350.00	289,350.00
795000 TRANSFER OUT	167,510.86	.00	110,130.63	105,000.00	105,000.00
ACTIVITY: 8281 CAPITAL ASSET PURCHASE					
LOCATION: Location not budgeted					
ACCOUNT: 595000 OPERATING TRANSFERS IN	.00	.00	.00	12,251.00	12,251.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ACTIVITY: 8328 2120-501010>2121-401015 HVI LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	29,262.93	.00	17,097.13	155,321.00	155,321.00
ACTIVITY: 8336 2120>PROB & BHS FURS PROGRAM LOCATION: Location not budgeted					
ACCOUNT: 795000 TRANSFER OUT	53,424.63	7,535.50	.00	90,953.00	96,953.00
ACTIVITY: Activity not budgeted LOCATION: Location not budgeted					
ACCOUNT: 502100 SALES & USE TAX	3,608,037.76	.00	3,184,532.70	3,232,410.00	3,716,279.00
530100 INTEREST	64,410.18	.00	149,780.20	50,000.00	50,000.00
540210 MOTOR VEHICLE IN LIEU	558,314.44	25,241.97	346,395.62	346,396.00	575,063.00
540310 STATE ADMINISTRATION	5,425,836.38	429,076.00	6,126,593.50	8,169,006.00	8,169,006.00
540315 PROTECTIVE SERVICES SUBACCT-GC30025	465,873.81	.00	272,115.13	519,052.00	519,052.00
540722 1991 REALIGNMENT BACKFILL	.00	.00	272,479.76	.00	.00
540723 PROTECT SRVCS REALIGNMENT BACKFILL	.00	.00	264,383.14	.00	.00
540800 STATE OTHER	.00	.00	28,522.00	7,200.00	7,200.00
542100 FEDERAL ADMINISTRATION	4,803,932.50	828,800.00	4,849,710.42	7,610,758.00	7,610,758.00
545100 OTHER GOVERNMENTAL AGENCIES	171,656.60	.00	.00	.00	150,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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551130 SUMMARY JUDGMENTS	.00	.00	18,112.69	.00	.00
551150 JURY/WITNESS FEES	120.00	.00	194.00	500.00	500.00
560000 WELFARE REPAYMENTS	28,212.26	2,800.07	32,442.86	30,000.00	30,000.00
560200 MISCELLANEOUS OTHER REVENUE	137.90	.00	3.93	.00	.00
611100 REGULAR WAGES	4,407,219.76	731,528.68	4,766,822.22	6,463,463.00	6,411,319.00
611200 EXTRA HELP	83,437.84	25,391.79	23,861.48	35,000.00	70,000.00
612000 OVERTIME	52,615.39	26,205.08	75,517.99	10,000.00	50,000.00
612100 STANDBY	62,946.19	10,922.97	44,297.78	70,000.00	70,000.00
621100 O.A.S.D.I.	344,720.39	58,675.05	369,796.91	501,137.00	494,801.00
621200 RETIREMENT	1,504,350.83	273,161.24	1,572,333.94	2,357,785.00	2,518,658.00
621300 PENSION LIABILITY-115 TRUST	32,700.32	5,421.66	35,139.45	48,422.00	48,040.00
621400 OPEB LIABILITY-115 TRUST	32,700.32	5,421.66	35,139.45	48,422.00	48,040.00
622100 OTHER INSURANCE	1,377,841.46	190,765.29	1,302,238.56	2,289,353.00	2,476,839.00
622150 RETIREE INSURANCE	127,919.67	20,266.85	121,978.33	134,049.00	130,084.00
622200 UNEMPLOYMENT INSURANCE	55,448.04	.00	26,717.00	53,051.00	53,051.00
622400 SHORT TERM DISABILITY	48,716.11	6,824.03	25,791.44	25,000.00	25,000.00
623100 WORKERS' COMPENSATION	177,336.00	.00	186,608.00	190,697.00	190,697.00
624100 MEDICAL/WELLNESS	.00	.00	.00	.00	150.00
711000 CLOTHING & PERSONAL	.00	.00	1,234.19	1,100.00	1,100.00
712000 COMMUNICATIONS	113,475.79	14,437.31	108,258.25	117,000.00	117,000.00
713000 FOOD	34.88	.00	593.90	1,000.00	1,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
714000 HOUSEHOLD	105,936.06	13,752.38	111,535.71	109,960.00	109,960.00
715100 SELF-INSURANCE	118,602.00	.00	89,666.00	109,609.00	109,609.00
716000 JURY & WITNESS EXPENSE	.00	.00	.00	250.00	250.00
717000 MAINTENANCE OF EQUIPMENT	25,056.63	2,141.96	40,886.55	51,186.00	51,186.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	51,382.02	.00	46,004.00	55,473.00	55,473.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	51,265.21	4,689.21	28,723.72	48,690.00	48,690.00
719000 MEDICAL, DENTAL & LAB SUPPLIES	9,080.02	1,870.71	8,431.27	15,000.00	15,000.00
720000 MEMBERSHIPS	29,103.00	.00	27,687.00	31,755.00	31,755.00
721000 MISCELLANEOUS EXPENSE	26.35	-.01	100.38	100.00	100.00
722000 OFFICE SUPPLIES	321,306.12	14,871.09	143,235.64	366,562.00	366,562.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	708,154.48	89,421.92	761,758.83	1,597,020.00	1,679,920.00
723200 DATA PROCESSING	114,080.04	.00	78,669.00	135,437.00	135,437.00
724000 PUBLICATIONS & LEGAL NOTICES	225.00	.00	150.00	1,000.00	1,000.00
725000 RENTS & LEASES - EQUIPMENT	38,861.04	2,972.16	31,980.48	34,581.00	34,581.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	186,639.57	32,710.82	142,683.16	195,963.00	201,955.00
727000 SMALL TOOLS & INSTRUMENTS	241.41	75.39	1,279.51	1,850.00	1,850.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,984.74	313.64	10,222.22	4,346.00	4,346.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	29,139.10	986.74	-3,592.96	.00	.00
729000 TRANSPORTATION & TRAVEL	26,493.74	1,065.12	135.19	103,450.00	103,450.00
729080 TRANSPORTATION & TRAVEL-CLIENT	5,460.81	13.00	5,880.56	18,000.00	18,000.00
729100 GAS & DIESEL	41,155.56	2,381.63	26,085.53	50,000.00	50,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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729200 TRAINING	65,014.12	925.00	92,002.48	181,825.00	181,825.00
730000 UTILITIES	79,313.19	9,053.65	104,607.91	120,500.00	120,500.00
740000 SUPPORT AND CARE	3,014,483.87	252,221.22	2,094,601.82	3,252,040.00	3,388,140.00
751000 COST ALLOCATION PLAN	531,894.00	.00	628,774.00	531,894.00	531,894.00
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,813.00	.00	1,813.00	2,000.00	2,000.00
761010 BUILDING & IMPROVEMENTS	92,284.92	.00	5,481.22	133,300.00	133,300.00
762000 EQUIPMENT	100,356.44	.00	7,375.16	143,000.00	143,000.00
PROGRAM TOTAL:					
Total Revenue	15,446,370.75	1,285,918.04	15,987,364.35	20,286,923.00	21,179,459.00
Total Labor	8,307,952.32	1,354,584.30	8,586,242.55	12,226,379.00	12,586,679.00
Total Expense	6,362,849.65	451,576.44	5,142,209.50	8,058,191.00	8,317,983.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	775,568.78	-520,242.70	2,258,912.30	2,353.00	274,797.00
FUND TOTAL:					
Total Revenue	15,446,370.75	1,285,918.04	15,987,364.35	20,286,923.00	21,179,459.00
Total Labor	8,307,952.32	1,354,584.30	8,586,242.55	12,226,379.00	12,586,679.00
Total Expense	6,362,849.65	451,576.44	5,142,209.50	8,058,191.00	8,317,983.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	775,568.78	-520,242.70	2,258,912.30	2,353.00	274,797.00

Siskiyou County
 Budget Worksheet Report
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2121 PUBLIC HEALTH

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	.00	-3,381.72	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	-3,381.72	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	3,381.72	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	-3,381.72	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	3,381.72	.00	.00	.00

Siskiyou County
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2122 BEHAVIORAL HEALTH SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560000 WELFARE REPAYMENTS	.00	165.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	165.00	.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	165.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	165.00	.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	165.00	.00	.00	.00

Siskiyou County
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2127 PUBLIC AUTHORITY - IHSS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
611100 REGULAR WAGES	1,257.26	1,769.56	.00	.00	.00
621100 O.A.S.D.I.	94.07	130.89	.00	.00	.00
621200 RETIREMENT	.00	671.01	.00	.00	.00
621300 PENSION LIABILITY-115 TRUST	.00	13.28	.00	.00	.00
621400 OPEB LIABILITY-115 TRUST	.00	13.28	.00	.00	.00
622100 OTHER INSURANCE	345.96	466.10	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	1,697.29	3,064.12	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,697.29	-3,064.12	.00	.00	.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	1,697.29	3,064.12	.00	.00	.00
Total Expense	.00	.00	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-1,697.29	-3,064.12	.00	.00	.00

Siskiyou County
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2159 HOMELESS HOUSING ASST&PREV PRG HHAP

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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PROGRAM:					
500	PUBLIC ASSISTANCE				
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	1,032.69	.00	1,239.01	748.00 748.00
540800	STATE OTHER	.00	.00	249,916.30	.00 .00
611100	REGULAR WAGES	40,399.66	9,247.79	23,675.87	54,055.00 55,422.00
612000	OVERTIME	152.22	154.55	.00	.00 .00
621100	O.A.S.D.I.	3,095.59	718.02	1,807.38	4,136.00 4,240.00
621200	RETIREMENT	13,870.09	3,471.76	7,904.53	19,688.00 21,615.00
621300	PENSION LIABILITY-115 TRUST	303.01	69.37	177.61	406.00 416.00
621400	OPEB LIABILITY-115 TRUST	303.01	69.37	177.61	406.00 416.00
622100	OTHER INSURANCE	7,052.60	1,397.86	4,342.47	9,646.00 10,116.00
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
729200	TRAINING	.00	.00	79.00	.00 .00
740000	SUPPORT AND CARE	.00	.00	.00	57,410.00 60,093.00
PROGRAM TOTAL:					
	Total Revenue	1,032.69	.00	251,155.31	748.00 748.00
	Total Labor	65,176.18	15,128.72	38,085.47	88,878.00 92,766.00
	Total Expense	.00	.00	79.00	57,771.00 60,454.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	-64,143.49	-15,128.72	212,990.84	-145,901.00 -152,472.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2159 HOMELESS HOUSING ASST&PREV PRG HHAP

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
FUND TOTAL:					
Total Revenue	1,032.69	.00	251,155.31	748.00	748.00
Total Labor	65,176.18	15,128.72	38,085.47	88,878.00	92,766.00
Total Expense	.00	.00	79.00	57,771.00	60,454.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-64,143.49	-15,128.72	212,990.84	-145,901.00	-152,472.00

Siskiyou County
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ORGANIZATION: 501010 HUMAN SERVICES ADMINISTRATION
 FUND: 2165 HOMELESS HOUSING ASST&PREV HHAP-2

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY:					
8251 HEALTH & HUMAN SRVCS AGENCY ADMIN					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	.00	5,000.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	522.37	.00	.00	150.00	150.00
540800 STATE OTHER	114,247.00	.00	.00	.00	.00
740000 SUPPORT AND CARE	8,816.28	655.62	.00	89,647.00	104,972.00
PROGRAM TOTAL:					
Total Revenue	114,769.37	.00	.00	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,816.28	655.62	.00	89,647.00	109,972.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	105,953.09	-655.62	.00	-89,497.00	-109,822.00
FUND TOTAL:					
Total Revenue	114,769.37	.00	.00	150.00	150.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	8,816.28	655.62	.00	89,647.00	109,972.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	105,953.09	-655.62	.00	-89,497.00	-109,822.00
ORGANIZATION TOTAL:					
Total Revenue	15,562,172.81	1,286,083.04	16,238,519.66	20,287,821.00	21,180,357.00
Total Labor	8,374,825.79	1,372,777.14	8,624,328.02	12,315,257.00	12,679,445.00
Total Expense	6,431,665.93	448,850.34	5,202,288.50	8,255,609.00	8,538,409.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	755,681.09	-535,544.44	2,411,903.14	-283,045.00	-37,497.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 502010 2% - CalWORKS ASSISTANCE
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540330 STATE ASSISTANCE	1,483,470.58	-61,168.44	1,984,056.07	2,080,209.00	2,080,209.00
540713 FAMILY SUPPORT SUBACCT GC17601.75	2,596,809.54	127,561.53	1,786,687.14	2,348,181.00	2,348,181.00
542100 FEDERAL ADMINISTRATION	15,550.00	.00	.00	.00	.00
542110 FEDERAL ASSISTANCE	1,159,136.00	170,495.00	939,728.00	1,095,110.00	1,095,110.00
740000 SUPPORT AND CARE	4,583,094.06	1,215,716.45	4,719,620.46	5,523,500.00	5,523,500.00
PROGRAM TOTAL:					
Total Revenue	5,254,966.12	236,888.09	4,710,471.21	5,523,500.00	5,523,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,583,094.06	1,215,716.45	4,719,620.46	5,523,500.00	5,523,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	671,872.06	-978,828.36	-9,149.25	.00	.00
FUND TOTAL:					
Total Revenue	5,254,966.12	236,888.09	4,710,471.21	5,523,500.00	5,523,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,583,094.06	1,215,716.45	4,719,620.46	5,523,500.00	5,523,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	671,872.06	-978,828.36	-9,149.25	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	5,254,966.12	236,888.09	4,710,471.21	5,523,500.00	5,523,500.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,583,094.06	1,215,716.45	4,719,620.46	5,523,500.00	5,523,500.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	671,872.06	-978,828.36	-9,149.25	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 502020 42% - FOSTER CARE ASSISTANCE
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	1,658,411.88	.00	2,040,863.49	1,203,825.00	1,203,825.00
540330 STATE ASSISTANCE	24,176.00	6,800.00	46,927.00	154,210.00	154,210.00
542110 FEDERAL ASSISTANCE	714,347.00	122,680.00	853,024.00	849,446.00	849,446.00
740000 SUPPORT AND CARE	1,879,356.95	491,645.52	2,108,843.58	2,105,400.00	2,105,400.00
PROGRAM TOTAL:					
Total Revenue	2,396,934.88	129,480.00	2,940,814.49	2,207,481.00	2,207,481.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,879,356.95	491,645.52	2,108,843.58	2,105,400.00	2,105,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	517,577.93	-362,165.52	831,970.91	102,081.00	102,081.00
FUND TOTAL:					
Total Revenue	2,396,934.88	129,480.00	2,940,814.49	2,207,481.00	2,207,481.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,879,356.95	491,645.52	2,108,843.58	2,105,400.00	2,105,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	517,577.93	-362,165.52	831,970.91	102,081.00	102,081.00
ORGANIZATION TOTAL:					
Total Revenue	2,396,934.88	129,480.00	2,940,814.49	2,207,481.00	2,207,481.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,879,356.95	491,645.52	2,108,843.58	2,105,400.00	2,105,400.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	517,577.93	-362,165.52	831,970.91	102,081.00	102,081.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 502055 PUBLIC AUTHORITY IHSS
 FUND: 2127 PUBLIC AUTHORITY - IHSS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500	PUBLIC ASSISTANCE				
ACTIVITY:					
8192	2120-501010>2127-502055 SALARIES				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	56,569.15	.00	67,092.52	.00 10,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	371.90	.00	1,849.26	400.00 400.00
540310	STATE ADMINISTRATION	160,758.23	53,500.00	29,742.99	77,361.00 77,361.00
542100	FEDERAL ADMINISTRATION	9,477.64	.00	29,502.13	77,362.00 77,362.00
611100	REGULAR WAGES	54,171.85	8,318.72	60,545.42	62,997.00 60,174.00
612000	OVERTIME	.00	.00	132.95	.00 .00
621100	O.A.S.D.I.	4,133.84	615.21	4,635.91	4,820.00 4,604.00
621200	RETIREMENT	17,898.87	3,113.21	20,204.26	22,944.00 23,468.00
621300	PENSION LIABILITY-115 TRUST	390.45	62.30	454.07	473.00 452.00
621400	OPEB LIABILITY-115 TRUST	390.45	62.30	454.07	473.00 452.00
622100	OTHER INSURANCE	20,919.91	3,378.88	18,332.59	23,916.00 24,956.00
622200	UNEMPLOYMENT INSURANCE	75.00	.00	52.00	49.00 49.00
623100	WORKERS' COMPENSATION	714.00	.00	540.00	614.00 614.00
712000	COMMUNICATIONS	251.72	32.69	261.55	310.00 750.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 502055 PUBLIC AUTHORITY IHSS
 FUND: 2127 PUBLIC AUTHORITY - IHSS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
714000 HOUSEHOLD	.00	.00	.00	1,100.00	1,100.00
715100 SELF-INSURANCE	551.04	.00	384.00	553.00	553.00
717000 MAINTENANCE OF EQUIPMENT	.00	.00	.00	100.00	100.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	.00	.00	.00	120.00	750.00
720000 MEMBERSHIPS	3,225.00	.00	3,064.00	3,225.00	3,225.00
722000 OFFICE SUPPLIES	7.21	4.63	2.00	6,150.00	6,150.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,893.00	968.89	5,430.00	20,400.00	20,400.00
724000 PUBLICATIONS & LEGAL NOTICES	.00	.00	.00	500.00	500.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	.00	407.02	.00	2,500.00	2,500.00
729000 TRANSPORTATION & TRAVEL	.00	.00	.00	500.00	500.00
729100 GAS & DIESEL	67.37	.00	.00	150.00	150.00
729200 TRAINING	.00	.00	.00	500.00	500.00
730000 UTILITIES	.00	.00	.00	.00	750.00
751000 COST ALLOCATION PLAN	2,328.96	.00	685.00	2,329.00	2,329.00
PROGRAM TOTAL:					
Total Revenue	227,176.92	53,500.00	128,186.90	155,123.00	165,123.00
Total Labor	98,694.37	15,550.62	105,351.27	116,286.00	114,769.00
Total Expense	12,324.30	1,413.23	9,826.55	38,437.00	40,257.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	116,158.25	36,536.15	13,009.08	400.00	10,097.00
FUND TOTAL:					
Total Revenue	227,176.92	53,500.00	128,186.90	155,123.00	165,123.00
Total Labor	98,694.37	15,550.62	105,351.27	116,286.00	114,769.00
Total Expense	12,324.30	1,413.23	9,826.55	38,437.00	40,257.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	116,158.25	36,536.15	13,009.08	400.00	10,097.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 502055 PUBLIC AUTHORITY IHSS
 FUND: 2127 PUBLIC AUTHORITY - IHSS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	227,176.92	53,500.00	128,186.90	155,123.00	165,123.00
Total Labor	98,694.37	15,550.62	105,351.27	116,286.00	114,769.00
Total Expense	12,324.30	1,413.23	9,826.55	38,437.00	40,257.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	116,158.25	36,536.15	13,009.08	400.00	10,097.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 502070 12% - ADOPTION ASSISTANCE
 FUND: 2120 HUMAN SERVICES

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	3,052,089.79	.00	2,222,273.56	2,592,154.00	2,592,154.00
542110 FEDERAL ASSISTANCE	2,511,915.00	394,839.00	2,385,035.00	2,907,846.00	2,907,846.00
740000 SUPPORT AND CARE	4,557,384.00	1,162,544.00	4,511,137.00	5,500,000.00	5,500,000.00
PROGRAM TOTAL:					
Total Revenue	5,564,004.79	394,839.00	4,607,308.56	5,500,000.00	5,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,557,384.00	1,162,544.00	4,511,137.00	5,500,000.00	5,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,006,620.79	-767,705.00	96,171.56	.00	.00
FUND TOTAL:					
Total Revenue	5,564,004.79	394,839.00	4,607,308.56	5,500,000.00	5,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,557,384.00	1,162,544.00	4,511,137.00	5,500,000.00	5,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,006,620.79	-767,705.00	96,171.56	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	5,564,004.79	394,839.00	4,607,308.56	5,500,000.00	5,500,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,557,384.00	1,162,544.00	4,511,137.00	5,500,000.00	5,500,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,006,620.79	-767,705.00	96,171.56	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 503010 100% - AID TO INDIGENTS
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
560000 WELFARE REPAYMENTS	40,196.00	1,738.00	35,386.00	40,000.00	40,000.00
740000 SUPPORT AND CARE	68,972.20	19,596.69	107,454.18	117,000.00	117,000.00
PROGRAM TOTAL:					
Total Revenue	40,196.00	1,738.00	35,386.00	40,000.00	40,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	68,972.20	19,596.69	107,454.18	117,000.00	117,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,776.20	-17,858.69	-72,068.18	-77,000.00	-77,000.00
FUND TOTAL:					
Total Revenue	40,196.00	1,738.00	35,386.00	40,000.00	40,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	68,972.20	19,596.69	107,454.18	117,000.00	117,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,776.20	-17,858.69	-72,068.18	-77,000.00	-77,000.00
ORGANIZATION TOTAL:					
Total Revenue	40,196.00	1,738.00	35,386.00	40,000.00	40,000.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	68,972.20	19,596.69	107,454.18	117,000.00	117,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-28,776.20	-17,858.69	-72,068.18	-77,000.00	-77,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 503020 INDIGENT BURIAL
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
551500 RECORDING FEES	1,592.00	344.00	1,522.00	1,357.00	1,357.00
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	250.98	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	53,523.00	10,460.00	6,500.00	25,000.00	25,000.00
PROGRAM TOTAL:					
Total Revenue	1,592.00	344.00	1,772.98	1,357.00	1,357.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	53,523.00	10,460.00	6,500.00	25,000.00	25,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51,931.00	-10,116.00	-4,727.02	-23,643.00	-23,643.00
FUND TOTAL:					
Total Revenue	1,592.00	344.00	1,772.98	1,357.00	1,357.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	53,523.00	10,460.00	6,500.00	25,000.00	25,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51,931.00	-10,116.00	-4,727.02	-23,643.00	-23,643.00
ORGANIZATION TOTAL:					
Total Revenue	1,592.00	344.00	1,772.98	1,357.00	1,357.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	53,523.00	10,460.00	6,500.00	25,000.00	25,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-51,931.00	-10,116.00	-4,727.02	-23,643.00	-23,643.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500	PUBLIC ASSISTANCE				
ACTIVITY:					
2047	VETERAN PROP 63 CALVET MH OUTREACH				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	1,962.13	.00 .00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
540800	STATE OTHER	54,458.00	.00	39,964.00	43,160.00 43,160.00
542700	FEDERAL OTHER	5,657.00	.00	3,804.00	4,357.00 4,357.00
611100	REGULAR WAGES	70,473.36	7,389.44	42,121.28	77,499.00 77,252.00
611200	EXTRA HELP	14,152.66	1,981.35	14,111.27	14,596.00 14,596.00
612000	OVERTIME	228.38	.00	.00	.00 .00
621100	O.A.S.D.I.	5,676.38	593.79	3,426.87	6,141.00 6,122.00
621200	RETIREMENT	23,847.12	2,774.14	14,063.12	28,226.00 30,129.00
621300	PENSION LIABILITY-115 TRUST	521.12	55.43	315.97	582.00 580.00
621400	OPEB LIABILITY-115 TRUST	521.12	55.43	315.97	582.00 580.00
622100	OTHER INSURANCE	18,140.78	48.66	2,711.96	24,155.00 25,333.00
622200	UNEMPLOYMENT INSURANCE	102.00	.00	105.00	72.00 72.00
622400	SHORT TERM DISABILITY	963.84	.00	.00	.00 .00
623100	WORKERS' COMPENSATION	974.04	.00	1,081.00	905.00 905.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
712000 COMMUNICATIONS	1,043.66	88.05	926.00	1,183.00	1,183.00
714000 HOUSEHOLD	2,202.21	260.00	1,920.00	3,480.00	3,480.00
715100 SELF-INSURANCE	25,214.04	.00	16,471.00	24,711.00	24,711.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,511.01	.00	1,552.00	1,864.00	1,864.00
720000 MEMBERSHIPS	2,000.00	3,000.00	2,000.00	3,000.00	3,000.00
722000 OFFICE SUPPLIES	2,397.05	.00	652.20	1,332.00	1,332.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	64.89	.00	.00
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,830.00	600.00	2,400.00	2,830.00	2,830.00
728000 SPECIAL DEPARTMENTAL EXPENSE	-78.40	.00	78.40	.00	.00
729000 TRANSPORTATION & TRAVEL	3,289.05	.00	.00	4,000.00	4,000.00
729100 GAS & DIESEL	377.72	28.32	166.67	600.00	600.00
729200 TRAINING	.00	.00	320.00	1,600.00	1,600.00
730000 UTILITIES	3,197.06	217.58	3,243.48	3,346.00	3,346.00
740000 SUPPORT AND CARE	788.80	.00	450.63	635.00	635.00
PROGRAM TOTAL:					
Total Revenue	60,115.00	.00	43,768.00	47,517.00	47,517.00
Total Labor	135,600.80	12,898.24	78,252.44	152,758.00	155,569.00
Total Expense	44,772.20	4,193.95	32,207.40	48,581.00	48,581.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-120,258.00	-17,092.19	-66,691.84	-153,822.00	-156,633.00
FUND TOTAL:					
Total Revenue	60,115.00	.00	43,768.00	47,517.00	47,517.00
Total Labor	135,600.80	12,898.24	78,252.44	152,758.00	155,569.00
Total Expense	44,772.20	4,193.95	32,207.40	48,581.00	48,581.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-120,258.00	-17,092.19	-66,691.84	-153,822.00	-156,633.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 505010 VETERANS SERVICE OFFICE
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	60,115.00	.00	43,768.00	47,517.00	47,517.00
Total Labor	135,600.80	12,898.24	78,252.44	152,758.00	155,569.00
Total Expense	44,772.20	4,193.95	32,207.40	48,581.00	48,581.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-120,258.00	-17,092.19	-66,691.84	-153,822.00	-156,633.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 506020 PSA II MATCH
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
500 PUBLIC ASSISTANCE					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
752500 CONTRIBUTIONS TO OTHER AGENCIES	24,395.00	.00	18,840.00	20,000.00	20,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,395.00	.00	18,840.00	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,395.00	.00	-18,840.00	-20,000.00	-20,000.00
FUND TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,395.00	.00	18,840.00	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,395.00	.00	-18,840.00	-20,000.00	-20,000.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	.00	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	24,395.00	.00	18,840.00	20,000.00	20,000.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-24,395.00	.00	-18,840.00	-20,000.00	-20,000.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
PROGRAM:						
600	EDUCATION					
ACTIVITY:						
1015	LAW LIBRARY (772007)					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
522100	OTHER COURT FINES	5,344.74	8,157.00	.00	13,340.00	13,340.00
720000	MEMBERSHIPS	90.00	.00	.00	90.00	90.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	7,550.80	1,179.43	3,468.00	11,500.00	11,500.00
723200	DATA PROCESSING	.00	.00	734.00	.00	.00
728000	SPECIAL DEPARTMENTAL EXPENSE	516.10	.00	1,142.74	1,750.00	1,750.00
ACTIVITY:						
174	1001-460023 BOLES FIRE INSRNCE PMT					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
560221	COMPENSATION INSURANCE	.00	.00	8,796.42	.00	.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	.00	5,000.00	5,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	.00	5,000.00	5,000.00
ACTIVITY:						
2212	CLLS GRANT - LIBRARY					
LOCATION:						
	Location not budgeted					
ACCOUNT:						
540800	STATE OTHER	124,400.00	.00	56,000.00	58,800.00	58,800.00
721000	MISCELLANEOUS EXPENSE	96.32	.00	.00	.00	.00
722000	OFFICE SUPPLIES	3,871.02	.00	1,136.70	1,500.00	1,500.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
723000 PROFESSIONAL & SPECIALIZED SERVICES	54,008.08	8,100.00	47,040.00	52,300.00	52,300.00
723200 DATA PROCESSING	.00	.00	500.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	5,224.35	.00	5,497.44	5,000.00	5,000.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-333.89	.00	.00	.00	.00
ACTIVITY:					
8338 2157 CARES ACT CEL LABOR EXPENSE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	4,200.82	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
540800 STATE OTHER	-16,826.57	.00	.00	.00	.00
545100 OTHER GOVERNMENTAL AGENCIES	15,492.00	.00	15,572.00	15,500.00	15,500.00
552400 LIBRARY SERVICES	.00	.00	29.23	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	111.89	53.88	125.02	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	18,291.91	2,465.10	2,196.43	6,500.00	6,500.00
611100 REGULAR WAGES	193,958.77	30,222.71	205,532.34	174,121.00	210,684.00
612000 OVERTIME	56.37	.00	.00	.00	.00
621100 O.A.S.D.I.	14,187.49	2,199.07	15,028.51	13,322.00	16,119.00
621200 RETIREMENT	67,933.43	11,605.50	70,287.16	65,057.00	83,675.00
621300 PENSION LIABILITY-115 TRUST	1,410.34	219.75	1,504.10	1,269.00	1,543.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
621400 OPEB LIABILITY-115 TRUST	1,410.34	219.75	1,504.10	1,269.00	1,543.00
622100 OTHER INSURANCE	52,406.74	5,671.04	55,203.02	42,468.00	69,980.00
622200 UNEMPLOYMENT INSURANCE	252.96	.00	220.00	168.00	168.00
623100 WORKERS' COMPENSATION	2,424.00	.00	2,275.00	2,097.00	2,097.00
712000 COMMUNICATIONS	9,651.12	895.15	9,066.78	9,036.00	9,036.00
712200 COMMUNICATIONS-LIBRARY ERATE CREDIT	-177,019.04	-162.00	-130,563.18	-140,677.00	-140,677.00
714000 HOUSEHOLD	5,902.50	416.91	6,088.29	5,500.00	5,500.00
715100 SELF-INSURANCE	14,034.96	.00	5,658.00	7,621.00	7,621.00
717000 MAINTENANCE OF EQUIPMENT	281.53	.00	.00	.00	.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,199.98	.00	3,286.00	3,947.00	3,947.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	8,825.78	.00	935.55	500.00	500.00
720000 MEMBERSHIPS	801.87	603.00	883.87	600.00	600.00
722000 OFFICE SUPPLIES	24,980.96	824.46	5,392.69	7,200.00	7,200.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	160,727.44	25,694.63	173,808.76	186,828.00	186,828.00
723200 DATA PROCESSING	142,203.00	.00	121,285.00	136,613.00	136,613.00
725000 RENTS & LEASES - EQUIPMENT	.00	.00	134.94	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	83,496.85	14,428.76	31,453.83	47,478.00	47,478.00
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-1,631.35	1,316.88	2,563.20	.00	.00
729000 TRANSPORTATION & TRAVEL	102.86	.00	.00	.00	.00
729100 GAS & DIESEL	5,125.30	501.88	3,663.10	4,500.00	4,500.00
729200 TRAINING	.00	.00	25.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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730000 UTILITIES	20,311.47	1,419.69	18,014.30	19,800.00	19,800.00
PROGRAM TOTAL:					
Total Revenue	146,813.97	10,675.98	86,919.92	94,140.00	94,140.00
Total Labor	334,040.44	50,137.82	351,554.23	299,771.00	385,809.00
Total Expense	372,018.01	55,218.79	311,215.01	371,086.00	371,086.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-559,244.48	-94,680.63	-575,849.32	-576,717.00	-662,755.00
FUND TOTAL:					
Total Revenue	146,813.97	10,675.98	86,919.92	94,140.00	94,140.00
Total Labor	334,040.44	50,137.82	351,554.23	299,771.00	385,809.00
Total Expense	372,018.01	55,218.79	311,215.01	371,086.00	371,086.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-559,244.48	-94,680.63	-575,849.32	-576,717.00	-662,755.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 1030 COMM FOUNDATION OF NORTH ST GRANT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
600 EDUCATION					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.49	.00	9.97	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	5,000.00	.00	.00
728000 SPECIAL DEPARTMENTAL EXPENSE	.00	.00	4,971.61	.00	.00
PROGRAM TOTAL:					
Total Revenue	.49	.00	5,009.97	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	4,971.61	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.49	.00	38.36	.00	.00
FUND TOTAL:					
Total Revenue	.49	.00	5,009.97	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	4,971.61	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.49	.00	38.36	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 602010 COUNTY LIBRARY
 FUND: 2150 LIBRARY DONATIONS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
600	EDUCATION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100	INTEREST	68.21	.00	83.90	.00 .00
560300	CONTRIBUTIONS FROM OTHERS	200.00	.00	12,316.53	.00 .00
728000	SPECIAL DEPARTMENTAL EXPENSE	.00	.00	10,575.39	.00 .00
PROGRAM TOTAL:					
	Total Revenue	268.21	.00	12,400.43	.00 .00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	.00	.00	10,575.39	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	268.21	.00	1,825.04	.00 .00
FUND TOTAL:					
	Total Revenue	268.21	.00	12,400.43	.00 .00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	.00	.00	10,575.39	.00 .00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	268.21	.00	1,825.04	.00 .00
ORGANIZATION TOTAL:					
	Total Revenue	147,082.67	10,675.98	104,330.32	94,140.00 94,140.00
	Total Labor	334,040.44	50,137.82	351,554.23	299,771.00 385,809.00
	Total Expense	372,018.01	55,218.79	326,762.01	371,086.00 371,086.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	-558,975.78	-94,680.63	-573,985.92	-576,717.00 -662,755.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 603010 TULELAKE FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
600	EDUCATION				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
545100	OTHER GOVERNMENTAL AGENCIES	9,500.00	.00	9,500.00	9,500.00
611200	EXTRA HELP	.00	.00	9,910.42	14,890.00
621100	O.A.S.D.I.	.00	.00	759.38	216.00
621200	RETIREMENT	.00	.00	3,304.73	.00
621300	PENSION LIABILITY-115 TRUST	.00	.00	74.32	.00
621400	OPEB LIABILITY-115 TRUST	.00	.00	74.32	.00
622200	UNEMPLOYMENT INSURANCE	18.00	.00	17.00	.00
623100	WORKERS' COMPENSATION	176.04	.00	181.00	.00
712000	COMMUNICATIONS	.00	.00	890.60	.00
715100	SELF-INSURANCE	135.96	.00	129.00	133.00
722000	OFFICE SUPPLIES	541.98	.00	402.79	545.00
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	-367.28	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	9,500.00	.00	9,500.00	9,500.00
	Total Labor	194.04	.00	14,321.17	15,106.00
	Total Expense	310.66	.00	1,422.39	678.00
	Total Transfers	.00	.00	.00	.00
	Total Net	8,995.30	.00	-6,243.56	-6,284.00
FUND TOTAL:					
	Total Revenue	9,500.00	.00	9,500.00	9,500.00
	Total Labor	194.04	.00	14,321.17	15,106.00
	Total Expense	310.66	.00	1,422.39	678.00
	Total Transfers	.00	.00	.00	.00
	Total Net	8,995.30	.00	-6,243.56	-6,284.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 603010 TULELAKE FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	9,500.00	.00	9,500.00	9,500.00	9,500.00
Total Labor	194.04	.00	14,321.17	15,106.00	15,106.00
Total Expense	310.66	.00	1,422.39	678.00	678.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	8,995.30	.00	-6,243.56	-6,284.00	-6,284.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 603020 YREKA FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
600 EDUCATION					
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560200 MISCELLANEOUS OTHER REVENUE	.00	.00	59.67	.00	.00
611100 REGULAR WAGES	42,849.96	7,585.42	41,083.13	44,001.00	45,266.00
621100 O.A.S.D.I.	3,145.19	551.12	3,075.33	3,366.00	3,463.00
621200 RETIREMENT	14,688.18	2,844.61	13,693.05	16,026.00	17,654.00
621300 PENSION LIABILITY-115 TRUST	320.98	56.81	307.69	330.00	340.00
621400 OPEB LIABILITY-115 TRUST	320.98	56.81	307.69	330.00	340.00
622100 OTHER INSURANCE	21,688.66	3,475.25	18,240.56	23,824.00	24,895.00
622200 UNEMPLOYMENT INSURANCE	51.00	.00	45.00	35.00	35.00
623100 WORKERS' COMPENSATION	483.00	.00	460.00	443.00	443.00
712000 COMMUNICATIONS	2,627.40	321.67	2,291.92	3,200.00	3,200.00
714000 HOUSEHOLD	1,706.68	512.80	2,981.65	3,050.00	3,050.00
715100 SELF-INSURANCE	485.04	.00	399.00	399.00	399.00
717000 MAINTENANCE OF EQUIPMENT	818.69	92.82	658.30	1,150.00	1,150.00
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,755.98	.00	2,373.00	2,850.00	2,850.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	178.33	.00	571.24	250.00	250.00
722000 OFFICE SUPPLIES	282.99	34.39	973.00	500.00	500.00
723200 DATA PROCESSING	2,509.98	.00	1,801.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 603020 YREKA FARM ADVISER
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	607.08	-56.01	.00	.00	.00
729000 TRANSPORTATION & TRAVEL	469.43	.00	244.43	1,000.00	1,000.00
729100 GAS & DIESEL	3,097.05	402.47	2,760.05	4,000.00	4,000.00
730000 UTILITIES	5,660.93	460.86	4,945.91	6,000.00	6,000.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	59.67	.00	.00
Total Labor	83,547.95	14,570.02	77,212.45	88,355.00	92,436.00
Total Expense	21,199.58	1,769.00	19,999.50	22,399.00	22,399.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-104,747.53	-16,339.02	-97,152.28	-110,754.00	-114,835.00
FUND TOTAL:					
Total Revenue	.00	.00	59.67	.00	.00
Total Labor	83,547.95	14,570.02	77,212.45	88,355.00	92,436.00
Total Expense	21,199.58	1,769.00	19,999.50	22,399.00	22,399.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-104,747.53	-16,339.02	-97,152.28	-110,754.00	-114,835.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	59.67	.00	.00
Total Labor	83,547.95	14,570.02	77,212.45	88,355.00	92,436.00
Total Expense	21,199.58	1,769.00	19,999.50	22,399.00	22,399.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-104,747.53	-16,339.02	-97,152.28	-110,754.00	-114,835.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
700 RECREATION & CULTURAL SERVICES					
ACTIVITY:					
188 1001-460042 MUSEUM DONATIONS					
LOCATION:					
Location not budgeted					
ACCOUNT:					
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	550.00	.00	.00
611200 EXTRA HELP	.00	.00	1,304.71	.00	.00
621100 O.A.S.D.I.	.00	.00	19.70	.00	.00
ACTIVITY:					
190 1001-460044 MUS LOGGING SCULPTURE					
LOCATION:					
Location not budgeted					
ACCOUNT:					
728000 SPECIAL DEPARTMENTAL EXPENSE	370.00	.00	.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	.00	.00	517.00	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	.00	20.00	66.88	.00	.00
560300 CONTRIBUTIONS FROM OTHERS	.00	.00	60.00	.00	.00
611200 EXTRA HELP	.00	.00	33,945.00	.00	.00
621100 O.A.S.D.I.	.00	.00	494.00	.00	.00
622200 UNEMPLOYMENT INSURANCE	113.04	.00	51.00	591.00	591.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 702010 SISKIYOU COUNTY MUSEUM
 FUND: 1001 GENERAL FUND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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623100 WORKERS' COMPENSATION	402.00	.00	526.00	53.00	53.00
712000 COMMUNICATIONS	312.34	.00	319.42	312.00	312.00
714000 HOUSEHOLD	1,596.24	42.79	1,683.24	1,720.00	1,720.00
715100 SELF-INSURANCE	309.96	.00	374.00	53.00	53.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	670.76	.00	895.03	4,500.00	4,500.00
722000 OFFICE SUPPLIES	295.28	.00	193.17	300.00	300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	606.03	.00	657.75	.00	.00
723200 DATA PROCESSING	8,802.00	.00	7,906.00	5,538.00	5,538.00
725000 RENTS & LEASES - EQUIPMENT	1,710.00	.00	2,285.44	6,200.00	6,200.00
728000 SPECIAL DEPARTMENTAL EXPENSE	24.41	.00	.00	.00	.00
730000 UTILITIES	9,094.45	226.01	7,593.28	8,500.00	8,500.00
PROGRAM TOTAL:					
Total Revenue	750.00	20.00	1,943.88	.00	.00
Total Labor	515.04	.00	36,340.41	644.00	644.00
Total Expense	23,791.47	268.80	21,907.33	27,123.00	27,123.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,556.51	-248.80	-56,303.86	-27,767.00	-27,767.00
FUND TOTAL:					
Total Revenue	750.00	20.00	1,943.88	.00	.00
Total Labor	515.04	.00	36,340.41	644.00	644.00
Total Expense	23,791.47	268.80	21,907.33	27,123.00	27,123.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,556.51	-248.80	-56,303.86	-27,767.00	-27,767.00
ORGANIZATION TOTAL:					
Total Revenue	750.00	20.00	1,943.88	.00	.00
Total Labor	515.04	.00	36,340.41	644.00	644.00
Total Expense	23,791.47	268.80	21,907.33	27,123.00	27,123.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-23,556.51	-248.80	-56,303.86	-27,767.00	-27,767.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3102 JUVENILE HALL/IBANK DEBT SERVICE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
800 DEBT SERVICE					
ACTIVITY:					
3005 4207,1001>3102 JUVENILE HALL/IBANK					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595100 NON-RECIPROCAL TRANSFER IN	.00	.00	40,000.00	.00	.00
ACTIVITY:					
8126 Debt SVC 3102-801010/4202-201070					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	27,600.54	.00	62,456.46	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	112.29	.00	211.19	120.00	120.00
728000 SPECIAL DEPARTMENTAL EXPENSE	3,504.20	3,302.15	3,699.95	3,303.00	3,303.00
742000 RETIREMENT OF LONG TERM DEBT	67,349.80	69,518.46	65,248.79	69,519.00	69,519.00
744000 INTEREST ON LONG TERM DEBT	36,527.42	17,721.55	38,662.25	34,324.00	34,324.00
PROGRAM TOTAL:					
Total Revenue	27,712.83	.00	102,667.65	120.00	120.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,381.42	90,542.16	107,610.99	107,146.00	107,146.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-79,668.59	-90,542.16	-4,943.34	-107,026.00	-107,026.00
FUND TOTAL:					
Total Revenue	27,712.83	.00	102,667.65	120.00	120.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	107,381.42	90,542.16	107,610.99	107,146.00	107,146.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-79,668.59	-90,542.16	-4,943.34	-107,026.00	-107,026.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM: 800 DEBT SERVICE					
ACTIVITY: 106 1001-461006 RECORDER MODERNIZATION					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	373.82	82.04	352.79	350.00	350.00
ACTIVITY: 133 1003-461035 COMMUNITY DRUG/GANG					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	895.43	.00	1,347.46	1,200.00	1,200.00
ACTIVITY: 163 2129-461014 CSS COMM SRVCS& SUPPORT					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	1,309.83	156.36	521.23	1,250.00	1,250.00
ACTIVITY: 178 1006-461043 DA B & P 17206					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	108.02	-50.60	.00	.00	.00
ACTIVITY: 2025 SHERIFF BOATING SAFETY&ENFORCE PRGM					
LOCATION: Location not budgeted					
ACCOUNT: 595001 DEBT SERVICE CONTRIBUTION	26.74	.00	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 3103 PENSION OBLIGATION BONDS 2007

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ACTIVITY:					
2048	MH-PROP 47 BSCC 510-19 REVIVE PRGM				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595001	DEBT SERVICE CONTRIBUTION	1,060.83	177.23	923.00	1,000.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
530100	INTEREST	8,053.19	.00	9,982.44	8,500.00
560300	CONTRIBUTIONS FROM OTHERS	81,842.01	15,665.60	74,726.52	75,000.00
595001	DEBT SERVICE CONTRIBUTION	1,265,445.68	215,039.57	1,236,502.94	1,130,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,210.00	.00	1,210.00	1,210.00
728000	SPECIAL DEPARTMENTAL EXPENSE	121.00	.00	121.00	121.00
742000	RETIREMENT OF LONG TERM DEBT	695,000.00	.00	625,000.00	765,000.00
744000	INTEREST ON LONG TERM DEBT	745,115.00	.00	783,240.00	702,720.00
PROGRAM TOTAL:					
	Total Revenue	1,359,115.55	231,070.20	1,324,356.38	1,217,300.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,441,446.00	.00	1,409,571.00	1,469,051.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-82,330.45	231,070.20	-85,214.62	-251,751.00
FUND TOTAL:					
	Total Revenue	1,359,115.55	231,070.20	1,324,356.38	1,217,300.00
	Total Labor	.00	.00	.00	.00
	Total Expense	1,441,446.00	.00	1,409,571.00	1,469,051.00
	Total Transfers	.00	.00	.00	.00
	Total Net	-82,330.45	231,070.20	-85,214.62	-251,751.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744426 MT SHASTA ELEMENTARY 97A DEBT SVC

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
501110	SECURED	.00	.00	210,352.15	.00 .00
501120	CURRENT UNSECURED	3,125.15	.00	3,809.87	.00 .00
501150	SUPPLEMENTAL	.00	.00	972.96	.00 .00
501220	PRIOR UNSECURED	69.88	.00	35.82	100.00 100.00
501250	PRIOR SUPPLEMENTAL	70.68	.00	185.22	100.00 100.00
530100	INTEREST	1,395.94	.00	2,401.93	.00 .00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	6.59	.00	998.55	.00 .00
742000	RETIREMENT OF LONG TERM DEBT	107,090.55	.00	56,317.10	52,720.00 52,720.00
744000	INTEREST ON LONG TERM DEBT	337,909.45	.00	158,682.90	172,281.00 172,281.00
PROGRAM TOTAL:					
	Total Revenue	4,668.24	.00	218,756.50	200.00 200.00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	445,000.00	.00	215,000.00	225,001.00 225,001.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	-440,331.76	.00	3,756.50	-224,801.00 -224,801.00
FUND TOTAL:					
	Total Revenue	4,668.24	.00	218,756.50	200.00 200.00
	Total Labor	.00	.00	.00	.00 .00
	Total Expense	445,000.00	.00	215,000.00	225,001.00 225,001.00
	Total Transfers	.00	.00	.00	.00 .00
	Total Net	-440,331.76	.00	3,756.50	-224,801.00 -224,801.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744427 SUHS 2009 BOND DEBT SERVICE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
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PROGRAM:						
000	NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT:						
501110	SECURED	738,542.49	.00	701,830.80	754,685.00	754,685.00
501120	CURRENT UNSECURED	21,989.92	.00	21,053.18	22,000.00	22,000.00
501150	SUPPLEMENTAL	13,945.64	.00	6,953.00	7,500.00	7,500.00
501220	PRIOR UNSECURED	298.07	.00	214.03	550.00	550.00
501250	PRIOR SUPPLEMENTAL	705.79	.00	1,448.08	600.00	600.00
530100	INTEREST	7,041.11	.00	7,546.56	7,000.00	7,000.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	7,192.17	.00	7,865.66	7,400.00	7,400.00
742000	RETIREMENT OF LONG TERM DEBT	377,879.80	393,310.90	432,807.00	377,880.00	377,880.00
744000	INTEREST ON LONG TERM DEBT	320,245.20	210,451.60	221,418.00	320,246.00	320,246.00
PROGRAM TOTAL:						
	Total Revenue	789,715.19	.00	746,911.31	799,735.00	799,735.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	698,125.00	603,762.50	654,225.00	698,126.00	698,126.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	91,590.19	-603,762.50	92,686.31	101,609.00	101,609.00
FUND TOTAL:						
	Total Revenue	789,715.19	.00	746,911.31	799,735.00	799,735.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	698,125.00	603,762.50	654,225.00	698,126.00	698,126.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	91,590.19	-603,762.50	92,686.31	101,609.00	101,609.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744428 YUHSD GO BOND 2014 A/B DEBT SVC

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
	-----	-----	-----	-----	-----	
PROGRAM:						
000	NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT:						
501110	SECURED	436,960.78	.00	412,803.37	448,000.00	448,000.00
501120	CURRENT UNSECURED	16,962.78	.00	17,769.63	17,350.00	17,350.00
501150	SUPPLEMENTAL	7,255.04	.00	8,132.33	2,600.00	2,600.00
501220	PRIOR UNSECURED	148.49	.00	122.20	1,400.00	1,400.00
501250	PRIOR SUPPLEMENTAL	777.62	.00	899.81	500.00	500.00
530100	INTEREST	2,450.77	.00	2,413.42	1,625.00	1,625.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	4,962.32	.00	5,815.66	5,000.00	5,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	800.00	.00	1,600.00	1,600.00	1,600.00
728000	SPECIAL DEPARTMENTAL EXPENSE	80.00	.00	160.00	160.00	160.00
742000	RETIREMENT OF LONG TERM DEBT	110,000.00	168,000.00	95,000.00	120,000.00	120,000.00
744000	INTEREST ON LONG TERM DEBT	306,850.00	104,337.08	310,125.00	303,150.00	303,150.00
PROGRAM TOTAL:						
	Total Revenue	469,517.80	.00	447,956.42	476,475.00	476,475.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	417,730.00	272,337.08	406,885.00	424,910.00	424,910.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	51,787.80	-272,337.08	41,071.42	51,565.00	51,565.00
FUND TOTAL:						
	Total Revenue	469,517.80	.00	447,956.42	476,475.00	476,475.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	417,730.00	272,337.08	406,885.00	424,910.00	424,910.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	51,787.80	-272,337.08	41,071.42	51,565.00	51,565.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 744430 SUHS 2020 GO BOND DEBT SRVC

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	1,018.80	.00	220,514.18	.00	.00
560200 MISCELLANEOUS OTHER REVENUE	6,732.12	.00	.00	.00	.00
742000 RETIREMENT OF LONG TERM DEBT	.00	50,000.00	.00	.00	.00
744000 INTEREST ON LONG TERM DEBT	70,605.39	43,081.25	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	7,750.92	.00	220,514.18	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	70,605.39	93,081.25	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-62,854.47	-93,081.25	220,514.18	.00	.00
FUND TOTAL:					
Total Revenue	7,750.92	.00	220,514.18	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	70,605.39	93,081.25	.00	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-62,854.47	-93,081.25	220,514.18	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 745418 COLLEGE OF SISKIYOU-S-DORM BOND

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100	INTEREST	.00	.00	.02	.00 .00
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	-63.65	.00 .00
PROGRAM TOTAL:					
	Total Revenue	.00	.00	-63.63	.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	-63.63	.00 .00
FUND TOTAL:					
	Total Revenue	.00	.00	-63.63	.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	-63.63	.00 .00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 745419 COS MEASURE A BOND - DEBT SERVICE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B	
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PROGRAM:						
000	NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted						
LOCATION: Location not budgeted						
ACCOUNT:						
501110	SECURED	1,686,828.88	.00	1,616,803.48	1,723,800.00	1,723,800.00
501120	CURRENT UNSECURED	77,697.17	.00	78,235.76	77,520.00	77,520.00
501150	SUPPLEMENTAL	32,420.43	.00	24,485.33	20,000.00	20,000.00
501220	PRIOR UNSECURED	603.79	.00	473.43	1,700.00	1,700.00
501250	PRIOR SUPPLEMENTAL	2,914.79	.00	3,549.94	1,700.00	1,700.00
530100	INTEREST	39,452.78	.00	43,387.38	33,000.00	33,000.00
540620	HOMEOWNER'S PROPERTY TAX RELIEF	20,726.72	.00	21,922.40	21,000.00	21,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,800.00	.00	3,600.00	3,600.00	3,600.00
728000	SPECIAL DEPARTMENTAL EXPENSE	180.00	.00	360.00	360.00	360.00
742000	RETIREMENT OF LONG TERM DEBT	815,000.00	900,000.00	735,000.00	900,000.00	900,000.00
744000	INTEREST ON LONG TERM DEBT	579,259.38	281,400.00	611,001.89	544,600.00	544,600.00
PROGRAM TOTAL:						
	Total Revenue	1,860,644.56	.00	1,788,857.72	1,878,720.00	1,878,720.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,396,239.38	1,181,400.00	1,349,961.89	1,448,560.00	1,448,560.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	464,405.18	-1,181,400.00	438,895.83	430,160.00	430,160.00
FUND TOTAL:						
	Total Revenue	1,860,644.56	.00	1,788,857.72	1,878,720.00	1,878,720.00
	Total Labor	.00	.00	.00	.00	.00
	Total Expense	1,396,239.38	1,181,400.00	1,349,961.89	1,448,560.00	1,448,560.00
	Total Transfers	.00	.00	.00	.00	.00
	Total Net	464,405.18	-1,181,400.00	438,895.83	430,160.00	430,160.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 748421 HAPPY CAMP SANITARY DIST DEBT SVC

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	4.78	.00	5.72	.00	.00
PROGRAM TOTAL:					
Total Revenue	4.78	.00	5.72	.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	4.78	.00	5.72	.00	.00
FUND TOTAL:					
Total Revenue	4.78	.00	5.72	.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	4.78	.00	5.72	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 748424 GRENADA SANITARY DEBT SERVICE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
000	NON COUNTY ACTIVITIES				
ACTIVITY:					
8194	785200>748424 DEBT SERVICE				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
595000	OPERATING TRANSFERS IN	19,668.00	.00	.00	.00
ACTIVITY:					
	Activity not budgeted				
LOCATION:					
	Location not budgeted				
ACCOUNT:					
742000	RETIREMENT OF LONG TERM DEBT	19,666.66	.00	.00	.00
PROGRAM TOTAL:					
	Total Revenue	19,668.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	19,666.66	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	1.34	.00	.00	.00
FUND TOTAL:					
	Total Revenue	19,668.00	.00	.00	.00
	Total Labor	.00	.00	.00	.00
	Total Expense	19,666.66	.00	.00	.00
	Total Transfers	.00	.00	.00	.00
	Total Net	1.34	.00	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 801010 RETIREMENT OF LONG TERM DEBT
 FUND: 748425 GRENADA FIRE DISTRICT DEBT SERVICE

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
000 NON COUNTY ACTIVITIES					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	13.64	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	13.64	.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	13.64	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	13.64	.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	13.64	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	4,538,811.51	231,070.20	4,849,962.25	4,372,550.00	4,372,550.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	4,596,193.85	2,241,122.99	4,143,253.88	4,372,794.00	4,372,794.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-57,382.34	-2,010,052.79	706,708.37	-244.00	-244.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
 FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	2,427.30	.00	405,369.88	28,144.00	28,144.00
795000 TRANSFER OUT	.00	.00	.00	1,105.00	.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	3,419.38	.00	.00
ACTIVITY:					
8310 2750/2753 CDBG>1001-207080					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	18,314.47	.00	25,307.95	18,315.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	6,270.80	.00	6,536.97	5,000.00	5,000.00
538223 DORRIS LIONS CLUB - 2750 PI	12,105.10	.00	578.95	1,200.00	1,200.00
538238 JANET & GORDON SELLARS	325.00	50.00	300.00	300.00	300.00
538243 HAZEL YARBROUGH 2750 - PI	.00	.00	12,698.09	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
 FUND: 2750 CDBG REV LOAN FUNDS-PROGRAM INCOME

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	1,072.29	.00	.00
723523 PUBLIC WORKS	197.00	.00	.00	.00	.00
723527 PUBLIC FACILITIES	.00	.00	99,072.82	.00	.00
723530 ACT/DEL - HOUSING REHAB (14H)	2,946.79	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	21,128.20	50.00	425,483.89	34,644.00	34,644.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	21,458.26	.00	128,872.44	19,420.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-330.06	50.00	296,611.45	15,224.00	34,644.00
FUND TOTAL:					
Total Revenue	21,128.20	50.00	425,483.89	34,644.00	34,644.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	21,458.26	.00	128,872.44	19,420.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-330.06	50.00	296,611.45	15,224.00	34,644.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807010 CDBG REV LOAN FUNDS-PROGRAM INCOME
 FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	6,243.34	.00	.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	6,243.34	.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	6,243.34	.00	.00	.00	.00
FUND TOTAL:					
Total Revenue	6,243.34	.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	6,243.34	.00	.00	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	27,371.54	50.00	425,483.89	34,644.00	34,644.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	21,458.26	.00	128,872.44	19,420.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	5,913.28	50.00	296,611.45	15,224.00	34,644.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
 FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8181 ECONOMIC DEVELOP ADMIN/ACTV DLVRY					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	23,359.98	.00	35,000.00	32,567.00	32,567.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	1,775.91	.00	25,205.17	5,767.00	5,767.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	165.10	.00	399.34	183.00	183.00
717000 MAINTENANCE OF EQUIPMENT	7.32	.00	30.08	90.00	90.00
722000 OFFICE SUPPLIES	152.82	.00	106.51	400.00	400.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,113.22	.00	3,113.22	3,114.00	3,114.00
723500 CDBG CONTRACT - ADMINISTRATION	1,834.15	.00	4,896.72	13,340.00	13,340.00
724000 PUBLICATIONS & LEGAL NOTICES	231.00	.00	.00	400.00	400.00
725000 RENTS & LEASES - EQUIPMENT	56.81	.00	47.37	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	1,941.01	.00	25,604.51	5,950.00	5,950.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,755.30	.00	43,193.90	50,011.00	50,011.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,814.29	.00	-17,589.39	-44,061.00	-44,061.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807011 CDBG GENERAL ADMIN 17%
 FUND: 2754 CDBG GENERAL ADMIN 17%

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
	-----	-----	-----	-----	-----
FUND TOTAL:					
Total Revenue	1,941.01	.00	25,604.51	5,950.00	5,950.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,755.30	.00	43,193.90	50,011.00	50,011.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,814.29	.00	-17,589.39	-44,061.00	-44,061.00
ORGANIZATION TOTAL:					
Total Revenue	1,941.01	.00	25,604.51	5,950.00	5,950.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	28,755.30	.00	43,193.90	50,011.00	50,011.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	-26,814.29	.00	-17,589.39	-44,061.00	-44,061.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807012 CDBG REV LOAN HOME PRGM INCOME
 FUND: 2755 CDBG REV LOAN HOME PRGM INCOME

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8333 CDBG REPAY>PRGM INCOME HOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	135.00	135.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	248.80	.00	183.81	100.00	100.00
PROGRAM TOTAL:					
Total Revenue	248.80	.00	183.81	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	248.80	.00	183.81	235.00	235.00
FUND TOTAL:					
Total Revenue	248.80	.00	183.81	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	248.80	.00	183.81	235.00	235.00
ORGANIZATION TOTAL:					
Total Revenue	248.80	.00	183.81	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	248.80	.00	183.81	235.00	235.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807013 CDBG HOME ADMIN 10%
 FUND: 2756 CDBG HOME ADMIN 10%

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8332 CDBG HOME ADMIN 10%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
595000 OPERATING TRANSFERS IN	.00	.00	.00	15.00	15.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	27.44	.00	20.26	20.00	20.00
PROGRAM TOTAL:					
Total Revenue	27.44	.00	20.26	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	27.44	.00	20.26	35.00	35.00
FUND TOTAL:					
Total Revenue	27.44	.00	20.26	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	27.44	.00	20.26	35.00	35.00
ORGANIZATION TOTAL:					
Total Revenue	27.44	.00	20.26	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	27.44	.00	20.26	35.00	35.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807015 CDBG REV LOAN FUNDS - MISC INCOME
 FUND: 2752 CDBG REV LOAN FUNDS-MISC INCOME

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	43.61	.00	40.39	.00	.00
538329 TED L. SMITH	2,547.32	.00	1,200.00	.00	.00
PROGRAM TOTAL:					
Total Revenue	2,590.93	.00	1,240.39	.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	2,590.93	.00	1,240.39	.00	.00
FUND TOTAL:					
Total Revenue	2,590.93	.00	1,240.39	.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	2,590.93	.00	1,240.39	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	2,590.93	.00	1,240.39	.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	2,590.93	.00	1,240.39	.00	.00

ORGANIZATION: 807025 CDBG REV LOAN FUNDS-BUSINESS LOANS
 FUND: 2753 CDBG REV LOAN FUNDS-BUSINESS LOANS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	300,206.77	.00	.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	246.40	.00	.00
ACTIVITY:					
8310 2750/2753 CDBG>1001-207080					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	12,268.16	.00	.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.00	.00	1,449.43	.00	.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	.00	.00	20,889.68	.00	.00
PROGRAM TOTAL:					
Total Revenue	.00	.00	1,449.43	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	333,611.01	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-332,161.58	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807025 CDBG REV LOAN FUNDS-BUSINESS LOANS
 FUND: 2753 CDBG REV LOAN FUNDS-BUSINESS LOANS

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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FUND TOTAL:					
Total Revenue	.00	.00	1,449.43	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	333,611.01	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-332,161.58	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.00	.00	1,449.43	.00	.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	333,611.01	.00	.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	.00	.00	-332,161.58	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807030 06-HOME-2360 HOME LOANS CDBG
 FUND: 2873 06-HOME-2360 HOME LOANS CDBG

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.32	.00	.38	1.00	1.00
PROGRAM TOTAL:					
Total Revenue	.32	.00	.38	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	.32	.00	.38	1.00	1.00
FUND TOTAL:					
Total Revenue	.32	.00	.38	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	.32	.00	.38	1.00	1.00
ORGANIZATION TOTAL:					
Total Revenue	.32	.00	.38	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	.32	.00	.38	1.00	1.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807040 HORN BROOK/CARRICK REPAY #1
 FUND: 2781 CDBG HORN BROOK/MCADOEL 90/423 REPAY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,324.17	.00	3,595.19	3,435.00	3,435.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	271.22	.00	736.36	704.00	704.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	22.15	.00	13.69	20.00	20.00
538281 MCMASTER MERVIN & HELEN	200.00	100.00	500.00	300.00	300.00
538305 GARY/JUDY RUE-HORN BROOK	3,500.42	954.66	3,823.64	3,819.00	3,819.00
PROGRAM TOTAL:					
Total Revenue	3,722.57	1,054.66	4,337.33	4,139.00	4,139.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,595.39	.00	4,331.55	4,139.00	4,139.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,127.18	1,054.66	5.78	.00	.00
FUND TOTAL:					
Total Revenue	3,722.57	1,054.66	4,337.33	4,139.00	4,139.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,595.39	.00	4,331.55	4,139.00	4,139.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,127.18	1,054.66	5.78	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807040 HORN BROOK/CARRICK REPAY #1
 FUND: 2781 CDBG HORN BROOK/MCADOEL 90/423 REPAY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	3,722.57	1,054.66	4,337.33	4,139.00	4,139.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,595.39	.00	4,331.55	4,139.00	4,139.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	2,127.18	1,054.66	5.78	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807050 MCCLLOUD/DUNSMUIR REPAY
 FUND: 2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	967.61	.00	1,774.86	3,881.00	3,881.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	198.18	.00	363.52	795.00	795.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	10.53	.00	52.50	20.00	20.00
538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	2,327.64	3,592.69	2,133.67	4,656.00	4,656.00
PROGRAM TOTAL:					
Total Revenue	2,338.17	3,592.69	2,186.17	4,676.00	4,676.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,165.79	.00	2,138.38	4,676.00	4,676.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,172.38	3,592.69	47.79	.00	.00
FUND TOTAL:					
Total Revenue	2,338.17	3,592.69	2,186.17	4,676.00	4,676.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,165.79	.00	2,138.38	4,676.00	4,676.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,172.38	3,592.69	47.79	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807050 MCCLLOUD/DUNSMUIR REPAY
 FUND: 2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	2,338.17	3,592.69	2,186.17	4,676.00	4,676.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	1,165.79	.00	2,138.38	4,676.00	4,676.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	1,172.38	3,592.69	47.79	.00	.00

ORGANIZATION: 807059 CDBG 05-STBG-1781 REPAY
 FUND: 2794 CDBG 05-STBG-1781 REPAY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	5,755.43	.00	11,515.83	11,539.00	11,539.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	1,178.82	.00	2,358.66	2,364.00	2,364.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	67.76	.00	293.00	60.00	60.00
538228 BOYNTON STEPHANIE - 05-STBG-1781	7,842.36	1,307.06	7,842.36	7,843.00	7,843.00
538233 CAROLE NICHOLS 05-STBG-1781	6,000.00	1,500.00	6,000.00	6,000.00	6,000.00
PROGRAM TOTAL:					
Total Revenue	13,910.12	2,807.06	14,135.36	13,903.00	13,903.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,934.25	.00	13,874.49	13,903.00	13,903.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,975.87	2,807.06	260.87	.00	.00
FUND TOTAL:					
Total Revenue	13,910.12	2,807.06	14,135.36	13,903.00	13,903.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,934.25	.00	13,874.49	13,903.00	13,903.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,975.87	2,807.06	260.87	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 807059 CDBG 05-STBG-1781 REAPY
 FUND: 2794 CDBG 05-STBG-1781 REPAY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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ORGANIZATION TOTAL:					
Total Revenue	13,910.12	2,807.06	14,135.36	13,903.00	13,903.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	6,934.25	.00	13,874.49	13,903.00	13,903.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	6,975.87	2,807.06	260.87	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807061 CARRICK/HORN BROOK CDBG 95-STBG-921
 FUND: 2783 CDBG HORN BROOK/CARRICK 95-921 REPAY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	498.76	.00	686.00	751.00	751.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	102.15	.00	140.50	154.00	154.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	4.74	.00	3.70	5.00	5.00
538302 SWANG0/JACKSON -HBK-CARRICK 2783	750.00	150.00	550.00	600.00	600.00
538319 CHARLES MASON/HORN BROOK/CARRICK	300.00	25.00	275.00	300.00	300.00
PROGRAM TOTAL:					
Total Revenue	1,054.74	175.00	828.70	905.00	905.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	600.91	.00	826.50	905.00	905.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	453.83	175.00	2.20	.00	.00
FUND TOTAL:					
Total Revenue	1,054.74	175.00	828.70	905.00	905.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	600.91	.00	826.50	905.00	905.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	453.83	175.00	2.20	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807061 CARRICK/HORNBROOK CDBG 95-STBG-921
 FUND: 2783 CDBG HORNBROOK/CARRICK 95-921 REPAY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ORGANIZATION TOTAL:					
Total Revenue	1,054.74	175.00	828.70	905.00	905.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	600.91	.00	826.50	905.00	905.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	453.83	175.00	2.20	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807062 REPAY MCCLLOUD 98-STBG-1281
 FUND: 2789 MCCLLOUD REPAY 98-STBG-1281

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	124.67	.00	270.29	249.00	249.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	25.54	.00	55.36	52.00	52.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	.77	.00	1.11	1.00	1.00
538225 WILSON DONNIE/MARIE - 98-STBG-1281	750.00	.00	325.00	300.00	300.00
PROGRAM TOTAL:					
Total Revenue	750.77	.00	326.11	301.00	301.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150.21	.00	325.65	301.00	301.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	600.56	.00	.46	.00	.00
FUND TOTAL:					
Total Revenue	750.77	.00	326.11	301.00	301.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150.21	.00	325.65	301.00	301.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	600.56	.00	.46	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807062 REPAY MCCLOUD 98-STBG-1281
 FUND: 2789 MCCLOUD REPAY 98-STBG-1281

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ORGANIZATION TOTAL:					
Total Revenue	750.77	.00	326.11	301.00	301.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	150.21	.00	325.65	301.00	301.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	600.56	.00	.46	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
 FUND: 2797 CDBG 08-STBG-4829 REPAY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	87,221.23	8,289.00	8,289.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	17,864.57	1,698.00	1,698.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	612.38	.00	39.95	250.00	250.00
538234 DEBORAH SAMMIS 08-STBG-4829	4,255.08	1,063.77	4,255.08	4,256.00	4,256.00
538237 RHODES - 08-STBG-4829	5,480.76	913.46	5,480.76	5,481.00	5,481.00
538241 HAZEL YARBROUGH 08-STBG-4829	.00	.00	95,326.91	.00	.00
PROGRAM TOTAL:					
Total Revenue	10,348.22	1,977.23	105,102.70	9,987.00	9,987.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	105,085.80	9,987.00	9,987.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,348.22	1,977.23	16.90	.00	.00
FUND TOTAL:					
Total Revenue	10,348.22	1,977.23	105,102.70	9,987.00	9,987.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	105,085.80	9,987.00	9,987.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,348.22	1,977.23	16.90	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807070 CDBG 08-STBG-4829 REPAY
 FUND: 2797 CDBG 08-STBG-4829 REPAY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
ORGANIZATION TOTAL:					
Total Revenue	10,348.22	1,977.23	105,102.70	9,987.00	9,987.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	105,085.80	9,987.00	9,987.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	10,348.22	1,977.23	16.90	.00	.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
 AS OF 13-SEP-2022

ORGANIZATION: 807073 09-EDEF-6546 ECONOMIC DEVELOPMENT
 FUND: 2905 09-EDEF-6546 ECONOMIC DEVELOPMENT

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY: Activity not budgeted					
LOCATION: Location not budgeted					
ACCOUNT:					
530100 INTEREST	.95	.00	1.13	.00	.00
PROGRAM TOTAL:					
Total Revenue	.95	.00	1.13	.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	.95	.00	1.13	.00	.00
FUND TOTAL:					
Total Revenue	.95	.00	1.13	.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	.95	.00	1.13	.00	.00
ORGANIZATION TOTAL:					
Total Revenue	.95	.00	1.13	.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	.95	.00	1.13	.00	.00

ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY
 FUND: 2795 CDBG 06-HOME-2360 REPAY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
PROGRAM:					
100 GENERAL					
ACTIVITY:					
8205 CDBG REPAY>PROGRAM INCOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	99.71	.00	.00
ACTIVITY:					
8238 CDBG GENERAL ADMIN 17%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	20.42	.00	.00
ACTIVITY:					
8332 CDBG HOME ADMIN 10%					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	15.00	15.00
ACTIVITY:					
8333 CDBG REPAY>PRGM INCOME HOME					
LOCATION:					
Location not budgeted					
ACCOUNT:					
795000 TRANSFER OUT	.00	.00	.00	135.00	135.00
ACTIVITY:					
Activity not budgeted					
LOCATION:					
Location not budgeted					
ACCOUNT:					
530100 INTEREST	1.79	.00	125.37	2.00	2.00

Siskiyou County
 Budget Worksheet Report
 FISCAL YEAR 2022/2023
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ORGANIZATION: 807104 06-HOME-2360 1ST HOME BUYER - REPAY
 FUND: 2795 CDBG 06-HOME-2360 REPAY

	PRIOR YEAR 2022	CURRENT YEAR 2023	PHASE 1: 2021AL 20/21 ACTUALS	PHASE 2: RECMND RECOMMENDED 22/	PHASE 3: ADOPTD ADOPTED 22/23 B
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538249 DANIEL D MOORE 2795 06-HOME-2360	300.00	100.00	200.00	150.00	150.00
PROGRAM TOTAL:					
Total Revenue	301.79	100.00	325.37	152.00	152.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	120.13	150.00	150.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	301.79	100.00	205.24	2.00	2.00
FUND TOTAL:					
Total Revenue	301.79	100.00	325.37	152.00	152.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	120.13	150.00	150.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	301.79	100.00	205.24	2.00	2.00
ORGANIZATION TOTAL:					
Total Revenue	301.79	100.00	325.37	152.00	152.00
Total Labor	.00	.00	.00	.00	.00
Total Expense	.00	.00	120.13	150.00	150.00
Total Transfers	.00	.00	.00	.00	.00
Total Net	301.79	100.00	205.24	2.00	2.00